

Form 603

Corporations Act 2001 Section
671B

Notice of initial substantial holder

To Company Name/Scheme CLINUVEL PHARMACEUTICALS LTD

ACN/ARSN/ABN 88 089 644 119

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 17/05/2022

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	2,511,053	2,511,053	5.08%

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	962,223 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Purchase and sales of securities in its capacity as Principal/Proprietary	2 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,068,475 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	4,288 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	6,522 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	220,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	178,375 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	71,168 (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	962,223 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	2 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	1,068,475 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	4,288 (Ordinary)

J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	6,522 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	220,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	178,375 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	71,168 (Ordinary)

5. Consideration

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

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

6. Associates

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

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


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

Signature

print name Vasim Pathan Capacity Compliance Officer

sign here  date 19/05/2022

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				1,569,023			
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	419	25.55	\$ 10,707.15	
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,626	25.47	\$ 41,407.41	
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,022	25.47	\$ 51,505.81	
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	25.31	\$ 202.48	
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,399)	25.83	\$ 87,796.17	
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	25.83	\$ 981.54	
18-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(25)	-	\$ -	
18-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(40)	-	\$ -	
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(542)	-	\$ -	
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	672	25.09	\$ 16,860.48	
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(672)	25.10	\$ 16,867.20	
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	13	25.22	\$ 327.86	
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	403	25.10	\$ 10,115.30	
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,406	25.32	\$ 35,593.64	
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	448	25.33	\$ 11,345.91	
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	718	25.10	\$ 18,024.72	
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,764	25.10	\$ 69,368.77	
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,340)	25.14	\$ 33,685.73	
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	25.10	\$ 20,785.00	
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	25.18	\$ 931.66	
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	525	25.10	\$ 13,177.50	
19-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,448	-	\$ -	
19-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,243	-	\$ -	
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,613)	25.10	\$ 165,986.30	
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	25.10	\$ 175.70	
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	25.10	\$ 4,041.10	
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	25.10	\$ 4,844.30	
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	25.10	\$ 4,844.30	
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,093	25.10	\$ 27,434.30	
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,093)	25.10	\$ 27,434.30	
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	25.07	\$ 4,061.34	
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	25.07	\$ 4,061.34	
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	25.09	\$ 125.45	
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	725	25.01	\$ 18,135.17	
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	25.08	\$ 777.51	
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	25.21	\$ 100.84	
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,757)	25.35	\$ 95,239.95	
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,834)	25.35	\$ 46,491.90	
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	25.20	\$ 1,008.01	
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	25.26	\$ 5,203.93	
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	590	25.21	\$ 14,872.75	
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	25.02	\$ 6,729.26	
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,681	25.47	\$ 68,278.94	
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,003	25.48	\$ 25,552.18	
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	25.35	\$ 2,509.65	
20-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -	
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,429	24.36	\$ 229,730.98	
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	377	24.64	\$ 9,288.26	
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	23.61	\$ 2,455.44	
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	23.61	\$ 2,998.47	
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,634)	23.61	\$ 156,628.74	
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,748	24.25	\$ 187,864.84	
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,758	24.12	\$ 42,402.82	
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	23.81	\$ 2,476.28	
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	760	24.39	\$ 18,537.96	
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,477	23.66	\$ 58,613.62	
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(926)	24.17	\$ 22,381.49	
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(680)	24.24	\$ 16,480.14	
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,493	23.61	\$ 153,299.73	
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(308)	25.10	\$ 7,730.80	
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,124)	23.61	\$ 50,147.64	
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,424	24.33	\$ 34,639.65	
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	24.06	\$ 4,908.05	
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(7,241)	-	\$ -	
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	23.50	\$ 70.50	
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	646	23.37	\$ 15,098.43	
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,622	23.30	\$ 61,104.55	
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,947	23.39	\$ 139,082.57	
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,305	23.53	\$ 30,707.15	
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,047	23.61	\$ 24,719.67	
24-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$ -	
24-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	571	-	\$ -	
24-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$ -	
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,152	22.35	\$ 25,745.50	
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	22.31	\$ 3,101.09	
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,519)	22.38	\$ 56,365.17	
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,374	22.26	\$ 75,107.19	
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,552	22.21	\$ 78,884.22	
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,677)	22.57	\$ 37,850.40	
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,096	22.75	\$ 70,441.35	
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	759	22.40	\$ 16,999.13	
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	22.73	\$ 3,499.95	
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,871	22.31	\$ 264,842.01	
26-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,152)	22.31	\$ 25,701.12	
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	22.52	\$ 157.64	
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	22.31	\$ 490.82	
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(570)	20.96	\$ 11,947.20	
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	20.96	\$ 2,913.44	
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,210	20.96	\$ 130,161.60	
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	20.96	\$ 1,068.96	
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	22.79	\$ 2,187.84	
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	20.96	\$ 2,536.16	
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	20.96	\$ 691.68	
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,280	21.48	\$ 91,952.27	
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,601	20.98	\$ 75,546.19	
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,368)	21.09	\$ 239,707.94	
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(640)	22.68	\$ 14,513.36	
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	22.56	\$ 2,841.93	
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	20.96	\$ 586.88	
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	20.96	\$ 3,688.96	
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,579	20.96	\$ 116,935.84	
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	435	22.78	\$ 9,908.13	
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	20.96	\$ 83.84	

TRADES FOR RELEVANT PERIOD						Appendix	
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(20,150)	-	\$	-
27-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,920)	-	\$	-
27-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,875)	-	\$	-
27-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(765)	-	\$	-
27-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,415)	-	\$	-
27-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,382)	-	\$	-
27-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,829)	-	\$	-
27-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
27-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,194)	-	\$	-
27-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,845)	-	\$	-
27-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,237)	-	\$	-
27-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,539)	-	\$	-
27-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,711)	-	\$	-
27-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-
27-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,000)	-	\$	-
27-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,845)	-	\$	-
27-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
27-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,792)	20.96	\$	247,160.32
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,792	20.96	\$	247,160.32
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,271	22.46	\$	365,446.66
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	22.49	\$	2,226.51
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,140)	22.81	\$	117,243.40
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,686	22.81	\$	243,747.66
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	506	22.81	\$	11,541.86
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,348	22.81	\$	30,747.88
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(775)	22.81	\$	17,677.75
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	773	22.81	\$	17,632.13
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	22.81	\$	4,698.86
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	21.88	\$	4,134.85
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(772)	22.81	\$	17,609.32
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,260)	22.81	\$	28,740.60
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	22.81	\$	1,459.84
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,260	22.81	\$	28,740.60
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,260)	22.81	\$	28,740.60
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	22.81	\$	866.78
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	22.81	\$	1,254.55
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	22.81	\$	159.67
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(318)	22.81	\$	7,253.58
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	22.81	\$	1,437.03
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	22.81	\$	182.48
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	21.84	\$	2,599.30
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	22.81	\$	798.35
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,355	22.81	\$	30,907.55
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(890)	22.81	\$	20,300.90
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(387)	22.81	\$	8,827.47
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(332)	22.81	\$	7,572.92
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,383	22.69	\$	54,066.34
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	22.42	\$	560.43
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	21.99	\$	307.86
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	22.54	\$	22.54
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,630)	22.19	\$	58,369.58
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,806)	22.41	\$	40,472.40
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,290	22.19	\$	494,664.25
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,603	-	\$	-
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,902)	-	\$	-
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,162	-	\$	-
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	23.28	\$	1,443.66
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	23.03	\$	1,036.43
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,835)	23.09	\$	134,716.75
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,606)	23.09	\$	83,276.77
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(302)	23.15	\$	6,990.48
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	23.34	\$	466.80
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	23.50	\$	822.50
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	23.24	\$	4,485.47
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(345)	23.02	\$	7,941.90
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	315	23.02	\$	7,251.30
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,077)	23.02	\$	47,812.54
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,608	23.03	\$	60,053.83
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	23.56	\$	94.22
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,077)	23.02	\$	47,812.54
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,077	23.02	\$	47,812.54
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	666	22.81	\$	15,191.46
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$	-
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,925)	23.02	\$	44,313.50
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	23.69	\$	355.36
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,313)	23.61	\$	30,998.85
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	23.48	\$	2,441.92
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,925	23.61	\$	45,456.29
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	23.51	\$	1,340.02
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(612)	23.63	\$	14,461.56
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	671	23.63	\$	15,855.73
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,599)	23.62	\$	108,636.35
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(612)	23.63	\$	14,461.56
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	612	23.63	\$	14,461.56
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,058	-	\$	-
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12)	23.49	\$	281.88
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(236)	23.63	\$	5,576.68
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(571)	23.38	\$	13,351.57
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236	23.47	\$	5,538.08
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	715	23.39	\$	16,726.50
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(501)	23.36	\$	11,702.74
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228	23.49	\$	5,355.72
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,826)	23.49	\$	183,849.79
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	23.49	\$	1,127.52
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,380)	23.49	\$	32,416.20
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	23.49	\$	164.43
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	23.49	\$	916.11
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	23.63	\$	23.63
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	115	-	\$	-
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	627	-	\$	-
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(742)	-	\$	-
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	23.49	\$	2,630.88

TRADES FOR RELEVANT PERIOD

							Appendix
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,744	23.49	\$	40,966.56
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,743	22.27	\$	61,073.65
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	22.23	\$	978.12
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	22.24	\$	2,491.28
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,341)	22.29	\$	29,896.59
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,412)	22.24	\$	120,356.35
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	760	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,875	-	\$	-
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	22.66	\$	67.98
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	22.37	\$	3,289.02
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,855	22.47	\$	41,681.92
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	22.56	\$	1,601.41
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,823	22.66	\$	86,629.18
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,377)	22.66	\$	31,202.82
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	22.66	\$	2,175.36
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,681)	22.21	\$	81,755.01
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	22.80	\$	4,195.20
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	22.66	\$	1,948.76
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	22.97	\$	482.37
4-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	23.19	\$	23.19
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,106)	23.46	\$	25,946.76
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257)	23.46	\$	6,029.22
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	23.46	\$	70.38
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	23.26	\$	907.13
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	23.43	\$	2,412.90
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	980	23.22	\$	22,758.16
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	23.38	\$	1,659.81
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(882)	23.41	\$	20,649.95
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,970)	23.72	\$	70,448.40
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,050)	23.72	\$	48,626.00
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	23.72	\$	3,486.84
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(584)	23.64	\$	13,804.33
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	23.93	\$	167.51
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,886	23.59	\$	68,067.42
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,121)	23.64	\$	97,418.69
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(654)	23.64	\$	15,463.77
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	23.64	\$	283.62
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,330)	23.73	\$	55,287.23
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,395)	23.68	\$	33,031.68
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	23.75	\$	831.25
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	23.61	\$	354.15
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	23.61	\$	354.15
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,970)	23.72	\$	70,448.40
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,970	23.72	\$	70,448.40
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	707	23.61	\$	16,692.27
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(707)	23.61	\$	16,692.27
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	23.46	\$	117.30
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500)	-	\$	-
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,058)	-	\$	-
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$	-
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(14,623)	-	\$	-
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(63,788)	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	633	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	410	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,043)	-	\$	-
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(534)	24.62	\$	13,147.08
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,395)	24.62	\$	34,344.90
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(956)	24.62	\$	23,536.72
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	24.62	\$	4,062.30
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,211)	24.62	\$	54,434.82
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,058)	24.62	\$	26,047.96
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,220	24.18	\$	53,679.60
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	23.72	\$	3,913.80
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,395)	24.62	\$	34,344.90
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,395	24.62	\$	34,344.90
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,664)	24.10	\$	112,393.45
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	24.12	\$	24.12
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,540	24.53	\$	37,778.95
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	534	24.52	\$	13,092.47
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,525)	24.34	\$	37,119.85
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,038)	24.31	\$	25,229.72
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,573)	24.32	\$	62,565.23
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,281)	24.29	\$	55,403.64
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	24.62	\$	837.08
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	24.62	\$	369.30
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	378	24.62	\$	9,306.36
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,509	-	\$	-
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	20,849	-	\$	-
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,516	-	\$	-
9-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,537	-	\$	-
9-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	564	-	\$	-
9-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,374	-	\$	-
9-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,626	-	\$	-
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(368)	24.21	\$	8,909.28
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(503)	24.62	\$	12,383.86
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	503	24.30	\$	12,220.81
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(523)	24.32	\$	12,718.64
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	420	24.77	\$	10,402.39
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,231)	24.45	\$	103,443.30
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,515)	24.32	\$	36,848.40
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,591)	25.18	\$	40,065.75
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(533)	24.57	\$	13,093.57
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	25.19	\$	629.70
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,713	24.62	\$	42,174.06
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,713)	24.62	\$	42,174.06
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	451	24.62	\$	11,103.62
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,301)	24.62	\$	278,230.62
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	12,762	-	\$	-
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	6,394	-	\$	-
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	23.04	\$	92.16
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	396	23.50	\$	9,307.54
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(587)	23.63	\$	13,873.49
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(336)	23.74	\$	7,977.92

TRADES FOR RELEVANT PERIOD							Appendix
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	23.41	\$	468.17
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(807)	23.27	\$	18,777.20
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,607)	24.21	\$	63,115.47
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,265)	23.45	\$	29,663.86
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	23.53	\$	70.59
11-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	564	-	\$	-
11-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,393	-	\$	-
11-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,204	-	\$	-
11-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,796	-	\$	-
11-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29	-	\$	-
11-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	535	-	\$	-
11-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(564)	-	\$	-
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	808	23.06	\$	18,632.56
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	340	23.06	\$	7,840.40
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(340)	23.06	\$	7,840.40
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	340	23.06	\$	7,840.40
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	983	23.05	\$	22,661.97
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	23.05	\$	6,177.37
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	776	23.07	\$	17,900.02
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,419	23.10	\$	32,779.57
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	23.12	\$	4,114.71
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,246)	23.07	\$	28,741.66
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	23.14	\$	1,758.38
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,545)	23.07	\$	35,643.30
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	23.06	\$	853.22
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273	23.09	\$	6,303.00
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	23.05	\$	4,287.08
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	23.00	\$	851.00
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	22.91	\$	847.67
14-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-
14-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	847	-	\$	-
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-
14-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,359	-	\$	-
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,998)	23.06	\$	46,073.88
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	22.33	\$	580.58
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,807)	22.33	\$	241,320.31
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,862)	23.06	\$	42,937.72
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	22.43	\$	874.96
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	925	22.35	\$	20,670.91
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,631)	22.40	\$	417,270.61
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,998	22.48	\$	44,918.16
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(705)	22.46	\$	15,834.96
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(480)	22.60	\$	10,850.29
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(911)	22.42	\$	20,426.46
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(407)	22.33	\$	9,088.31
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(540)	23.23	\$	12,544.20
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(298)	23.23	\$	6,922.54
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,878	23.23	\$	43,625.94
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,490)	23.23	\$	34,612.70
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(372)	23.23	\$	8,641.56
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	23.01	\$	529.23
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	23.01	\$	529.23
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,724)	22.33	\$	83,156.92
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,334)	23.10	\$	284,860.32
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	912	22.93	\$	20,907.83
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	22.84	\$	114.20
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	407	23.13	\$	9,412.70
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,796)	22.96	\$	41,239.73
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	559	23.00	\$	12,854.90
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(540)	23.23	\$	12,544.20
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	540	23.23	\$	12,544.20
16-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	16,281	-	\$	-
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,780)	22.67	\$	493,787.27
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,946)	22.61	\$	44,002.93
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	558	22.70	\$	12,667.75
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	22.47	\$	853.96
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,725	22.72	\$	39,187.98
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,049	22.60	\$	68,894.18
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	22.81	\$	114.05
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,841	22.81	\$	41,993.21
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	22.81	\$	1,870.42
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	23.04	\$	4,032.00
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,109	23.04	\$	25,551.36
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	22.81	\$	2,988.11
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,231)	22.83	\$	28,104.87
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	23.23	\$	580.75
17-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,632	-	\$	-
17-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	624	-	\$	-
17-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,154	-	\$	-
17-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,222	-	\$	-
17-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,524)	-	\$	-
17-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150	-	\$	-
17-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,374	-	\$	-
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	22.29	\$	2,986.86
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(373)	22.29	\$	8,314.17
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,213	22.45	\$	27,232.34
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	708	22.51	\$	15,935.47
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,342	22.29	\$	29,916.52
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,811	22.53	\$	40,809.32
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,240)	22.68	\$	28,120.20
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	22.63	\$	67.88
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(484)	22.49	\$	10,883.39
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	395	22.34	\$	8,824.90
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,293)	22.50	\$	344,110.15
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	22.29	\$	66.87
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	22.38	\$	514.63
18-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	21,068	-	\$	-
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000	-	\$	-
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	21.64	\$	1,471.52
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(636)	21.64	\$	13,763.04
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	636	21.64	\$	13,763.04
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	21.83	\$	65.49
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,048)	21.83	\$	110,197.84
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	21.83	\$	567.58
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	385	21.67	\$	8,342.68

TRADES FOR RELEVANT PERIOD							Appendix
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	602	21.83	\$	13,139.67
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,299	21.89	\$	28,440.19
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	21.73	\$	260.76
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	877	21.87	\$	19,181.25
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(345)	21.83	\$	7,531.35
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,768	21.83	\$	60,425.44
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	21.98	\$	3,274.31
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(597)	22.04	\$	13,157.88
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	21.83	\$	1,200.65
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(355)	21.68	\$	7,696.40
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	21.57	\$	1,294.20
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	459	21.85	\$	10,027.73
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	21.87	\$	1,290.34
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(345)	21.83	\$	7,531.35
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	345	21.83	\$	7,531.35
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,965	22.03	\$	43,288.95
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,965)	22.03	\$	43,288.95
21-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,871	-	\$	-
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	21.60	\$	4,148.04
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	21.64	\$	5,648.04
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,279	21.64	\$	27,671.87
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	21.54	\$	150.78
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	21.51	\$	2,451.80
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	21.45	\$	6,327.83
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	547	21.51	\$	11,767.56
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(636)	21.64	\$	13,763.04
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	935	21.64	\$	20,233.40
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,236	21.80	\$	48,741.39
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	21.65	\$	1,602.10
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	21.64	\$	5,323.44
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	361	21.29	\$	7,684.93
22-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,863	-	\$	-
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,232)	21.64	\$	69,940.48
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(471)	21.99	\$	10,358.88
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,486)	21.72	\$	140,892.53
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(493)	22.05	\$	10,872.99
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,232	22.07	\$	71,315.32
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	22.06	\$	3,507.01
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,017)	22.10	\$	22,479.74
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	334	21.98	\$	7,341.76
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,254)	22.09	\$	160,240.86
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,849	22.09	\$	107,114.41
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	22.09	\$	1,634.66
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	21.64	\$	281.32
23-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,209	-	\$	-
23-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,813)	18.85	\$	71,869.45
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	18.44	\$	2,766.31
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(679)	19.07	\$	12,949.64
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,381	18.51	\$	62,569.99
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,507)	18.73	\$	84,415.12
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,481	21.48	\$	31,818.56
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,701	19.57	\$	33,290.78
24-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	48	18.27	\$	876.96
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,365	19.97	\$	167,080.97
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	771	18.27	\$	14,086.17
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	18.27	\$	950.04
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(596)	18.27	\$	10,888.92
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,435)	18.27	\$	135,837.45
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	22.09	\$	1,634.66
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	18.27	\$	401.94
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,125	18.66	\$	151,612.50
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(298)	18.66	\$	5,560.68
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	18.27	\$	1,863.54
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	18.27	\$	1,827.00
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(598)	18.27	\$	10,925.46
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(356)	18.76	\$	6,679.33
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	18.65	\$	1,864.92
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	18.50	\$	407.07
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(989)	18.82	\$	18,616.13
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,571	18.68	\$	48,024.55
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(550)	18.77	\$	10,321.36
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,248)	18.67	\$	23,300.78
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	18.90	\$	3,061.56
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	598	18.67	\$	11,162.79
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,760)	18.66	\$	32,841.60
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	594	18.66	\$	11,084.04
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(503)	18.66	\$	9,385.98
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,724)	18.66	\$	88,149.84
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,760)	18.66	\$	32,841.60
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,760	18.66	\$	32,841.60
25-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	24,341	-	\$	-
25-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,468	-	\$	-
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185	20.17	\$	3,731.45
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	20.17	\$	80.68
28-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	31	20.17	\$	625.27
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(461)	20.28	\$	9,346.91
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(448)	19.83	\$	8,883.17
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,369)	19.73	\$	46,750.27
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,738	19.53	\$	33,945.72
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(648)	20.17	\$	13,070.16
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,939)	20.14	\$	39,052.65
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	20.17	\$	665.61
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(648)	20.17	\$	13,070.16
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	648	20.17	\$	13,070.16
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	20.17	\$	1,311.05
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,734)	20.17	\$	55,144.78
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	18.66	\$	74.64
28-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,000	-	\$	-
28-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	21.18	\$	63.54
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	21.18	\$	21.18
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	21.18	\$	148.26
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	21.18	\$	21.18
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	20.96	\$	1,173.86
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,155	20.50	\$	23,677.50

TRADES FOR RELEVANT PERIOD							Appendix
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,449)	20.99	\$	30,417.31
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	21.01	\$	1,176.30
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,912)	21.03	\$	61,245.96
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	21.00	\$	3,360.12
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	21.18	\$	84.72
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,081	21.18	\$	22,895.58
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	21.18	\$	2,753.40
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	21.18	\$	804.84
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	20.17	\$	20.17
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	20.17	\$	3,771.79
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	21.18	\$	550.68
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,926)	21.18	\$	40,792.68
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	20.17	\$	80.68
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	20.17	\$	302.55
1-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,437	-	\$	-
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	21.18	\$	84.72
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,315)	20.03	\$	106,459.45
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	20.03	\$	801.20
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(372)	21.61	\$	8,039.24
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	21.08	\$	1,243.72
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	20.03	\$	80.12
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(287)	20.03	\$	5,748.61
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,477	20.03	\$	89,674.31
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,351)	20.24	\$	47,579.34
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	20.25	\$	587.14
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	496	20.10	\$	9,967.88
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,230)	20.01	\$	24,609.35
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(466)	20.18	\$	9,403.60
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,481)	20.04	\$	29,678.76
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	20.25	\$	3,928.64
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	\$	-
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,663	20.26	\$	94,472.38
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	20.26	\$	7,091.00
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	20.26	\$	3,018.74
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	468	20.24	\$	9,471.76
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	20.22	\$	303.25
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(461)	20.22	\$	9,319.55
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	20.26	\$	547.02
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	20.26	\$	7,091.00
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350	20.26	\$	7,091.00
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,461	20.03	\$	149,443.83
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	20.81	\$	5,430.65
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	20.26	\$	607.80
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	20.26	\$	547.02
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262)	20.26	\$	5,308.12
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,706)	20.26	\$	156,123.56
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,566)	20.01	\$	411,525.66
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	20.01	\$	1,120.56
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	622	19.76	\$	12,290.22
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	19.86	\$	1,787.08
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	20.00	\$	9,800.78
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	19.77	\$	2,274.00
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	20.15	\$	4,129.73
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	19.86	\$	317.76
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	19.77	\$	1,680.83
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	19.76	\$	1,047.26
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,204)	20.03	\$	24,115.56
4-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	24	20.01	\$	480.24
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	19.75	\$	789.75
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	782	19.75	\$	15,445.67
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,343	20.01	\$	46,883.43
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(373)	20.01	\$	7,463.73
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(263)	20.01	\$	5,262.63
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,575)	20.01	\$	171,585.75
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,461	20.26	\$	151,159.86
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	20.26	\$	364.68
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,316)	19.59	\$	25,782.05
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	19.59	\$	3,232.97
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	19.26	\$	1,367.46
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(794)	19.54	\$	15,513.87
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	19.54	\$	1,367.80
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	19.56	\$	625.99
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	19.47	\$	5,839.66
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	19.48	\$	2,473.96
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,940)	19.49	\$	37,806.26
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(420)	19.48	\$	8,181.60
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	19.48	\$	2,162.28
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	19.48	\$	3,642.76
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,889)	19.48	\$	75,757.72
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(340)	19.48	\$	6,623.20
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	20.01	\$	1,720.86
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(420)	19.48	\$	8,181.60
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	420	19.48	\$	8,181.60
7-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	19.83	\$	3,311.61
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,823)	19.83	\$	95,640.09
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	19.83	\$	39.66
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	19.48	\$	214.28
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	777	19.83	\$	15,407.91
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(298)	19.83	\$	5,909.34
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(452)	19.86	\$	8,975.40
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(903)	19.46	\$	17,575.27
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	19.91	\$	1,413.53
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,402)	19.64	\$	27,533.01
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	19.62	\$	58.86
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(448)	19.95	\$	8,936.70
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	20.04	\$	4,128.63
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	903	19.06	\$	17,208.72
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	19.77	\$	158.12
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,089	19.83	\$	21,594.87
8-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	19.72	\$	3,648.20
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,015)	19.72	\$	39,735.80
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	19.83	\$	138.81
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	19.72	\$	729.64
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	705	19.72	\$	13,902.60

TRADES FOR RELEVANT PERIOD						Appendix	
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,904	19.72	\$	37,546.88
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,855)	19.72	\$	36,580.60
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,855	19.72	\$	36,580.60
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,855)	19.72	\$	36,580.60
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	511	19.72	\$	10,076.92
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,730)	19.62	\$	53,572.50
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	19.25	\$	4,042.08
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(884)	19.44	\$	17,181.99
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337)	19.38	\$	6,529.40
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	19.70	\$	2,245.89
9-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(564)	-	\$	-
9-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,849)	-	\$	-
9-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,762)	-	\$	-
9-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,725)	-	\$	-
9-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,796)	-	\$	-
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	\$	-
9-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,516)	-	\$	-
9-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(847)	-	\$	-
9-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	860	-	\$	-
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,080	20.20	\$	21,816.00
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,912	20.20	\$	79,022.40
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	20.16	\$	5,262.48
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	20.34	\$	752.58
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	19.72	\$	59.16
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	20.19	\$	4,845.25
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,697)	20.20	\$	74,679.40
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	20.20	\$	2,565.40
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,060	20.20	\$	61,812.00
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,652)	20.19	\$	33,360.65
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,894)	20.20	\$	38,258.80
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,894	20.20	\$	38,258.80
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	20.20	\$	1,979.60
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	20.20	\$	1,979.60
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	20.20	\$	1,959.40
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	411	20.20	\$	8,302.20
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	20.20	\$	1,595.80
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,608)	20.20	\$	52,681.60
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(424)	20.20	\$	8,562.80
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	20.13	\$	2,073.48
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	20.21	\$	687.10
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	20.11	\$	40.22
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	20.21	\$	4,688.50
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	20.20	\$	80.80
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,786)	20.22	\$	56,337.39
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,303)	20.21	\$	26,328.30
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,651	20.27	\$	53,746.25
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,242)	20.18	\$	25,068.98
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	20.19	\$	1,938.04
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(356)	20.16	\$	7,178.55
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	20.20	\$	585.80
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(334)	19.06	\$	6,366.04
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,853)	19.06	\$	111,558.18
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	19.06	\$	57.18
10-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,000	-	\$	-
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(931)	19.15	\$	17,833.08
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	19.48	\$	1,675.47
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(793)	19.45	\$	15,421.63
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	858	19.52	\$	16,750.18
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(645)	19.24	\$	12,412.87
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,027)	19.20	\$	19,717.89
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,727	20.20	\$	75,285.40
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(335)	19.06	\$	6,385.10
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,235)	19.06	\$	42,599.10
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,454	20.20	\$	150,570.80
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	19.23	\$	692.28
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	19.07	\$	5,415.76
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,143)	19.08	\$	21,807.17
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800	19.08	\$	15,266.49
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	19.09	\$	11,454.93
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,906	19.23	\$	94,342.38
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	19.23	\$	4,288.29
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	366	19.23	\$	7,038.18
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	19.17	\$	1,341.58
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(434)	19.14	\$	8,304.66
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	19.23	\$	2,134.53
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	19.23	\$	4,980.57
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,520	19.23	\$	48,459.60
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,520)	19.23	\$	48,459.60
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,520	19.23	\$	48,459.60
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(504)	19.23	\$	9,691.92
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	504	19.23	\$	9,691.92
14-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$	-
14-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,436	-	\$	-
14-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	564	-	\$	-
14-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(512)	-	\$	-
14-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,794	-	\$	-
14-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,206	-	\$	-
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	22	20.53	\$	451.66
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(22)	20.53	\$	451.66
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	32	20.53	\$	656.96
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	20.53	\$	82.12
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	59	20.53	\$	1,211.27
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	20.53	\$	307.95
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	19.36	\$	425.93
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,423)	20.24	\$	89,536.31
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	20.20	\$	2,828.59
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	20.34	\$	2,115.84
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,547)	20.20	\$	31,252.46
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(517)	20.53	\$	10,614.01
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	20.53	\$	1,519.22
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	910	20.53	\$	18,682.30
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	19.58	\$	1,468.50
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	20.53	\$	3,038.44
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(536)	20.53	\$	11,004.08
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	19.23	\$	76.92
15-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix		
15-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(488)	-	\$ -
15-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	143	-	\$ -
15-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,857	-	\$ -
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	20.11	\$ 221.21
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,717)	20.11	\$ 34,528.87
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,022)	20.11	\$ 20,552.42
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	20.11	\$ 4,484.53
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	20.11	\$ 502.75
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,266	20.11	\$ 25,459.26
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	20.11	\$ 744.07
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,454	20.53	\$ 153,030.62
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,097)	20.01	\$ 21,951.61
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,947)	19.99	\$ 38,924.88
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	20.09	\$ 20.09
16-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,600	-	\$ -
16-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$ -
16-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$ -
17-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(190)	20.50	\$ 3,895.00
17-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	190	20.50	\$ 3,895.00
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	20.50	\$ 922.50
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	20.52	\$ 1,641.22
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(868)	20.52	\$ 17,807.81
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	21.04	\$ 10,521.08
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,598)	20.72	\$ 33,113.26
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	20.72	\$ 12,429.26
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,236)	20.68	\$ 46,236.77
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314	20.44	\$ 6,417.87
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	20.72	\$ 8,287.77
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	21.00	\$ 83.98
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	20.72	\$ 6,671.84
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,792)	20.53	\$ 98,373.65
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	458	20.63	\$ 9,447.36
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	20.50	\$ 2,747.00
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	20.90	\$ 961.48
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	507	20.99	\$ 10,643.76
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	20.97	\$ 545.31
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(824)	20.72	\$ 17,073.28
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(521)	20.50	\$ 10,680.50
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	20.50	\$ 4,018.00
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	20.50	\$ 4,018.00
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,016)	20.50	\$ 41,328.00
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,624)	20.50	\$ 33,292.00
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,624	20.50	\$ 33,292.00
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	20.50	\$ 4,018.00
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	20.50	\$ 1,127.50
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	20.50	\$ 4,920.00
17-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$ -
17-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$ -
17-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(494)	-	\$ -
17-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(206)	-	\$ -
17-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	\$ -
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	19.87	\$ 139.09
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	20.50	\$ 9,020.00
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(745)	19.87	\$ 14,803.15
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,081)	19.87	\$ 140,699.47
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	19.87	\$ 437.14
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	19.87	\$ 139.09
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,071)	19.91	\$ 41,234.31
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,115	19.86	\$ 41,994.47
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	867	19.92	\$ 17,271.90
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	19.86	\$ 6,435.77
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,170)	19.90	\$ 43,191.80
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(372)	19.87	\$ 7,391.64
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,769)	19.87	\$ 35,150.03
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,833	20.50	\$ 37,576.50
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,833)	20.50	\$ 37,576.50
18-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,300)	-	\$ -
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	18.89	\$ 755.60
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,198	19.48	\$ 23,342.10
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,181)	19.20	\$ 61,063.71
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233)	18.96	\$ 4,416.97
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,584	19.17	\$ 30,367.20
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(866)	18.98	\$ 16,432.95
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(550)	18.89	\$ 10,389.50
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	18.89	\$ 170.01
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,659	18.90	\$ 31,355.10
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	19.87	\$ 476.88
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	18.89	\$ 5,100.30
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	18.89	\$ 3,513.54
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	532	18.89	\$ 10,049.48
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600)	-	\$ -
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,794	-	\$ -
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,206	-	\$ -
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	19.17	\$ 191.70
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	932	19.34	\$ 18,024.28
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,046	19.26	\$ 20,150.96
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,384)	19.40	\$ 26,845.23
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,400	19.32	\$ 27,049.44
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,046)	19.04	\$ 19,918.77
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,300	19.32	\$ 25,115.50
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(493)	19.47	\$ 9,600.55
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	345	19.14	\$ 6,604.97
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,910	19.23	\$ 36,727.51
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(467)	19.09	\$ 8,913.88
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	373	19.17	\$ 7,150.41
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	19.17	\$ 2,607.12
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	19.17	\$ 575.10
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(631)	19.17	\$ 12,096.27
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	19.17	\$ 3,565.62
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(598)	20.00	\$ 11,958.65
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	19.72	\$ 3,392.18
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	19.88	\$ 11,927.07
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,792)	19.58	\$ 54,679.62
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,752	19.87	\$ 34,818.39
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,792	19.71	\$ 55,043.08
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	19.66	\$ 196.60

TRADES FOR RELEVANT PERIOD

						Appendix
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	19.84	\$ 3,967.34
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,681)	19.91	\$ 33,475.89
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(745)	19.74	\$ 14,706.30
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	19.74	\$ 3,474.24
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(402)	19.74	\$ 7,935.48
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	19.74	\$ 2,566.20
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,221)	19.74	\$ 24,102.54
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,513)	19.17	\$ 182,364.21
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	19.17	\$ 1,993.68
23-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,200)	-	\$ -
23-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$ -
23-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,567	-	\$ -
23-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	163	-	\$ -
23-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	270	-	\$ -
23-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$ -
23-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,200)	-	\$ -
23-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,100)	-	\$ -
23-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29)	-	\$ -
23-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(163)	-	\$ -
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	19.04	\$ 57.12
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,822	19.10	\$ 53,906.65
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,627	19.10	\$ 31,073.06
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	19.98	\$ 1,898.10
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	19.81	\$ 3,110.04
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,582)	19.06	\$ 30,160.42
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,255)	19.04	\$ 23,893.41
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,123)	19.27	\$ 40,909.14
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	19.08	\$ 705.96
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(898)	19.08	\$ 17,133.84
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,685)	19.08	\$ 51,229.80
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(409)	19.08	\$ 7,803.72
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	19.74	\$ 355.32
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,123	-	\$ -
24-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,227)	-	\$ -
24-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,094)	-	\$ -
24-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,238)	-	\$ -
24-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(194)	-	\$ -
24-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,206)	-	\$ -
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,191)	18.48	\$ 22,008.04
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	18.65	\$ 4,327.08
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	18.75	\$ 4,499.52
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,545	18.84	\$ 47,943.81
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(904)	18.47	\$ 16,697.06
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	998	18.52	\$ 18,486.36
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	18.54	\$ 3,707.41
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	18.54	\$ 5,561.80
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,445)	18.80	\$ 45,958.02
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	18.34	\$ 531.86
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,050	18.34	\$ 37,597.00
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	18.34	\$ 2,732.66
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,079	18.34	\$ 19,788.86
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(916)	18.34	\$ 16,799.44
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(299)	18.34	\$ 5,483.66
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	18.34	\$ 1,008.70
25-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	163,000	-	\$ -
25-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$ -
25-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	194	-	\$ -
25-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	373	-	\$ -
25-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	883	-	\$ -
25-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,579	-	\$ -
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	18.38	\$ 202.18
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	542	18.37	\$ 9,958.58
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,257	18.38	\$ 188,523.66
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,499	18.38	\$ 27,551.62
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,465	18.38	\$ 26,926.70
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346	18.49	\$ 6,396.26
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,280	18.41	\$ 41,964.08
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(615)	18.38	\$ 11,303.85
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900	18.40	\$ 16,562.29
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	906	18.38	\$ 16,649.28
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	18.51	\$ 610.94
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	18.40	\$ 18,401.20
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(355)	18.36	\$ 6,516.23
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,324	18.40	\$ 24,368.05
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,303	18.38	\$ 23,949.14
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	18.38	\$ 1,010.90
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	18.38	\$ 624.92
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	765	18.38	\$ 14,060.70
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	624	18.37	\$ 11,461.26
28-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(97)	-	\$ -
28-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25	-	\$ -
28-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,200	-	\$ -
28-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,188)	-	\$ -
28-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(551)	-	\$ -
28-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,200)	-	\$ -
28-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(800)	-	\$ -
28-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60)	-	\$ -
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	18.91	\$ 907.50
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	18.84	\$ 866.72
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	18.90	\$ 1,909.31
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(506)	18.75	\$ 9,489.62
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(760)	18.89	\$ 14,356.40
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	18.89	\$ 2,096.79
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,453	18.89	\$ 46,337.17
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	18.89	\$ 698.93
29-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$ -
29-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,163	-	\$ -
29-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,600	-	\$ -
29-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,883	-	\$ -
29-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,600)	-	\$ -
29-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	117	-	\$ -
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(426)	19.15	\$ 8,157.45
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	359	19.17	\$ 6,881.66
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(420)	19.15	\$ 8,044.17
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188)	19.12	\$ 3,594.93
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	19.07	\$ 553.07

TRADES FOR RELEVANT PERIOD

							Appendix
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	19.07	\$	133.49
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	19.07	\$	1,659.09
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	19.07	\$	133.49
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,756	19.07	\$	52,549.47
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	19.07	\$	3,890.28
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,555	19.07	\$	48,723.85
30-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,592)	-	\$	-
30-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,200)	-	\$	-
30-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	32	18.46	\$	590.72
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	18.45	\$	295.14
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	18.61	\$	4,130.51
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	633	18.46	\$	11,685.18
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	121	18.46	\$	2,233.66
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	335	18.56	\$	6,218.68
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(724)	18.54	\$	13,419.85
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(933)	18.54	\$	17,294.87
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	18.54	\$	5,562.56
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	18.55	\$	2,485.70
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	435	18.61	\$	8,093.35
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,702	18.47	\$	31,434.86
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	18.65	\$	317.01
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	18.40	\$	827.95
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,117	18.46	\$	20,619.82
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,607	18.46	\$	48,125.22
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(447)	18.86	\$	8,431.57
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	723	18.56	\$	13,421.99
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	18.46	\$	147.68
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	18.46	\$	4,799.60
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	359	18.46	\$	6,627.14
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,596	18.46	\$	29,462.16
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,862	19.07	\$	35,508.34
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,167	-	\$	-
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,394)	-	\$	-
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,227	-	\$	-
31-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,163)	-	\$	-
31-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(163)	-	\$	-
31-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,431)	-	\$	-
31-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	179	-	\$	-
31-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,431	-	\$	-
31-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(826)	-	\$	-
31-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,650)	-	\$	-
31-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43)	-	\$	-
31-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(320)	-	\$	-
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(672)	18.11	\$	12,169.32
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	471	18.13	\$	8,541.52
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	18.01	\$	3,962.84
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	18.11	\$	1,448.99
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	18.07	\$	885.28
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,453	18.08	\$	44,338.81
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900	18.09	\$	16,280.04
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	436	18.30	\$	7,978.80
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	18.09	\$	162.82
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	18.09	\$	9,045.51
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	18.11	\$	869.09
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,761)	18.00	\$	31,702.60
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	17.94	\$	1,148.16
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	17.94	\$	663.78
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	17.94	\$	107.64
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	17.94	\$	3,336.84
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,568)	17.94	\$	64,009.92
1-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
1-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(327)	-	\$	-
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	572	17.96	\$	10,271.30
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	18.38	\$	55.14
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,060)	17.94	\$	19,014.84
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(382)	18.03	\$	6,885.63
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	868	17.93	\$	15,566.46
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200	18.02	\$	21,619.13
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	18.01	\$	18,013.31
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	17.79	\$	3,219.37
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	448	17.89	\$	8,014.72
4-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(232)	-	\$	-
4-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(768)	-	\$	-
4-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	232	-	\$	-
4-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95	-	\$	-
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	18.65	\$	186.50
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	18.59	\$	74.36
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216	18.59	\$	4,015.44
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(672)	18.59	\$	12,492.48
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	672	18.59	\$	12,492.48
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	17.89	\$	107.34
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	18.65	\$	727.23
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,432	18.54	\$	82,156.27
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,100	18.48	\$	38,804.39
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,814)	18.64	\$	52,458.44
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,906	18.48	\$	35,106.47
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,114	18.56	\$	39,229.40
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	18.46	\$	1,347.63
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,473	18.57	\$	27,357.23
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(672)	18.59	\$	12,492.48
5-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(43)	18.59	\$	799.37
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,774)	18.59	\$	32,978.66
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	18.59	\$	1,635.92
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	18.59	\$	2,063.49
5-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,240)	-	\$	-
5-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,547)	-	\$	-
5-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(440)	-	\$	-
5-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
5-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
5-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	18.21	\$	145.68
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,268)	18.21	\$	77,720.28
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	18.21	\$	3,714.84
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,117)	18.59	\$	20,765.03
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,117	18.59	\$	20,765.03

TRADES FOR RELEVANT PERIOD

						Appendix	
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	556	18.24	\$	10,139.22
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	18.33	\$	1,338.04
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217)	18.18	\$	3,944.35
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,270)	18.27	\$	23,206.68
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,850)	18.22	\$	33,715.74
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(462)	18.15	\$	8,386.36
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,117)	18.59	\$	20,765.03
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,117)	18.21	\$	20,340.57
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	18.20	\$	2,711.80
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,987)	18.59	\$	36,938.33
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,987	18.59	\$	36,938.33
6-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,562)	-	\$	-
6-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
6-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	17.52	\$	2,277.60
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	17.60	\$	7,040.62
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(343)	17.59	\$	6,034.77
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(695)	17.58	\$	12,220.37
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	17.59	\$	10,553.24
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	658	17.72	\$	11,662.80
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,708)	17.70	\$	30,230.87
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(263)	17.52	\$	4,607.76
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	17.52	\$	525.60
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,932)	17.52	\$	33,848.64
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,638)	17.52	\$	28,697.76
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	17.99	\$	3,364.13
7-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,686)	-	\$	-
7-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(232)	-	\$	-
7-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(368)	-	\$	-
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	17.52	\$	17.52
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	17.53	\$	3,120.65
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	17.56	\$	667.28
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	17.70	\$	88.49
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	540	17.60	\$	9,504.60
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	17.58	\$	3,515.80
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	17.54	\$	3,070.12
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	17.57	\$	10,543.59
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	17.53	\$	2,629.66
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(585)	17.52	\$	10,249.20
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	17.52	\$	3,906.96
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(298)	17.52	\$	5,220.96
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(507)	17.52	\$	8,882.64
8-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,314)	-	\$	-
8-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	986	-	\$	-
8-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,514	-	\$	-
8-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,300)	-	\$	-
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	17.23	\$	68.92
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	17.23	\$	223.99
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	17.52	\$	122.64
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900	17.25	\$	15,521.11
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	17.27	\$	207.20
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,520)	17.22	\$	26,177.46
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,768)	17.25	\$	47,739.78
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	658	17.25	\$	11,349.37
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	17.25	\$	10,347.92
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	17.26	\$	4,281.39
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	17.16	\$	1,613.37
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,807)	17.23	\$	31,134.61
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	17.23	\$	2,877.41
11-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,000)	-	\$	-
11-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(564)	-	\$	-
11-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,555)	-	\$	-
11-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,871)	-	\$	-
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,123)	-	\$	-
11-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,000)	-	\$	-
11-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(163,000)	-	\$	-
11-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,281)	-	\$	-
11-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,436)	-	\$	-
11-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,581	-	\$	-
11-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,808	-	\$	-
11-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,406	-	\$	-
11-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	175	-	\$	-
11-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,668	-	\$	-
11-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
11-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	16.96	\$	407.04
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,957)	16.96	\$	50,150.72
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	17.10	\$	1,675.46
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	17.06	\$	1,706.00
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,388)	17.00	\$	23,602.83
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,984)	17.07	\$	50,940.81
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	17.13	\$	3,425.71
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	17.05	\$	8,525.00
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	17.08	\$	2,562.41
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	16.96	\$	67.84
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	16.96	\$	16.96
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(930)	16.96	\$	15,772.80
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	17.23	\$	189.53
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,900	-	\$	-
12-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-
12-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	34,960	-	\$	-
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,452	-	\$	-
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(175)	-	\$	-
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(986)	-	\$	-
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,214)	-	\$	-
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(700)	-	\$	-
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,548	-	\$	-
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	17.17	\$	4,979.30
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,487)	17.07	\$	25,380.51
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	17.10	\$	8,551.18
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,044)	17.12	\$	17,869.17
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	17.14	\$	1,542.42
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	16.97	\$	1,527.30
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(922)	17.08	\$	15,746.86

TRADES FOR RELEVANT PERIOD						Appendix	
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	17.09	\$	427.21
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	17.10	\$	17,096.09
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,192)	17.17	\$	20,466.64
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,192)	17.17	\$	20,466.64
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,192	17.17	\$	20,466.64
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,726)	17.17	\$	29,635.42
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	17.17	\$	2,266.44
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,329	17.17	\$	22,818.93
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(3,547)	-	\$	-
13-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
13-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,581)	-	\$	-
13-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,808)	-	\$	-
13-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,406)	-	\$	-
13-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,668)	-	\$	-
13-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300)	-	\$	-
13-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,200)	-	\$	-
13-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,808	-	\$	-
13-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300	-	\$	-
13-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,991	-	\$	-
13-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,901	-	\$	-
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	17.54	\$	70.16
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	17.54	\$	999.78
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,031)	17.56	\$	53,225.81
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,571)	17.54	\$	62,643.13
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800	17.51	\$	14,009.70
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,353	17.53	\$	58,773.06
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	17.60	\$	2,146.67
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(688)	17.50	\$	12,041.73
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	926	17.52	\$	16,227.15
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,018	17.53	\$	17,844.52
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	17.54	\$	52.62
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	17.54	\$	543.74
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,048	17.54	\$	35,921.92
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	17.54	\$	1,946.94
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241)	17.27	\$	4,162.07
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	17.17	\$	171.70
14-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(404)	-	\$	-
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,121)	17.58	\$	37,287.18
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	17.59	\$	1,935.41
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,473)	17.58	\$	25,899.76
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	17.56	\$	4,126.73
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,397)	17.57	\$	24,545.08
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,131)	17.59	\$	19,891.65
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,349	17.59	\$	23,726.36
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	17.50	\$	629.82
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316	17.60	\$	5,563.15
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	17.58	\$	615.30
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	17.58	\$	2,760.06
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,116	17.58	\$	19,619.28
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	17.60	\$	3,291.20
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	17.54	\$	17.54
19-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(596)	-	\$	-
19-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,581	-	\$	-
19-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
19-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,374	-	\$	-
19-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	564	-	\$	-
19-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	101,481	-	\$	-
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,554)	17.08	\$	43,622.32
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,025	17.39	\$	17,823.58
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(694)	17.30	\$	12,009.54
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,337)	17.21	\$	23,010.60
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	17.22	\$	516.68
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(825)	17.20	\$	14,191.82
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,385)	17.11	\$	23,700.56
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	17.35	\$	3,470.51
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,867	17.08	\$	168,528.36
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	17.08	\$	3,808.84
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,283)	17.58	\$	40,135.14
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	17.62	\$	52.86
20-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(179)	-	\$	-
20-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(958)	-	\$	-
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	17.08	\$	785.68
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	17.51	\$	17.51
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,211	17.56	\$	91,505.16
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	17.90	\$	2,989.30
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	17.90	\$	5,477.40
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(329)	17.56	\$	5,776.36
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	17.84	\$	7,136.46
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	17.44	\$	1,464.69
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	17.90	\$	2,022.27
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	17.84	\$	5,351.04
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(949)	17.87	\$	16,961.72
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	18.10	\$	3,620.00
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,501	17.83	\$	115,933.44
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,155)	17.83	\$	20,593.79
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	17.90	\$	17.90
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	17.90	\$	89.50
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	17.90	\$	35.80
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$	-
21-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,845	-	\$	-
21-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	179	-	\$	-
21-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	958	-	\$	-
21-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	111	-	\$	-
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	17.22	\$	103.32
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,382)	17.23	\$	58,288.49
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	17.21	\$	2,857.26
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,661)	17.29	\$	63,282.61
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	17.27	\$	5,180.59
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	17.85	\$	535.50
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(418)	17.23	\$	7,203.74
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	17.26	\$	8,629.48
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,433)	17.22	\$	24,676.26
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,002)	17.90	\$	17,935.80
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	17.90	\$	17.90
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	20,000	-	\$	-
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	16.29	\$	798.21

TRADES FOR RELEVANT PERIOD							Appendix
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,040)	16.29	\$	82,101.60
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,040	16.29	\$	82,101.60
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	17.22	\$	17.22
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(425)	16.29	\$	6,923.25
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	16.29	\$	488.70
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,663	16.29	\$	27,090.27
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	16.34	\$	9,805.67
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,793)	16.29	\$	94,362.91
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,542)	16.51	\$	41,959.79
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	16.47	\$	2,140.90
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	16.34	\$	8,170.52
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(536)	16.35	\$	8,762.53
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,240)	16.28	\$	52,747.94
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,328	16.29	\$	54,212.15
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,040)	16.29	\$	82,101.60
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(446)	16.29	\$	7,265.34
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	372	16.29	\$	6,059.88
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(372)	17.02	\$	6,332.99
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,799)	-	\$	-
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,799	-	\$	-
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	16.06	\$	64.24
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(840)	16.06	\$	13,490.40
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	16.29	\$	48.87
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,232)	16.06	\$	35,845.92
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	16.06	\$	1,911.14
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,586)	16.05	\$	41,517.04
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	324	16.07	\$	5,206.40
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,180	16.07	\$	51,090.78
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	16.08	\$	1,607.64
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,272)	16.05	\$	36,470.11
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	16.06	\$	6,422.04
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	16.07	\$	2,089.10
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	4,683	-	\$	-
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	577	-	\$	-
27-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,200	-	\$	-
27-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(900)	-	\$	-
27-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	204	-	\$	-
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	16.07	\$	64.28
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	16.07	\$	482.10
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,883)	16.07	\$	62,399.81
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	16.06	\$	16.06
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(548)	16.30	\$	8,934.79
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170)	16.00	\$	2,720.50
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,645)	16.19	\$	42,825.37
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	16.22	\$	859.82
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,754)	16.07	\$	44,256.78
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	16.07	\$	2,089.10
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	16.07	\$	2,089.10
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	16.26	\$	1,512.18
28-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,274	-	\$	-
28-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000	-	\$	-
28-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,208	-	\$	-
28-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	121	-	\$	-
28-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,879	-	\$	-
29-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	37	16.56	\$	612.72
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	16.56	\$	3,742.56
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	16.30	\$	1,907.43
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(745)	16.34	\$	12,171.52
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280)	16.21	\$	4,537.84
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	16.20	\$	486.00
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	16.35	\$	11,442.56
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(853)	16.30	\$	13,906.12
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	16.35	\$	9,808.62
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,466	16.56	\$	73,956.96
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	16.56	\$	2,450.88
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	16.07	\$	32.14
29-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	9,408	-	\$	-
29-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
29-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,117	15.89	\$	17,749.13
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	16.04	\$	962.52
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(591)	15.94	\$	9,420.26
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,815)	15.91	\$	28,873.72
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,358)	15.91	\$	21,608.86
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	15.95	\$	3,189.57
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	15.89	\$	63.56
2-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,274)	-	\$	-
2-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,191)	-	\$	-
2-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
2-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,900)	-	\$	-
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(4,683)	-	\$	-
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(577)	-	\$	-
2-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
2-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
2-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,918)	-	\$	-
2-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
2-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
2-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,808)	-	\$	-
2-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300)	-	\$	-
2-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,991)	-	\$	-
2-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,901)	-	\$	-
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,837	16.35	\$	79,062.89
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(989)	16.45	\$	16,271.62
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	15.96	\$	957.60
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	16.23	\$	4,026.15
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	16.14	\$	16.14
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,900	16.33	\$	112,700.40
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(931)	16.14	\$	15,026.34
3-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
3-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	808	-	\$	-
3-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(400)	-	\$	-
3-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	131	-	\$	-

TRADES FOR RELEVANT PERIOD						Appendix
3-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61	-	-
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	15.76	236.40
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	15.76	15.76
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	16.05	128.40
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	634	16.09	10,201.00
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	15.97	4,789.52
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,345)	16.34	70,988.61
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	380	15.76	5,988.80
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	744	15.76	11,725.44
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	16.14	64.56
4-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	-
4-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	986	-	-
4-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300)	-	-
4-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,014	-	-
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	486	16.10	7,822.71
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	16.09	2,494.03
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,340)	16.14	21,633.62
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	16.01	1,745.42
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	16.15	1,614.78
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,778)	16.14	28,693.63
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(840)	16.30	13,692.00
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	840	16.30	13,692.00
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	16.30	456.40
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	747	16.30	12,176.10
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	16.30	4,352.10
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(840)	16.30	13,692.00
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,606	16.30	42,477.80
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	16.30	896.50
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	16.10	3,590.30
5-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(118)	-	-
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	654	-	-
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	15.57	1,276.74
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,520	15.57	54,806.40
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,520)	15.57	54,806.40
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314	15.61	4,901.72
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(730)	15.60	11,388.39
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	15.66	2,865.54
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,082)	15.54	32,345.92
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	15.55	4,820.04
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,270)	15.54	35,278.18
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	15.55	4,664.15
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	888	15.57	13,826.16
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(745)	15.57	11,599.65
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	15.57	3,020.58
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	15.57	1,930.68
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	16.30	97.80
6-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(808)	-	-
6-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300)	-	-
6-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	-
6-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(131)	-	-
6-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61)	-	-
6-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	808	-	-
6-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,283	-	-
6-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61	-	-
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,656	-	-
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	15.31	1,531.11
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,944)	15.26	29,662.71
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,926)	15.23	29,339.72
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	775	15.13	11,725.75
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	15.57	31.14
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(880)	15.13	13,314.40
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	15.13	559.81
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(216)	15.57	3,363.12
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	15.57	1,245.60
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	15.57	31.14
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	9,830	-	-
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	15.63	125.04
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,319	15.63	20,615.97
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,382)	15.44	52,215.88
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	15.52	807.04
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	15.60	3,961.37
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	15.63	12,957.27
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,585)	15.42	39,853.57
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,260	15.63	19,693.80
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	601	15.63	9,393.63
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	15.63	1,891.23
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,430)	15.13	51,895.90
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,041)	-	-
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,233	-	-
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	15.63	62.52
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	15.63	15.63
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	16.09	3,506.97
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,148)	15.57	64,578.63
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,863	15.64	29,134.99
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,538)	15.64	24,054.97
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(556)	15.54	8,640.37
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	15.63	5,470.50
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,117)	15.63	17,458.71
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	15.63	1,172.25
11-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,000	-	-
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	14.64	117.12
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	434	14.64	6,353.76
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,096)	14.82	45,888.30
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	14.90	2,264.49
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,866)	14.95	42,853.56
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,551)	14.86	23,045.76
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,243	14.83	18,429.39
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,640	14.64	97,209.60
12-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	-
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,233	-	-
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	-
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,233)	-	-
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(654)	-	-
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(9,408)	-	-
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,824)	15.86	60,661.65
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	15.62	3,405.63

TRADES FOR RELEVANT PERIOD					Appendix	
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,130)	15.80	\$ 33,655.62
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(956)	15.62	\$ 14,934.95
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	15.68	\$ 1,567.75
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278)	15.46	\$ 4,298.06
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	16.61	\$ 681.01
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(335)	16.61	\$ 5,564.35
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,201)	16.61	\$ 53,168.61
13-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(39,775)	-	\$ -
13-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,769)	-	\$ -
13-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,547	-	\$ -
13-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,393)	-	\$ -
13-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,846	-	\$ -
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(121)	-	\$ -
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(959)	-	\$ -
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,879)	-	\$ -
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	121	-	\$ -
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	514	-	\$ -
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	365	-	\$ -
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341	16.75	\$ 5,711.75
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,105)	16.80	\$ 52,175.09
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,518)	16.81	\$ 25,515.53
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	16.61	\$ 16,606.82
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,421)	16.75	\$ 23,800.45
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,509	16.68	\$ 58,515.17
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	16.65	\$ 3,945.96
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(648)	16.75	\$ 10,854.00
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	930	16.75	\$ 15,577.50
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,297	-	\$ -
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,635	-	\$ -
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(635)	-	\$ -
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$ -
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,687	16.18	\$ 27,291.56
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,700)	16.22	\$ 43,783.43
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,230)	16.21	\$ 68,553.03
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	16.24	\$ 3,296.17
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,607)	16.30	\$ 58,808.14
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,300)	16.23	\$ 37,320.12
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,706)	16.18	\$ 27,611.21
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280)	16.21	\$ 4,538.80
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	16.15	\$ 3,262.30
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,100	16.21	\$ 50,251.00
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,801	16.21	\$ 29,194.21
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	16.90	\$ 1,267.50
17-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$ -
17-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$ -
17-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,516	-	\$ -
17-May-22	J.P. MORGAN SECURITIES LLC	Equity	On Lend	5,317	-	\$ -
17-May-22	J.P. MORGAN SECURITIES LLC	Equity	Borrow	220,000	-	\$ -
17-May-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	5	-	\$ -
17-May-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	128	-	\$ -
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	10,381	-	\$ -
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	4,812	-	\$ -
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$ -
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,720)	-	\$ -
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,163	-	\$ -
Balance at end of relevant period				2,511,053		

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

Date:	19-May-22
Company's name:	Clinuvel Pharmaceuticals Ltd
ISIN:	AU000000CUV3
Date of change of relevant interests:	17-May-22
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and Brown Brothers Harriman & Co(As Agent) and Citibank NA (As Agent) (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	Settlement Date 17-May-22 18-May-22
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-May-22
Company's name:	Clinuvel Pharmaceuticals Ltd
ISIN:	AU000000CUV3
Date of change of relevant interests:	17-May-22
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement date 19-Jan-21 30-Mar-21 31-May-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-May-22
Company's name:	Clinuvel Pharmaceuticals Ltd
ISIN:	AU000000CUV3
Date of change of relevant interests:	17-May-22
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	Settlement Date 17-Feb-22 21-Feb-22 22-Feb-22 24-Feb-22 3-Mar-22 25-Mar-22 19-May-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-May-22
Company's name:	Clinuvel Pharmaceuticals Ltd
ISIN:	AU000000CUV3
Date of change of relevant interests:	17-May-22
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	CREDIT SUISSE (SWITZERLAND) LTD (formerly Credit Suisse (Schweiz) AG) ('lender'), J.P. MORGAN SECURITIES PLC ('borrower')
Transfer date	Settlement Date 2-Feb-22 19-May-22
Holder of voting rights	Party holding the securities has voting rights for those securities
Are there any restriction on voting rights	Yes
If yes, detail	Each party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at the time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the lender or borrower (as the case may be) provided always that each party shall use its best endeavours to notify the other of its instructions in writing no later than seven business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties, and that the party concerned shall not be obliged so to exercise the votes in respect of securities greater than the number so lent or transferred to it. For the avoidance of doubt, the parties agree that subject as hereinbefore provided any voting rights attaching to the relevant securities, equivalent securities, collateral and/or equivalent collateral shall be exercisable by the persons in whose name they are registered or where in bearer form, the persons by or on behalf of whom they are held, and not necessarily the borrower or lender (as the case may be).
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Subject to the terms of the relevant borrowing request, the borrower shall be entitled at any time to terminate a particular loan of securities and to redeliver all and any equivalent securities due and outstanding to the lender in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Subject to the set-off and event of default provisions, the lender may call for the redelivery of all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange through which the relevant borrowed securities were originally delivered.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-May-22
Company's name:	Clinuvel Pharmaceuticals Ltd
ISIN:	AU000000CUV3
Date of change of relevant interests:	17-May-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 6-Aug-21 9-Aug-21 11-Aug-21 11-Feb-22 14-Feb-22 15-Feb-22 24-Feb-22 31-Mar-22 29-Apr-22 13-May-22 16-May-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-May-22
Company's name:	Clinuvel Pharmaceuticals Ltd
ISIN:	AU000000CUV3
Date of change of relevant interests:	17-May-22
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	Settlement Date 2-Feb-22 16-Mar-22 21-Mar-22 13-May-22 19-May-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-May-22
Company's name:	Clinuvel Pharmaceuticals Ltd
ISIN:	AU000000CUV3
Date of change of relevant interests:	17-May-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
Transfer date	Settlement Date 11-Mar-22 29-Apr-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-May-22
Company's name:	Clinuvel Pharmaceuticals Ltd
ISIN:	AU000000CUV3
Date of change of relevant interests:	17-May-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	Settlement Date 15-Dec-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-May-22
Company's name:	Clinuvel Pharmaceuticals Ltd
ISIN:	AU000000CUV3
Date of change of relevant interests:	17-May-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	National Australia Bank Limited ('lender'), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	Settlement Date 18-Feb-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any 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 as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-May-22
Company's name:	Clinuvel Pharmaceuticals Ltd
ISIN:	AU000000CUV3
Date of change of relevant interests:	17-May-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 15-Oct-21 11-Nov-21 16-Dec-21 16-Feb-22 11-May-22 12-May-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No 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:	19-May-22
Company's name:	Clinuvel Pharmaceuticals Ltd
ISIN:	AU000000CUV3
Date of change of relevant interests:	17-May-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Arbitrage Snc (Borrower)
Transfer date	Settlement Date 16-May-22 17-May-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-May-22
Company's name:	Clinuvel Pharmaceuticals Ltd
ISIN:	AU000000CUV3
Date of change of relevant interests:	17-May-22
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	Settlement date 13-Apr-22 22-Apr-22 26-Apr-22
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 as per the rights of the borrower as stated in the MSLA.
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:	19-May-22
Company's name:	Clinuvel Pharmaceuticals Ltd
ISIN:	AU000000CUV3
Date of change of relevant interests:	17-May-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse International (Borrower)
Transfer date	Settlement Date 13-Apr-22 17-May-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-May-22
Company's name:	Clinuvel Pharmaceuticals Ltd
ISIN:	AU000000CUV3
Date of change of relevant interests:	17-May-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse Equities (Australia) Limited(Borrower)
Transfer date	Settlement Date 09-Feb-22 14-Apr-22 27-Apr-22 02-May-22
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:	19-May-22
Company's name:	Clinuvel Pharmaceuticals Ltd
ISIN:	AU000000CUV3
Date of change of relevant interests:	17-May-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	Settlement Date 03-May-22 05-May-22
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:	19-May-22
Company's name:	Clinuvel Pharmaceuticals Ltd
ISIN:	AU000000CUV3
Date of change of relevant interests:	17-May-22
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	<p>Settlement Date</p> <p>26-Jul-21</p> <p>27-Jul-21</p> <p>29-Jul-21</p> <p>11-Aug-21</p> <p>01-Nov-21</p> <p>11-Nov-21</p> <p>17-Nov-21</p> <p>25-Nov-21</p> <p>15-Dec-21</p> <p>20-Dec-21</p> <p>22-Dec-21</p> <p>23-Dec-21</p> <p>01-Feb-22</p> <p>10-Feb-22</p> <p>17-Mar-22</p> <p>13-Apr-22</p> <p>20-Apr-22</p> <p>26-Apr-22</p> <p>28-Apr-22</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-May-22
Company's name:	Clinuvel Pharmaceuticals Ltd
ISIN:	AU000000CUV3
Date of change of relevant interests:	17-May-22
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 10-May-22 16-May-22
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:	19-May-22
Company's name:	Clinuvel Pharmaceuticals Ltd
ISIN:	AU000000CUV3
Date of change of relevant interests:	17-May-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International Plc (Borrower)
Transfer date	Settlement Date 19-May-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-May-22
Company's name:	Clinuvel Pharmaceuticals Ltd
ISIN:	AU000000CUV3
Date of change of relevant interests:	17-May-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	Settlement Date 28-Jan-22 28-Feb-22 01-Mar-22 13-Apr-22 14-Apr-22
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.