

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	41,141,957 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	16 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	HSBC International Trustee Limited - Hong Kong	Various Clients and Custodians	223,766 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	8,109,487 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	109,555 (Ordinary)
J.P. MORGAN SECURITIES PLC	Citi Australia	Various Clients and Custodians	685,537 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	3,845,596 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Level 18, 83-85 Castlereagh Street, NSW, Sydney, NS, 2000, Australia
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	19 & 20/F, Chater House, 8 Connaught Road Central, Hong Kong, Hong Kong

Signature

print name	Vasim Pathan	Capacity	Compliance Officer
sign here		date	22/03/2023

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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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				8,004,060				
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(2,156,028)	-	\$ -	-	
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(1,364)	-	\$ -	-	
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,322)	0.81	\$ 5,894.21		
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,893	0.81	\$ 2,343.33		
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	352	0.82	\$ 288.64		
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	461	0.82	\$ 376.87		
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	0.81	\$ 57.51		
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,641)	0.82	\$ 94,504.60		
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	0.82	\$ 169.74		
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,000)	0.81	\$ 23,600.35		
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,196)	0.82	\$ 1,789.74		
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,157	0.81	\$ 53,050.11		
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,519	0.81	\$ 1,234.72		
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,493)	0.81	\$ 11,742.87		
21-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83,699	-	\$ -		
21-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$ -		
21-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -		
21-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	210,210	-	\$ -		
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	0.81	\$ 28.35		
22-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	163	0.83	\$ 135.29		
22-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,945	0.82	\$ 2,423.87		
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,797)	0.83	\$ 43,600.66		
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,642	0.81	\$ 8,669.45		
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,846	0.82	\$ 3,982.18		
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,727)	0.83	\$ 7,246.37		
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,168	0.81	\$ 71,007.66		
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,168)	0.82	\$ 71,041.92		
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	33,077	0.83	\$ 27,576.43		
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,075)	0.82	\$ 16,361.13		
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,000)	0.82	\$ 24,598.59		
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	0.82	\$ 5.71		
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,917	0.82	\$ 3,192.36		
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,499	0.82	\$ 37,081.69		
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,368	0.82	\$ 11,709.92		
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,203	0.82	\$ 34,395.45		
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,079	0.82	\$ 55,484.39		
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,406)	0.82	\$ 1,149.41		
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(870)	0.82	\$ 713.40		
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	0.82	\$ 5.71		
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,332	0.82	\$ 34,083.52		
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	871	0.83	\$ 720.75		
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,203)	0.82	\$ 34,395.45		
22-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,157	-	\$ -		
22-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -		
22-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,834	-	\$ -		
22-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$ -		
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,866	0.81	\$ 4,775.18		
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,016)	0.82	\$ 24,613.12		
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(689)	0.84	\$ 578.76		
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,000	0.82	\$ 30,314.99		
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,249)	0.82	\$ 52,920.10		
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,107	0.82	\$ 102,484.90		
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,000)	0.82	\$ 7,355.88		
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,854	0.82	\$ 8,900.48		
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,291)	0.82	\$ 5,134.46		
23-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,851)	-	\$ -		
23-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	324,933	-	\$ -		
23-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(210,210)	-	\$ -		
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,595	0.86	\$ 3,092.63		
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,830	0.84	\$ 1,537.20		
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,886	0.87	\$ 44,016.39		
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,320)	0.87	\$ 6,331.80		
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,388	0.87	\$ 5,525.62		
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	0.82	\$ 11.48		
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,634)	0.84	\$ 2,199.39		
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,388)	0.87	\$ 5,525.62		
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	0.82	\$ 11.48		
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(50,317)	0.86	\$ 43,272.62		
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107,643	0.85	\$ 91,024.64		
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,650)	0.86	\$ 1,410.75		
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,886)	0.87	\$ 44,016.39		
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,833	0.86	\$ 43,692.03		
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,551)	0.85	\$ 4,718.35		
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,372	0.86	\$ 11,455.86		
24-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(213,362)	-	\$ -		
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103,378)	0.89	\$ 91,729.88		
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,958)	0.91	\$ 14,551.02		
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,766)	0.93	\$ 87,751.23		
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,047	0.91	\$ 951.18		
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,464)	0.89	\$ 3,978.23		
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,330	0.88	\$ 9,088.82		
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,330)	0.87	\$ 8,935.45		
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,972	0.92	\$ 1,804.38		
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,703)	0.87	\$ 2,351.61		
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,942)	0.87	\$ 9,464.83		
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,000)	0.90	\$ 24,391.23		
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286	0.87	\$ 247.39		
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	0.87	\$ 63.15		
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	804	0.93	\$ 743.70		
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,661)	0.93	\$ 3,386.43		
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,373	0.93	\$ 49,370.03		
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,747	0.88	\$ 5,903.63		
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286)	0.87	\$ 247.39		
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	0.87	\$ 63.15		
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(804)	0.93	\$ 743.70		
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103,378)	0.92	\$ 9,693.16		
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,869	0.91	\$ 39,051.67		
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,373)	0.93	\$ 49,370.03		
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	804	0.93	\$ 743.70		
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286	0.87	\$ 247.39		
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	0.87	\$ 63.15		
25-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	128,363	-	\$ -		
25-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	906,280	-	\$ -		
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(263,350)	-	\$ -		
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	263,350	-	\$ -		
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,862	0.88	\$ 13,879.25		
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,392)	0.88	\$ 8,218.00		
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,426	0.89	\$ 2,149.57		
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,381)	0.87	\$ 81,387.70		
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,064)	0.87	\$ 6,112.65		
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,086	0.87	\$ 1,814.82		
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,086)	0.82	\$ 1,700.09		
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,956	0.88	\$ 41,321.28		
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,959)	0.88	\$ 1,723.92		
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,375)	0.82	\$ 32,090.63		
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,000)	0.87	\$ 33,164.88		
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,900	0.87	\$ 76,898.50		
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	0.93	\$ 9.25		
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,082)	0.87	\$ 58,890.93		
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	794	0.88	\$ 698.72		
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	0.93	\$ 9.25		
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,248	0.87	\$ 73,739.52		
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,900)	0.87	\$ 76,898.50		
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,731	0.87	\$ 12,866.47		

TRADES FOR RELEVANT PERIOD							Appendix	
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,681	0.88	\$	61,042.23	
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	836	0.87	\$	725.59	
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,248)	0.87	\$	73,739.52	
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,900	0.87	\$	76,898.50	
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	0.93	\$	9.25	
28-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	711,083	-	\$	-	
28-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(445,663)	-	\$	-	
28-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	159,427	-	\$	-	
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,966	0.86	\$	50,692.89	
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,664)	0.86	\$	31,704.86	
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,644)	0.86	\$	8,265.73	
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185,877	0.85	\$	157,631.50	
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185,877)	0.87	\$	160,783.61	
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	0.86	\$	188.10	
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,342)	0.87	\$	4,620.83	
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,000)	0.85	\$	73,289.80	
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,890	0.87	\$	2,514.30	
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,589	0.87	\$	4,862.43	
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(10)	0.87	\$	8.65	
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,695	0.87	\$	19,744.65	
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,663	0.87	\$	24,936.81	
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,549)	0.87	\$	20,487.63	
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,942	0.87	\$	2,559.54	
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,642	0.86	\$	3,132.12	
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	0.87	\$	8.65	
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	0.87	\$	20.01	
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,890)	0.87	\$	2,514.30	
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,589)	0.87	\$	4,862.43	
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,949	0.86	\$	33,329.01	
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	585	0.86	\$	501.64	
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,207)	0.86	\$	1,035.00	
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(878)	0.87	\$	763.86	
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,786)	0.87	\$	7,643.82	
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,663)	0.87	\$	24,936.81	
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	0.87	\$	20.01	
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	0.87	\$	8.65	
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,589	0.87	\$	4,862.43	
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,890	0.87	\$	2,514.30	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,242	0.86	\$	8,756.91	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,612	0.86	\$	59,518.26	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,524)	0.88	\$	20,634.83	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(968)	0.86	\$	836.54	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	969	0.87	\$	845.80	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,349)	0.87	\$	3,788.41	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,538	0.86	\$	10,763.60	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,538)	0.87	\$	10,908.06	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,000)	0.86	\$	67,414.15	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	0.87	\$	14.79	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(5,847)	0.86	\$	4,999.19	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	70,279	0.86	\$	60,088.55	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,943)	0.86	\$	11,921.27	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,538	0.86	\$	38,934.99	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,497	0.88	\$	4,837.36	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,885)	0.86	\$	11,016.68	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	0.87	\$	14.79	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,847	0.86	\$	4,999.19	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,962	0.86	\$	5,952.51	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,215	0.87	\$	1,932.51	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,123	0.87	\$	33,857.79	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,200	0.87	\$	3,664.50	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,538)	0.86	\$	38,934.99	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,847)	0.86	\$	4,999.19	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	0.87	\$	14.79	
30-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(711,083)	-	\$	-	
30-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93,029)	-	\$	-	
30-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(785,550)	-	\$	-	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,430	0.91	\$	88,967.52	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,977)	0.93	\$	88,015.28	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,745	0.92	\$	9,907.21	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,808)	0.92	\$	4,423.36	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,166	0.91	\$	14,733.90	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,166)	0.86	\$	13,821.93	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,000)	0.92	\$	53,511.26	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,551	0.95	\$	23,200.70	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	0.95	\$	66.15	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,491)	0.95	\$	5,189.00	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	0.89	\$	67.26	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,968	0.95	\$	30,209.76	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	0.95	\$	66.15	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,551)	0.95	\$	23,200.70	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	0.93	\$	14.92	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,547	0.92	\$	19,868.73	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,393)	0.95	\$	4,151.39	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	928	0.92	\$	849.37	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,551	0.95	\$	23,200.70	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	0.95	\$	66.15	
1-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	885	-	\$	-	
1-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,950	-	\$	-	
1-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,485)	-	\$	-	
1-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(159,427)	-	\$	-	
2-Dec-22	J.P. MORGAN MARKETS LTD	Equity	Sell	(214)	0.99	\$	211.33	
2-Dec-22	J.P. MORGAN MARKETS LTD	Equity	Sell	(218)	0.99	\$	214.73	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,427	0.97	\$	31,533.25	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,440)	0.98	\$	101,844.46	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,846)	0.98	\$	45,913.53	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,193)	0.97	\$	3,097.21	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,500)	0.98	\$	12,281.25	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,341	0.99	\$	1,327.59	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,908)	0.95	\$	77,510.06	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	0.95	\$	114.35	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,906	0.99	\$	18,716.94	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	293	0.99	\$	290.07	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	0.99	\$	72.27	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(427)	0.99	\$	422.73	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,570)	0.99	\$	9,474.30	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,283	0.99	\$	28,990.17	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,208)	0.95	\$	69,181.56	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,988	0.99	\$	97,998.12	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,366)	0.97	\$	7,145.02	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	0.99	\$	14.85	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	427	0.99	\$	422.73	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,540	0.99	\$	9,444.60	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,570	0.99	\$	9,474.30	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	0.95	\$	114.35	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,906)	0.99	\$	18,716.94	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293)	0.99	\$	290.07	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	0.99	\$	72.27	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,303	0.99	\$	18,119.97	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,050	0.99	\$	3,985.18	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,499	0.98	\$	52,500.98	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,981	0.99	\$	5,906.24	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	0.99	\$	14.85	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,988)	0.99	\$	97,998.12	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,570)	0.99	\$	9,474.30	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	0.95	\$	114.35	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	293	0.99	\$	290.07	

TRADES FOR RELEVANT PERIOD							Appendix
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	0.99	\$	72.27
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(427)	0.99	\$	422.73
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,906	0.99	\$	18,716.94
2-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
2-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(341,011)	-	\$	-
2-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
2-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,834)	-	\$	-
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	222,980	-	\$	-
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(263,891)	1.01	\$	266,950.29
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,206)	1.02	\$	5,297.11
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,695	0.98	\$	2,649.83
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,695)	0.87	\$	2,331.18
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,401)	0.87	\$	1,211.87
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136,000)	1.00	\$	136,649.94
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,696)	0.99	\$	21,458.78
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	0.99	\$	28.71
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,661)	1.02	\$	3,734.22
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(309)	1.00	\$	309.00
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	0.99	\$	28.71
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,314	1.02	\$	23,760.70
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,729	1.02	\$	4,830.91
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	0.99	\$	28.71
5-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	129,363	-	\$	-
5-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,700	-	\$	-
5-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	\$	-
5-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,413)	-	\$	-
5-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,405)	-	\$	-
5-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	576,503	-	\$	-
5-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(129,363)	-	\$	-
5-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,247	-	\$	-
5-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,405	-	\$	-
5-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	311,262	-	\$	-
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	604	0.95	\$	573.12
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,513)	0.96	\$	43,550.80
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,442)	0.96	\$	5,224.32
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,901	0.95	\$	63,868.58
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(66,901)	1.02	\$	68,239.02
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	1,210	0.97	\$	1,173.70
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,210)	1.02	\$	1,224.20
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,000)	0.96	\$	111,884.29
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,803	0.95	\$	29,108.84
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	1.02	\$	30.60
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	0.95	\$	68.99
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,642	1.02	\$	14,934.84
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,303	0.95	\$	17,296.34
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	0.97	\$	29.10
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	1.02	\$	30.60
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,430	0.95	\$	29,701.35
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	0.95	\$	68.99
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,803)	0.95	\$	29,108.84
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,527	0.96	\$	39,706.29
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,295	0.97	\$	6,075.90
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	1.02	\$	30.60
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,642	1.02	\$	14,934.84
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	0.95	\$	68.99
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,803	0.95	\$	29,108.84
6-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,060)	-	\$	-
6-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,492)	-	\$	-
6-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,875)	-	\$	-
6-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	113,878	-	\$	-
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,300	0.94	\$	6,862.00
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,484)	0.96	\$	3,327.22
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,188)	0.95	\$	87,510.93
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,045)	0.95	\$	10,437.53
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,763)	0.95	\$	7,389.82
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,584	0.94	\$	73,955.80
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,584)	0.95	\$	74,261.88
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,000)	0.95	\$	108,166.85
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,780	0.95	\$	190,741.00
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(10,403)	0.95	\$	9,882.85
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	0.95	\$	280.25
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(801)	0.95	\$	756.95
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,263	0.95	\$	38,249.85
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,850)	0.95	\$	83,018.25
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,660	0.95	\$	3,458.70
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,216	0.95	\$	51,505.20
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,865	0.95	\$	71,692.43
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213,266	0.95	\$	202,602.70
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,501)	0.96	\$	1,440.96
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,403	0.95	\$	9,882.85
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295	0.95	\$	280.25
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	801	0.95	\$	756.95
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200,780)	0.95	\$	190,741.00
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,975)	0.95	\$	3,776.25
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,725	0.94	\$	42,200.05
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,491	0.95	\$	8,981.56
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,216)	0.95	\$	51,505.20
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,865)	0.95	\$	71,692.43
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	0.95	\$	280.25
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(801)	0.95	\$	756.95
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,403)	0.95	\$	9,882.85
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,780	0.95	\$	190,741.00
7-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,167	-	\$	-
7-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(311,262)	-	\$	-
7-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,073	-	\$	-
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,800	0.99	\$	8,668.00
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,702)	0.99	\$	15,468.65
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131,157)	0.98	\$	128,837.49
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,966	0.99	\$	3,908.47
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,340)	0.98	\$	6,182.62
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,321)	0.97	\$	19,792.49
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,000)	0.98	\$	96,558.07
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,294	11,955.92	\$	11,955.92
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,294	0.98	\$	12,048.12
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264	0.99	\$	260.04
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	586	0.97	\$	565.49
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,294)	0.97	\$	11,955.92
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(586)	0.96	\$	564.03
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,321	0.99	\$	7,211.19
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,690	0.99	\$	11,514.65
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,197)	0.97	\$	9,840.11
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(593)	0.96	\$	569.28
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,294	0.97	\$	11,955.92
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,875	0.97	\$	3,749.06
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	586	0.96	\$	564.03
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,294)	0.97	\$	11,955.92
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,294)	0.98	\$	12,048.12
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	0.99	\$	260.04
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(586)	0.97	\$	565.49
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,079	0.98	\$	1,057.87
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,740	0.98	\$	11,489.40
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,129)	0.97	\$	1,099.96
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,690)	0.99	\$	11,514.65
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(586)	0.96	\$	564.03
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	586	0.97	\$	565.49
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264	0.99	\$	260.04

TRADES FOR RELEVANT PERIOD							Appendix	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,294)	0.97	\$	11,955.92	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,294	0.97	\$	11,955.92	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,294	0.98	\$	12,048.12	
8-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-	
8-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(885)	-	\$	-	
8-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,950)	-	\$	-	
8-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,160)	-	\$	-	
8-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	550,441	-	\$	-	
8-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,054	-	\$	-	
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,000	0.97	\$	12,610.00	
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,914)	0.99	\$	9,765.29	
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,922)	0.98	\$	4,828.36	
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,964	0.96	\$	35,621.69	
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,964)	0.99	\$	36,409.54	
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,557	0.98	\$	1,518.08	
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(341)	0.98	\$	334.18	
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(467)	0.99	\$	460.00	
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,000)	0.97	\$	111,672.82	
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,835	0.98	\$	97,838.30	
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	0.99	\$	54.18	
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,208)	0.99	\$	72,109.88	
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,484	0.98	\$	41,634.32	
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,440	0.98	\$	98,428.09	
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	0.99	\$	54.18	
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,835)	0.98	\$	97,838.30	
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,517	0.98	\$	11,295.90	
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,723	0.98	\$	25,129.00	
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,244	0.98	\$	5,146.42	
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,484)	0.98	\$	41,634.32	
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,835	0.98	\$	97,838.30	
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	0.99	\$	54.18	
9-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	340,038	-	\$	-	
9-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-	
9-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	490,563	-	\$	-	
12-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	151,000	-	\$	-	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,446)	0.95	\$	2,311.47	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,826	0.93	\$	91,458.03	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,826)	1.02	\$	100,802.52	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(749)	1.01	\$	763.98	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,000)	0.93	\$	58,364.65	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	0.98	\$	71.54	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	0.94	\$	182.33	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	0.98	\$	68.60	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,095)	0.94	\$	39,358.83	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,600	0.94	\$	6,171.00	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,152	0.94	\$	8,557.12	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,275	0.93	\$	1,179.38	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,009	0.92	\$	2,776.42	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	544	0.93	\$	503.20	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(393)	0.96	\$	377.28	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	0.94	\$	182.33	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	0.98	\$	68.60	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	0.93	\$	190.55	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,213)	0.92	\$	2,035.96	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,409)	0.93	\$	2,228.33	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	0.98	\$	71.54	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,600	0.93	\$	6,115.43	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,600)	0.94	\$	6,171.00	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	0.94	\$	182.33	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	0.98	\$	71.54	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	0.98	\$	68.60	
12-Dec-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	19,821	0.93	\$	18,364.16	
12-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	156,085	-	\$	-	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,434)	0.94	\$	4,145.79	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,907)	0.93	\$	3,643.28	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,000)	0.93	\$	45,631.54	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	0.93	\$	135.05	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	0.94	\$	4.68	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,814	0.93	\$	57,177.95	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(50,659)	0.93	\$	46,859.58	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,152	0.93	\$	8,465.60	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,635)	0.93	\$	15,387.38	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,215)	0.93	\$	5,748.88	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,162	0.93	\$	51,949.85	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	0.92	\$	98.44	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	0.92	\$	76.36	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	0.93	\$	135.05	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	0.94	\$	4.68	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,814)	0.93	\$	57,177.95	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,969	0.93	\$	6,493.47	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,184)	0.93	\$	12,195.20	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,215	0.93	\$	5,748.88	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	0.94	\$	4.68	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,814	0.93	\$	57,177.95	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	0.93	\$	135.05	
13-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,950	-	\$	-	
13-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,476	-	\$	-	
13-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,778	-	\$	-	
13-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,035	-	\$	-	
13-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(204,008)	-	\$	-	
13-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	364,793	-	\$	-	
14-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,233)	0.95	\$	8,725.19	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,023)	0.95	\$	4,794.94	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,084)	0.93	\$	1,002.70	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,138)	0.97	\$	4,996.71	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,333	0.95	\$	5,042.10	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,333)	0.93	\$	4,933.03	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	433	0.97	\$	417.85	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(433)	0.93	\$	400.53	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,087)	0.96	\$	27,848.04	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	0.95	\$	74.66	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,301	0.95	\$	1,229.45	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	0.93	\$	53.65	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	585	0.96	\$	560.14	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	678	0.96	\$	649.19	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	969	0.97	\$	937.51	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	0.95	\$	74.66	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,962	0.95	\$	20,754.09	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,197	0.97	\$	2,120.11	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,604)	0.93	\$	33,858.70	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,723	0.96	\$	46,552.27	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	0.95	\$	74.66	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,948	0.95	\$	84,055.86	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,388)	0.95	\$	5,091.66	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	0.96	\$	163.73	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,374	0.96	\$	8,023.48	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	0.96	\$	15.32	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	0.95	\$	15.20	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	0.95	\$	74.66	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,301)	0.95	\$	1,229.45	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(457)	0.96	\$	437.58	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	0.93	\$	53.65	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(585)	0.96	\$	560.14	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(678)	0.96	\$	649.19	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(969)	0.97	\$	937.51	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,884	0.96	\$	106,386.54	

TRADES FOR RELEVANT PERIOD							Appendix	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,346	0.96	\$	25,235.41	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	457	0.96	\$	437.58	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	0.95	\$	15.20	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,723)	0.96	\$	46,652.27	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,948)	0.95	\$	84,055.86	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183,020)	0.93	\$	169,293.50	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,604)	0.93	\$	33,858.70	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	585	0.96	\$	560.14	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,301	0.95	\$	1,229.45	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	0.93	\$	53.65	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	678	0.96	\$	649.19	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	969	0.97	\$	937.51	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	0.95	\$	74.66	
14-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	892	-	\$	-	
14-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,465)	-	\$	-	
14-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	573	-	\$	-	
14-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,700)	-	\$	-	
14-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74,760)	-	\$	-	
14-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,262)	-	\$	-	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,981	0.92	\$	22,022.42	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,768	0.94	\$	15,705.73	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,768)	0.95	\$	15,845.76	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,660)	0.92	\$	1,520.22	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,394	0.92	\$	69,636.39	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,394)	0.95	\$	71,247.33	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,000)	0.92	\$	24,951.46	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,827)	0.93	\$	39,614.98	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,199	0.93	\$	1,109.08	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,947)	0.92	\$	7,350.98	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	0.92	\$	1.84	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	0.95	\$	21.74	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,491	0.92	\$	5,051.72	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	0.95	\$	21.74	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	0.92	\$	1.84	
15-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	231,554	-	\$	-	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	0.95	\$	21.74	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	0.92	\$	1.84	
15-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	392,200	-	\$	-	
15-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	208,822	-	\$	-	
15-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-	
15-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	\$	-	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,981)	0.88	\$	21,103.28	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,768)	0.91	\$	7,030.04	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,358	0.88	\$	10,881.65	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,358)	0.92	\$	11,369.36	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,685)	0.91	\$	6,979.61	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	0.88	\$	324.72	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	744	0.92	\$	684.48	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(347)	0.92	\$	317.51	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,941)	0.92	\$	1,776.02	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,670)	0.92	\$	88,453.05	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,634	0.92	\$	21,625.11	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,499	0.91	\$	4,093.94	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	468	0.88	\$	413.01	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	347	0.92	\$	317.51	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(369)	0.88	\$	324.72	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Equity	(744)	0.92	\$	684.48	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	0.90	\$	91.24	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,025	0.91	\$	29,025.70	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	0.90	\$	87.74	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,589)	0.91	\$	7,784.05	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,634)	0.92	\$	21,625.11	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(347)	0.92	\$	317.51	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	0.88	\$	324.72	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	744	0.92	\$	684.48	
16-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	596,033	-	\$	-	
16-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,979)	-	\$	-	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,600	0.93	\$	5,208.00	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,792)	0.91	\$	2,610.52	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,287)	0.93	\$	4,897.98	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,230	0.93	\$	8,553.48	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,230)	0.94	\$	8,630.05	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,161	0.92	\$	3,807.32	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	0.92	\$	34.96	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,161)	0.92	\$	3,807.32	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	0.93	\$	130.43	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	0.93	\$	130.43	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,161	0.92	\$	3,807.32	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	0.93	\$	130.43	
19-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,059,072	-	\$	-	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,587	0.92	\$	6,942.11	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,747)	0.93	\$	1,615.98	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,250)	0.92	\$	2,070.00	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,343	0.92	\$	22,353.76	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,872	0.91	\$	46,361.99	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,872)	0.93	\$	47,056.60	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,636	0.91	\$	2,398.76	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,636)	0.93	\$	2,438.30	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	0.91	\$	134.68	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	446	0.91	\$	405.86	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	635	0.91	\$	577.85	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,336)	0.91	\$	1,215.76	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	0.93	\$	54.58	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,460	0.91	\$	26,808.60	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,871	0.91	\$	36,282.61	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	0.92	\$	183.00	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,336	0.91	\$	1,215.76	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	0.93	\$	54.58	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,380)	0.91	\$	11,265.80	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	0.91	\$	134.68	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(446)	0.91	\$	405.86	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(528)	0.91	\$	480.48	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(635)	0.91	\$	577.85	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,288	0.91	\$	9,381.44	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,886	0.92	\$	36,701.06	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,831)	0.92	\$	10,004.76	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	528	0.91	\$	480.48	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,871)	0.91	\$	36,282.61	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	635	0.91	\$	577.85	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	446	0.91	\$	405.86	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,336)	0.91	\$	1,215.76	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	0.93	\$	54.58	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	0.91	\$	134.68	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,870	0.98	\$	1,830.16	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,325)	0.87	\$	14,986.13	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,460)	0.98	\$	28,723.50	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,473	0.95	\$	1,391.99	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,861	0.97	\$	3,725.87	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,554)	0.98	\$	50,522.92	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	0.98	\$	25.35	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	0.96	\$	10.56	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	0.91	\$	58.24	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	0.98	\$	48.02	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	681	0.98	\$	663.98	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,591)	0.91	\$	21,467.81	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,737	0.95	\$	12,036.47	

TRADES FOR RELEVANT PERIOD							Appendix
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260)	0.97	\$ 250.90	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	0.98	\$ 25.35	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	0.91	\$ 58.24	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(681)	0.98	\$ 663.98	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	0.98	\$ 48.02	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	0.96	\$ 10.56	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,693)	0.97	\$ 46,305.61	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,405	0.97	\$ 85,595.84	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,465	0.96	\$ 1,406.40	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,809	0.97	\$ 1,754.73	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	0.91	\$ 35.49	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,250)	0.98	\$ 6,093.75	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,861)	0.97	\$ 3,725.87	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,495	0.97	\$ 29,476.04	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	0.97	\$ 250.90	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,752)	0.98	\$ 13,408.20	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,263)	0.98	\$ 12,931.43	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,377)	0.98	\$ 7,197.56	
21-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,016	-	\$ -	
21-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,794)	-	\$ -	
21-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(127,051)	-	\$ -	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,316	0.96	\$ 35,823.36	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,612)	0.97	\$ 44,173.63	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,229	0.97	\$ 1,189.05	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,559)	0.97	\$ 3,443.33	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,360	0.95	\$ 2,242.00	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,360)	0.98	\$ 2,301.00	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(644)	0.97	\$ 627.68	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	0.96	\$ 975.00	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,619	0.96	\$ 12,114.24	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	519	0.98	\$ 506.03	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	0.98	\$ 263.25	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(609)	0.96	\$ 584.64	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	0.96	\$ 71.04	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,459	0.96	\$ 28,280.64	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,842	0.96	\$ 1,768.32	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,611	0.96	\$ 62,026.56	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,388)	0.96	\$ 5,172.48	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,646	0.96	\$ 13,111.42	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	0.98	\$ 263.25	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	609	0.96	\$ 584.64	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	0.96	\$ 71.04	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,619)	0.96	\$ 12,114.24	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(519)	0.98	\$ 506.03	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,168	0.96	\$ 68,500.41	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	0.97	\$ 71.78	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,631)	0.96	\$ 6,365.76	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,611)	0.96	\$ 62,026.56	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,619	0.96	\$ 12,114.24	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(609)	0.96	\$ 584.64	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	0.96	\$ 71.04	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	0.98	\$ 263.25	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	519	0.98	\$ 506.03	
22-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,969)	-	\$ -	
22-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(208,822)	-	\$ -	
22-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	800	-	\$ -	
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,805	0.95	\$ 6,464.75	
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,900)	0.94	\$ 17,766.00	
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,372)	0.94	\$ 2,229.68	
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,479	0.93	\$ 31,167.07	
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,479)	0.96	\$ 32,139.84	
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,466	0.93	\$ 1,363.38	
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	340	0.93	\$ 316.20	
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320)	0.96	\$ 307.20	
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,205)	0.93	\$ 5,770.65	
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,932	0.93	\$ 18,536.76	
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	401	0.93	\$ 372.93	
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,362)	0.93	\$ 6,846.66	
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(904)	0.95	\$ 858.80	
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	320	0.96	\$ 307.20	
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,205	0.93	\$ 5,770.65	
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,466)	0.93	\$ 1,363.38	
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(340)	0.93	\$ 316.20	
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,611	0.93	\$ 2,433.33	
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,210)	0.93	\$ 2,055.30	
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(401)	0.93	\$ 372.93	
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,205)	0.93	\$ 5,770.65	
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,466	0.93	\$ 1,363.38	
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320)	0.94	\$ 307.20	
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	340	0.93	\$ 316.20	
23-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	143,102	-	\$ -	
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,753)	0.95	\$ 4,491.59	
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,207	0.93	\$ 1,119.68	
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,943	0.93	\$ 2,738.17	
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,850	0.93	\$ 22,269.06	
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,533	0.93	\$ 44,361.93	
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,533)	0.93	\$ 44,205.69	
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	0.93	\$ 210.18	
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	0.93	\$ 12.09	
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,220)	0.94	\$ 22,645.70	
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,603)	0.94	\$ 6,173.81	
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,363)	0.94	\$ 6,884.41	
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,765)	0.94	\$ 25,996.12	
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	0.95	\$ 786.03	
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	0.93	\$ 12.09	
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,220	0.94	\$ 22,645.70	
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,738	0.93	\$ 10,934.01	
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	0.93	\$ 68.07	
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,414)	0.94	\$ 17,217.09	
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,603	0.94	\$ 6,173.81	
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	0.94	\$ 139.32	
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	0.94	\$ 139.32	
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	0.93	\$ 12.09	
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,220)	0.94	\$ 22,645.70	
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	0.94	\$ 139.32	
28-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,016)	-	\$ -	
28-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(144,421)	-	\$ -	
28-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(530,445)	-	\$ -	
28-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,247)	-	\$ -	
28-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,405)	-	\$ -	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,722)	0.91	\$ 3,387.02	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,378	0.92	\$ 14,111.94	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,493	0.92	\$ 1,369.98	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,000)	0.94	\$ 26,180.00	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,097	0.92	\$ 8,341.18	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,662	0.91	\$ 23,357.58	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,662)	0.94	\$ 23,993.97	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,433	0.91	\$ 3,134.70	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,433)	0.94	\$ 3,209.86	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	0.92	\$ 92.92	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,682	0.92	\$ 15,347.44	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249)	0.94	\$ 232.82	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,198	0.92	\$ 25,942.16	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,252)	0.92	\$ 12,191.84	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,724	0.92	\$ 13,546.08	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,763	0.92	\$ 19,101.96	

TRADES FOR RELEVANT PERIOD							Appendix	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,042	0.92	\$	12,918.64	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,921	0.92	\$	1,767.32	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	0.92	\$	60.72	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(437)	0.92	\$	402.04	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	249	0.94	\$	232.82	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	0.92	\$	92.92	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,682)	0.92	\$	15,347.44	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,636	0.92	\$	16,164.98	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,127	0.91	\$	2,853.39	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,763)	0.92	\$	19,101.96	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	0.92	\$	136.16	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(429)	0.92	\$	394.68	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,209	0.92	\$	2,032.28	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	0.92	\$	136.16	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	429	0.92	\$	394.68	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249)	0.94	\$	232.82	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	0.92	\$	136.16	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(429)	0.92	\$	394.68	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	0.92	\$	92.92	
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,682	0.92	\$	15,347.44	
29-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-	
29-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	106,363	-	\$	-	
29-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	240,755	-	\$	-	
29-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,247	-	\$	-	
29-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	219	-	\$	-	
29-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,202	-	\$	-	
29-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-	
29-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(699)	-	\$	-	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(698)	0.92	\$	638.67	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,968)	0.92	\$	23,890.56	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,637	0.92	\$	2,412.86	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,637)	0.92	\$	2,426.04	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,250)	0.93	\$	5,812.50	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	296	0.93	\$	275.28	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	595	0.93	\$	553.35	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	595	0.93	\$	553.35	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(593)	0.93	\$	551.49	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	0.92	\$	86.48	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,088	0.93	\$	20,541.94	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,724)	0.93	\$	2,533.32	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,975	0.93	\$	11,136.75	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,311	0.93	\$	51,439.23	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,203	0.93	\$	8,558.79	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(595)	0.93	\$	553.35	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,058	0.93	\$	979.06	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	0.93	\$	51.15	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	593	0.93	\$	551.49	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	668	0.92	\$	612.89	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	0.92	\$	86.48	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,454)	0.92	\$	1,334.05	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	0.92	\$	173.41	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	0.93	\$	275.28	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(595)	0.93	\$	553.35	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	0.92	\$	1.85	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,962	0.93	\$	2,747.28	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,347	0.93	\$	48,507.92	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,311)	0.93	\$	51,439.23	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	296	0.93	\$	275.28	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	595	0.93	\$	553.35	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	595	0.93	\$	553.35	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	0.92	\$	86.48	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(593)	0.93	\$	551.49	
30-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,100	-	\$	-	
30-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,925)	-	\$	-	
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,508)	0.93	\$	31,014.90	
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,313	0.94	\$	29,310.69	
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,259	0.94	\$	7,784.93	
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,779	0.94	\$	14,890.97	
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,095	0.93	\$	15,049.83	
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,095)	0.93	\$	14,968.35	
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,682	0.94	\$	3,461.08	
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,150)	0.94	\$	28,341.00	
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,082	0.94	\$	4,762.99	
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,328)	0.93	\$	4,955.04	
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	0.94	\$	139.12	
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,962	0.94	\$	5,604.28	
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	0.94	\$	231.24	
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	0.94	\$	139.12	
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,962)	0.94	\$	5,604.28	
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	0.94	\$	231.24	
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,962	0.94	\$	5,604.28	
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	0.94	\$	139.12	
3-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-	
3-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,582)	-	\$	-	
3-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	\$	-	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,950	0.99	\$	12,820.50	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,586	0.99	\$	25,253.28	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,172	0.98	\$	12,948.63	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	283	0.99	\$	2,256.29	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,351)	0.94	\$	52,029.94	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,576	0.98	\$	39,945.12	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,440	0.99	\$	28,155.60	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(772)	0.98	\$	754.63	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,417	0.97	\$	4,262.41	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,407)	0.99	\$	53,862.93	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,728	0.99	\$	28,440.72	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,353	0.97	\$	6,130.65	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(772)	0.98	\$	754.63	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(772)	0.98	\$	754.63	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,440)	0.99	\$	28,155.60	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123,736	0.99	\$	121,888.62	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,283	0.99	\$	1,270.17	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	968	0.99	\$	958.32	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(745)	0.99	\$	737.55	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,019	0.99	\$	123,768.81	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	745	0.99	\$	737.55	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(968)	0.99	\$	958.32	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125,019)	0.99	\$	123,768.81	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(772)	0.98	\$	754.63	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,440	0.99	\$	28,155.60	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	968	0.99	\$	958.32	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(745)	0.99	\$	737.55	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,780	1.01	\$	45,404.59	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,180	1.02	\$	4,268.64	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,031)	0.99	\$	55,470.69	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,856	1.02	\$	31,545.76	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,500)	1.03	\$	12,843.75	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,588	1.03	\$	13,024.35	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,588)	0.99	\$	12,462.12	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	593	1.04	\$	613.76	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	0.99	\$	266.31	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(988)	1.02	\$	1,002.82	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,798)	1.02	\$	119,564.97	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,441	1.02	\$	40,032.62	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259	1.03	\$	267.42	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	269	0.99	\$	266.31	

TRADES FOR RELEVANT PERIOD							Appendix	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	988	1.02	\$	1,002.82	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(593)	1.04	\$	613.76	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,784	1.02	\$	41,653.72	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,343)	1.01	\$	1,354.22	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,441)	1.02	\$	40,032.62	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	1.02	\$	5.08	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	1.02	\$	5.08	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	593	1.04	\$	613.76	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	1.02	\$	5.08	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	0.99	\$	266.31	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(988)	1.02	\$	1,002.82	
5-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-	
5-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,928)	1.02	\$	34,598.35	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,234	1.03	\$	80,922.20	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,856)	1.02	\$	31,318.84	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,787	1.01	\$	7,885.12	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,250)	1.01	\$	6,281.25	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,979	1.01	\$	20,134.04	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(508)	1.02	\$	515.62	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	317	1.04	\$	328.10	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	667	1.04	\$	690.35	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,693)	1.04	\$	5,892.26	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,635	1.04	\$	23,427.23	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,682)	1.04	\$	3,810.87	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	1.03	\$	5.14	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,971)	1.03	\$	5,143.20	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(869)	1.02	\$	884.21	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,693	1.04	\$	5,892.26	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	1.04	\$	328.10	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(667)	1.04	\$	690.35	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,635	1.03	\$	23,244.79	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,635)	1.04	\$	23,427.23	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,436)	1.02	\$	112,092.54	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,693)	1.04	\$	5,892.26	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	667	1.04	\$	690.35	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	317	1.04	\$	328.10	
6-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-	
6-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,925	-	\$	-	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233,798	1.05	\$	245,903.36	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,246)	1.07	\$	113,177.17	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,170	1.07	\$	14,037.13	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,839	1.07	\$	23,291.73	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,787)	1.04	\$	8,059.55	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,250)	1.05	\$	6,562.50	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,132	1.07	\$	16,121.80	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,603)	0.93	\$	32,180.79	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	1.07	\$	54.41	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.04	\$	2.07	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	1.08	\$	63.43	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,362)	1.08	\$	7,914.15	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,824	1.08	\$	24,535.80	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,970)	1.08	\$	9,642.75	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	1.05	\$	152.25	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.04	\$	2.07	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	1.08	\$	63.43	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,783	1.06	\$	24,241.86	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	1.07	\$	43.77	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,824)	1.08	\$	24,535.80	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.04	\$	2.07	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	1.08	\$	63.43	
9-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,090)	-	\$	-	
9-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	278,151	-	\$	-	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,130	1.05	\$	16,918.55	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143,510)	1.05	\$	151,158.65	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,404)	1.05	\$	95,891.84	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,698	1.05	\$	1,783.43	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(752)	1.05	\$	787.80	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,250)	1.05	\$	6,562.50	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,556	1.07	\$	17,632.14	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,556)	1.08	\$	17,797.70	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	1.05	\$	53.49	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,725	1.08	\$	15,829.38	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,778	1.04	\$	1,849.12	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	1.08	\$	92.45	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,451)	1.04	\$	4,629.04	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,045	1.04	\$	11,486.80	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,577	1.04	\$	2,680.08	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,256	1.05	\$	25,769.22	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,577)	1.04	\$	2,680.08	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,256)	1.04	\$	28,346.24	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,626)	1.04	\$	76,571.04	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,626)	1.08	\$	79,147.95	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	1.08	\$	156.60	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,451	1.04	\$	4,629.04	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,626	1.04	\$	76,571.04	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,778)	1.04	\$	1,849.12	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,626)	1.04	\$	76,571.04	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	1.05	\$	92.45	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,024)	1.05	\$	3,170.22	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,421)	1.04	\$	1,477.84	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(889)	1.04	\$	924.56	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,024)	1.04	\$	3,144.96	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,421	1.04	\$	1,477.84	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	889	1.04	\$	924.56	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,024	1.04	\$	3,144.96	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	1,778	1.04	\$	1,849.12	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(889)	1.04	\$	924.56	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,725	1.05	\$	15,829.38	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	1.08	\$	92.45	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,451)	1.04	\$	4,629.04	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,421)	1.04	\$	1,477.84	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,900)	1.07	\$	19,063.50	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,250)	1.07	\$	6,687.50	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	1.07	\$	59.92	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	1.04	\$	63.44	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,981)	1.07	\$	3,189.67	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.05	\$	2.10	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,042)	1.05	\$	5,294.10	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	56	1.07	\$	59.92	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	1.04	\$	63.44	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,920	1.07	\$	14,889.07	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	1.07	\$	59.92	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	1.04	\$	63.44	
11-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-	
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,397	1.07	\$	15,404.79	
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,873)	1.07	\$	24,359.75	
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	980	1.06	\$	1,038.13	
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	1.07	\$	57.78	
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(934)	1.06	\$	985.37	
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,261	1.07	\$	4,569.92	
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,992	1.07	\$	9,621.44	
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,653	1.06	\$	110,408.92	
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	1.07	\$	117.70	
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	1.07	\$	57.78	
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	934	1.06	\$	985.37	

TRADES FOR RELEVANT PERIOD							Appendix	
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,028	1.06	\$	8,476.01	
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,705	1.06	\$	87,545.89	
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,653)	1.06	\$	110,408.92	
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	1.07	\$	57.78	
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(934)	1.06	\$	985.37	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,823	1.07	\$	41,418.47	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,977)	1.09	\$	51,364.93	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,437	1.09	\$	16,749.15	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,781	1.07	\$	11,562.62	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,303	1.07	\$	7,832.47	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,250	1.07	\$	6,656.25	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,518	1.10	\$	29,167.20	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,518)	1.06	\$	27,976.49	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,166	1.08	\$	29,377.15	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	1.08	\$	21.68	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	1.06	\$	155.09	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	1.09	\$	160.58	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,843)	1.09	\$	6,339.66	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,174)	1.09	\$	7,783.79	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	1.09	\$	80.29	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,725)	1.09	\$	15,976.63	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,060	1.09	\$	19,595.10	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,967	1.09	\$	58,554.20	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,165)	1.08	\$	6,673.29	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,843	1.09	\$	6,339.66	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,174	1.09	\$	7,783.79	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	1.09	\$	80.29	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	1.06	\$	155.09	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	1.09	\$	160.58	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	1.08	\$	12.93	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,955	1.08	\$	58,467.53	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,967)	1.09	\$	58,554.20	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	1.06	\$	155.09	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,843)	1.09	\$	6,339.66	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,174)	1.09	\$	7,783.79	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	1.09	\$	80.29	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	1.09	\$	160.58	
13-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	\$	-	
13-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(98,528)	-	\$	-	
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,100	1.10	\$	17,710.00	
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,344)	1.11	\$	16,955.12	
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	714	1.10	\$	786.28	
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,954)	1.11	\$	2,160.77	
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,515)	1.09	\$	28,768.78	
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,500)	1.11	\$	13,875.00	
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,260	1.11	\$	2,508.42	
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,260)	1.08	\$	2,429.50	
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	1.11	\$	57.46	
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	1.09	\$	84.63	
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,363)	1.11	\$	8,136.12	
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,486	1.11	\$	83,412.03	
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,643)	1.11	\$	8,483.73	
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	1.09	\$	84.63	
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	1.11	\$	57.46	
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,723	1.10	\$	4,097.66	
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,763	1.11	\$	79,413.58	
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,486)	1.11	\$	83,412.03	
16-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,103)	-	\$	-	
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	1.11	\$	57.46	
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	1.09	\$	84.63	
16-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-	
16-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,700)	-	\$	-	
16-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(88,645)	-	\$	-	
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,780	1.09	\$	5,210.20	
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,811	1.10	\$	8,591.13	
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,811)	1.11	\$	8,631.16	
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,321	1.10	\$	4,740.26	
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	1.10	\$	243.09	
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,986	1.10	\$	73,349.67	
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	1.10	\$	81.03	
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	1.10	\$	143.45	
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	1.10	\$	93.08	
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,332)	1.10	\$	33,213.54	
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,488	1.10	\$	26,814.36	
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,811)	1.11	\$	40,676.16	
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,435	1.10	\$	65,081.33	
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,524	1.10	\$	8,238.78	
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	1.10	\$	143.45	
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	1.10	\$	93.08	
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	1.10	\$	243.09	
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,986)	1.10	\$	73,349.67	
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	1.10	\$	81.03	
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,227	1.09	\$	26,507.54	
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	1.09	\$	285.22	
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,488)	1.10	\$	26,814.36	
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	1.10	\$	93.08	
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	1.10	\$	143.45	
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	1.10	\$	243.09	
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	1.10	\$	81.03	
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,986	1.10	\$	73,349.67	
17-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	144,000	-	\$	-	
17-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,090	-	\$	-	
17-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,817)	-	\$	-	
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,486	1.08	\$	43,646.86	
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,466)	1.08	\$	38,142.41	
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,669)	1.08	\$	2,875.85	
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,006)	1.08	\$	7,560.59	
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	1.08	\$	21.56	
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,019	1.07	\$	1,090.33	
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,233	1.07	\$	54,819.31	
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.07	\$	1.07	
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,046)	1.10	\$	5,525.37	
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	1.07	\$	79.18	
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,873)	1.07	\$	2,004.11	
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,663)	1.07	\$	53,139.41	
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,330	1.07	\$	83,813.10	
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,658	1.07	\$	23,174.06	
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,017	1.08	\$	32,118.19	
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,887)	1.08	\$	5,253.53	
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.07	\$	1.07	
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,046	1.10	\$	5,525.37	
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	1.07	\$	79.18	
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,019)	1.07	\$	1,090.33	
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,233)	1.07	\$	54,819.31	
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,400	1.08	\$	2,590.97	
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,133	1.08	\$	81,069.41	
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	797	1.08	\$	858.77	
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,330)	1.07	\$	83,813.10	
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,233	1.07	\$	54,819.31	
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,019	1.07	\$	1,090.33	
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,046)	1.10	\$	5,525.37	
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.07	\$	1.07	
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	1.07	\$	79.18	
18-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-	
18-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,700	-	\$	-	
18-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,020)	-	\$	-	

TRADES FOR RELEVANT PERIOD							Appendix
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,639)	1.07	\$	2,823.73
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,884	1.06	\$	55,191.71
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	1.06	\$	21.10
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	1.07	\$	233.24
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,719)	1.07	\$	23,204.36
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,623)	1.07	\$	78,776.61
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	455	1.07	\$	484.58
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	1.07	\$	71.36
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	1.06	\$	21.10
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	1.07	\$	233.24
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	1.07	\$	233.24
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	1.06	\$	21.10
19-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
19-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,106)	-	\$	-
19-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93,208)	-	\$	-
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,011)	1.09	\$	4,351.94
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,011	1.09	\$	4,351.94
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,662	1.09	\$	1,817.28
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,057)	1.07	\$	4,320.71
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,490)	1.10	\$	1,639.00
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,931	1.10	\$	18,624.10
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,931)	1.07	\$	18,031.52
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,849)	1.09	\$	2,006.17
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	1.07	\$	20.24
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,992)	1.09	\$	2,161.32
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,903	1.09	\$	4,234.76
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,622)	1.07	\$	78,407.43
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,623)	1.07	\$	78,408.50
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	1.10	\$	220.00
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,893)	1.09	\$	4,223.91
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,849	1.09	\$	2,006.17
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	1.07	\$	20.24
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,992	1.09	\$	2,161.32
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	1.07	\$	20.24
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,992)	1.09	\$	2,161.32
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,849)	1.09	\$	2,006.17
20-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	\$	-
20-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	147,700	-	\$	-
20-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
20-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(212,092)	-	\$	-
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,633	1.08	\$	2,842.65
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,435)	1.08	\$	3,692.63
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,790	1.07	\$	69,575.45
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,900)	1.08	\$	33,361.86
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,890)	1.11	\$	37,448.45
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,069	1.08	\$	7,620.45
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	1.08	\$	222.53
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	1.09	\$	71.61
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	1.08	\$	79.55
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,725	1.08	\$	15,829.38
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,623)	1.09	\$	79,880.96
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,587	1.08	\$	21,056.03
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	1.05	\$	14.70
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	1.09	\$	71.61
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	1.08	\$	79.55
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	1.08	\$	156.95
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	1.08	\$	222.53
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,867	1.07	\$	15,979.16
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,228	1.08	\$	2,396.53
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,492	1.08	\$	2,678.90
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,587)	1.08	\$	21,056.03
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	1.09	\$	71.61
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	1.08	\$	79.55
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	1.08	\$	222.53
23-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,700	-	\$	-
23-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(332,904)	-	\$	-
23-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,054)	-	\$	-
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,622	1.09	\$	116,576.66
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	1.11	\$	111.61
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	1.08	\$	126.85
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	1.11	\$	37.57
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,631)	1.11	\$	53,737.26
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,623)	1.08	\$	79,144.73
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	1.08	\$	173.08
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	1.08	\$	126.85
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	731	1.11	\$	807.76
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	1.11	\$	111.61
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	1.10	\$	109.15
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,220	1.10	\$	41,972.90
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,046)	1.11	\$	12,205.83
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	1.11	\$	111.61
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	1.08	\$	126.85
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,554	1.09	\$	66,207.56
24-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	\$	-
24-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,778	-	\$	-
24-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	282,187	-	\$	-
24-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,035	-	\$	-
24-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,778)	-	\$	-
24-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(416,383)	-	\$	-
24-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,035)	-	\$	-
24-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(134,550)	-	\$	-
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,441	1.07	\$	4,751.87
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,441)	1.11	\$	4,907.31
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	518	1.05	\$	543.90
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	631	1.05	\$	662.55
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	1.11	\$	158.02
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,997)	1.10	\$	2,196.70
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(334)	1.05	\$	350.70
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,396)	1.05	\$	15,115.80
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(621)	1.05	\$	652.05
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,623)	1.11	\$	81,353.42
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,806)	1.05	\$	8,196.30
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,703	1.07	\$	59,462.95
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,340	1.05	\$	71,757.00
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,572	1.05	\$	10,050.60
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,671)	1.08	\$	2,888.17
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	1.11	\$	158.02
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,997	1.10	\$	2,196.70
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	1.05	\$	21.00
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,527	1.06	\$	2,672.30
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	334	1.05	\$	350.70
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,527)	1.06	\$	2,672.30
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(518)	1.05	\$	543.90
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(631)	1.05	\$	662.55
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,042	1.05	\$	2,144.10
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	1.05	\$	388.37
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,586	1.05	\$	4,815.30
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	831	1.08	\$	895.40
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,041	1.06	\$	94,950.77
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,703)	1.07	\$	59,462.95
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,340)	1.05	\$	71,757.00
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	518	1.05	\$	543.90
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	1.11	\$	158.02
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	631	1.05	\$	662.55
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(334)	1.05	\$	350.70
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,997)	1.10	\$	2,196.70

TRADES FOR RELEVANT PERIOD							Appendix	
25-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,663	-	\$	-	
25-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,800	-	\$	-	
25-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(532,180)	-	\$	-	
27-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,555	1.05	\$	6,882.75	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,600	1.04	\$	14,144.00	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,998	1.04	\$	9,388.85	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,998)	1.05	\$	9,447.90	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(551)	1.06	\$	581.31	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,584	1.05	\$	65,556.74	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234,405	1.04	\$	244,579.58	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234,405)	1.05	\$	246,125.25	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,922	1.05	\$	21,863.49	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,922)	1.05	\$	21,968.10	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223,136	1.05	\$	233,532.13	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,000	1.05	\$	16,739.09	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,000)	1.05	\$	16,800.00	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,066	1.05	\$	18,912.52	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,066)	1.05	\$	18,969.30	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,020)	1.05	\$	2,121.00	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	1.05	\$	215.25	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113,023	1.05	\$	118,674.15	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,042)	1.05	\$	11,594.10	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,807)	1.05	\$	38,647.35	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,697	1.06	\$	1,794.58	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,922	1.05	\$	9,404.26	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,084)	1.04	\$	1,130.07	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,664)	1.04	\$	6,930.70	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,020	1.05	\$	2,121.00	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	1.05	\$	215.25	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,748	1.04	\$	8,077.29	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,029)	1.06	\$	10,605.67	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,042	1.05	\$	109,271.36	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,863	1.04	\$	6,125.17	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	837	1.05	\$	880.94	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,029	1.06	\$	10,605.67	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113,023)	1.05	\$	118,674.15	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,748)	1.04	\$	8,077.29	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,020)	1.05	\$	2,121.00	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	1.05	\$	215.25	
27-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	96,396	-	\$	-	
27-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,788)	-	\$	-	
27-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(793,765)	-	\$	-	
30-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,324)	-	\$	-	
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,896	1.03	\$	112,166.15	
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,910)	1.08	\$	7,428.25	
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,584)	1.05	\$	65,713.20	
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	1.04	\$	10,350.00	
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	1.08	\$	10,750.00	
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	1.05	\$	12.60	
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	343	1.05	\$	360.15	
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	1.05	\$	47.25	
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,388)	1.05	\$	1,457.40	
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,648)	1.05	\$	20,630.40	
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,569)	1.05	\$	6,897.45	
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,042	1.05	\$	11,594.10	
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,406	1.05	\$	103,326.30	
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,008)	1.03	\$	2,068.24	
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	1.05	\$	47.25	
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	1.05	\$	12.60	
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(343)	1.05	\$	360.15	
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,715	1.04	\$	1,780.46	
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,209	1.05	\$	2,319.45	
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,482	1.05	\$	98,960.73	
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,406)	1.05	\$	103,326.30	
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,954	1.04	\$	2,040.78	
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	1.05	\$	47.25	
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	1.05	\$	12.60	
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	343	1.05	\$	360.15	
30-Jan-23	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(16,758)	1.05	\$	17,609.31	
30-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,000)	-	\$	-	
30-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$	-	
30-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(800)	-	\$	-	
30-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,000	-	\$	-	
30-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	800	-	\$	-	
30-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(94,082)	-	\$	-	
30-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(280,370)	-	\$	-	
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,009	1.01	\$	80,581.46	
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,644)	1.01	\$	15,722.22	
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,325	1.01	\$	57,413.80	
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,797	1.02	\$	5,940.14	
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,726	1.02	\$	30,341.33	
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,070	1.03	\$	18,530.13	
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,730	1.01	\$	1,743.15	
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105,270	1.01	\$	106,327.12	
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,270)	1.05	\$	110,533.50	
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,000	1.01	\$	7,070.00	
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,314	1.04	\$	28,406.56	
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,314)	1.05	\$	28,679.70	
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	1.05	\$	72.45	
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(973)	1.00	\$	973.00	
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,056	1.02	\$	51,160.19	
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,856	1.00	\$	80,856.00	
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	229	1.03	\$	234.73	
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	1.05	\$	72.45	
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	973	1.00	\$	973.00	
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,856	1.02	\$	82,280.20	
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,856)	1.00	\$	80,856.00	
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	1.05	\$	72.45	
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(973)	1.00	\$	973.00	
31-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-	
31-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-	
31-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	\$	-	
31-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,576	-	\$	-	
31-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,924)	-	\$	-	
31-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(505,855)	-	\$	-	
31-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(225,294)	-	\$	-	
31-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-	
31-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,008)	-	\$	-	
31-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,528)	-	\$	-	
1-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	623	1.01	\$	626.12	
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,246	1.01	\$	9,292.23	
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,549)	1.01	\$	2,568.22	
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,736)	1.01	\$	3,764.02	
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,894	1.00	\$	27,925.41	
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,496	1.01	\$	22,727.71	
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,648)	1.00	\$	112,648.00	
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119,690	1.01	\$	121,004.44	
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,095	1.00	\$	7,113.45	
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,335	1.00	\$	33,489.41	
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,335)	1.00	\$	33,335.00	
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,293	1.01	\$	1,299.47	
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,293)	1.00	\$	1,293.00	
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	1.01	\$	3,027.88	
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	1.00	\$	3,000.00	
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,200	1.01	\$	37,612.96	
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(678,357)	1.01	\$	685,140.57	

TRADES FOR RELEVANT PERIOD						Appendix	
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	1.00	\$	80.00
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,981)	1.01	\$	91,435.91
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,600)	1.01	\$	9,648.00
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,840)	1.01	\$	9,889.20
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	678,357	1.01	\$	685,140.57
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,053)	1.00	\$	1,047.74
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	1.00	\$	80.00
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,030	1.01	\$	1,037.73
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	1.01	\$	210.31
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,177	1.01	\$	58,640.38
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,045)	1.01	\$	11,100.23
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	512	1.01	\$	517.28
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(678,357)	1.01	\$	685,140.57
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	1.00	\$	80.00
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(341,628)	1.01	\$	343,336.14
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,267	1.05	\$	121,113.57
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,100)	1.04	\$	8,424.00
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,184)	1.06	\$	2,304.12
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,290	1.05	\$	8,679.04
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,869	1.04	\$	12,301.03
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177,175)	1.01	\$	178,060.88
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,428	1.04	\$	34,745.30
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,423	1.05	\$	44,565.45
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,423)	1.01	\$	42,635.12
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,949	1.04	\$	10,346.96
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,949)	1.01	\$	9,998.75
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	1.05	\$	1,047.70
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	1.01	\$	1,005.00
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	1.01	\$	93.47
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,225)	1.06	\$	43,492.38
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127,596	1.06	\$	134,613.78
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,362	1.06	\$	7,766.91
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	1.03	\$	95.79
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	1.01	\$	93.47
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,826	1.04	\$	12,324.96
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,454	1.04	\$	73,574.69
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,054)	1.05	\$	3,200.54
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127,596)	1.06	\$	134,613.78
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	1.01	\$	93.47
2-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Buy	12,348	-	\$	-
2-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,447	-	\$	-
2-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,391	-	\$	-
2-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,797	-	\$	-
2-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	141,086	-	\$	-
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,170	0.99	\$	27,813.14
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,170)	1.06	\$	29,719.35
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,323	1.00	\$	5,332.07
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,587)	1.06	\$	56,534.29
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,630	0.98	\$	2,577.40
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,630)	1.06	\$	2,774.65
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,367	0.99	\$	22,031.50
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,367)	1.06	\$	23,597.19
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,717	1.00	\$	33,599.36
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	1.00	\$	4,983.35
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	1.06	\$	5,275.00
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	1.00	\$	4,981.80
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	1.06	\$	5,275.00
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,870	0.98	\$	1,823.25
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,834	1.06	\$	7,209.87
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,355)	0.98	\$	2,296.13
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,388)	0.98	\$	7,203.30
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,209)	0.98	\$	2,153.78
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,598)	0.98	\$	33,733.05
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,040	0.98	\$	18,564.00
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	278,840	0.98	\$	271,869.00
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,834	1.02	\$	6,936.51
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(396)	0.98	\$	386.10
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,355	0.98	\$	2,296.13
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	396	0.98	\$	388.08
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,388	0.98	\$	7,203.30
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,870)	0.98	\$	1,823.25
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,834)	1.06	\$	7,209.87
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,999	0.99	\$	1,981.54
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,209	0.98	\$	2,153.78
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270,610	1.00	\$	269,710.76
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,418	0.98	\$	4,307.55
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278,840)	0.98	\$	271,869.00
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(396)	0.98	\$	388.08
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,834	1.06	\$	7,209.87
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,870	0.98	\$	1,823.25
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,355)	0.98	\$	2,296.13
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,388)	0.98	\$	7,203.30
3-Feb-23	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	20,419	1.01	\$	20,596.65
6-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,872	0.96	\$	7,526.83
6-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	876	0.96	\$	838.77
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256,448	0.95	\$	243,754.59
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,313	0.97	\$	16,719.91
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,313)	1.05	\$	18,178.65
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,945)	1.01	\$	5,192.25
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,759	0.95	\$	5,481.37
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,415	0.97	\$	3,315.24
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,417	0.97	\$	3,310.39
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177,175	0.98	\$	173,631.50
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,323)	0.98	\$	5,189.93
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,827	0.97	\$	61,628.42
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,098	0.96	\$	80,738.79
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,098)	1.05	\$	88,302.90
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,274	0.95	\$	32,593.58
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,274)	1.01	\$	35,987.70
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,017	0.96	\$	49,049.99
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	0.95	\$	187.15
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	0.98	\$	98.48
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	0.95	\$	140.60
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,334)	0.95	\$	33,567.30
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,840	0.95	\$	1,748.00
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,391	0.95	\$	48,821.45
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,974)	0.95	\$	7,575.30
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	0.98	\$	98.48
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	0.95	\$	140.60
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197)	0.95	\$	187.15
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,391	0.96	\$	49,375.34
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,391)	0.95	\$	48,821.45
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	0.95	\$	140.60
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	0.98	\$	98.48
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	0.95	\$	187.15
6-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,000)	-	\$	-
6-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,000	-	\$	-
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,771	0.96	\$	105,859.30
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,893)	0.96	\$	43,124.40
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,643)	0.95	\$	20,560.85
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,035)	0.97	\$	1,973.95
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,629	0.96	\$	15,047.13
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,418)	0.95	\$	72,597.10
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,236	0.97	\$	31,212.99
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,797	0.96	\$	1,716.14
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,004	0.95	\$	37,042.41

TRADES FOR RELEVANT PERIOD							Appendix
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,004)	0.95	\$	37,053.80
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,859	0.96	\$	41,336.95
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,562	0.97	\$	35,284.71
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	0.97	\$	146.47
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	0.95	\$	98.80
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	0.97	\$	215.34
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,194	0.97	\$	63,238.18
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,681)	0.97	\$	3,570.57
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,819	0.96	\$	2,697.91
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	324	0.96	\$	310.23
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	0.95	\$	51.98
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	0.95	\$	98.80
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	0.97	\$	215.34
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	0.97	\$	146.47
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,143)	0.96	\$	3,009.42
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,233	0.97	\$	5,075.41
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,818	0.97	\$	54,859.82
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,143	0.96	\$	3,009.42
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,194)	0.97	\$	63,238.18
7-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(44,111)	-	\$	-
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	0.95	\$	98.80
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	0.97	\$	146.47
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	0.97	\$	215.34
7-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,178)	-	\$	-
7-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,068	-	\$	-
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,000	0.96	\$	23,040.00
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,970)	0.97	\$	17,341.05
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,999)	0.97	\$	4,849.03
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,715	0.97	\$	1,654.98
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,865)	0.97	\$	46,429.05
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,621	0.96	\$	59,042.53
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,674)	0.97	\$	42,363.78
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	0.97	\$	102.82
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,645)	0.93	\$	1,529.85
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,042)	0.93	\$	10,269.06
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,645	0.93	\$	1,529.85
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,060	0.93	\$	27,955.80
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	0.96	\$	169.92
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	0.97	\$	102.82
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,645	0.93	\$	1,529.85
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,645)	0.93	\$	1,529.85
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,065	0.94	\$	998.44
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,109	0.94	\$	1,039.69
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,886	0.94	\$	26,140.92
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,060)	0.93	\$	27,955.80
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	0.93	\$	116.25
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	0.93	\$	116.25
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	0.93	\$	116.25
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	0.97	\$	102.82
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,645)	0.93	\$	1,529.85
8-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
8-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
8-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,797)	-	\$	-
8-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(141,086)	-	\$	-
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,100	0.94	\$	5,734.00
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,821)	0.94	\$	74,766.41
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,472	0.93	\$	10,640.28
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,674)	0.93	\$	6,206.82
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,715)	0.93	\$	1,594.95
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,038)	0.93	\$	10,238.45
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	0.94	\$	2,811.23
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	0.93	\$	2,790.00
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	0.94	\$	69.56
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	0.93	\$	301.32
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,906)	0.94	\$	23,411.64
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,431)	0.94	\$	59,625.14
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,972	0.94	\$	32,873.68
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,841)	0.94	\$	1,730.54
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(449)	0.93	\$	415.33
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	324	0.93	\$	301.32
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	0.94	\$	69.56
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	0.94	\$	97.50
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,868	0.94	\$	32,691.92
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,972)	0.94	\$	32,873.68
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	0.94	\$	69.56
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	0.93	\$	301.32
9-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
9-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,000)	-	\$	-
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,885)	0.89	\$	1,677.65
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,000	0.90	\$	20,585.00
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,624	0.90	\$	46,386.64
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,553)	0.91	\$	24,188.56
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,972	0.90	\$	8,029.94
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	792	0.92	\$	728.64
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,701)	0.94	\$	7,238.94
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,184	0.89	\$	1,053.76
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	0.94	\$	107.16
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,807)	0.89	\$	32,758.23
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(841)	0.89	\$	1,638.49
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,073)	0.89	\$	20,534.97
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	0.92	\$	32.20
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	0.92	\$	4.60
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	0.94	\$	107.16
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,184)	0.89	\$	1,053.76
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	0.90	\$	197.80
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,852)	0.90	\$	20,663.28
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,073	0.89	\$	20,534.97
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,184	0.89	\$	1,053.76
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	0.94	\$	107.16
10-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,101)	-	\$	-
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,158)	0.89	\$	18,830.62
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,546	0.89	\$	20,064.95
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,926)	0.87	\$	1,678.03
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,661)	0.95	\$	3,477.95
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	0.89	\$	92.56
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,953)	0.89	\$	13,308.17
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155,280)	0.89	\$	138,199.20
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,523)	0.89	\$	25,385.47
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,942	0.89	\$	9,827.38
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,193	0.89	\$	17,081.77
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,080	0.88	\$	950.40
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	0.89	\$	92.56
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,871	0.89	\$	19,461.30
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,435	0.89	\$	5,707.20
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,113)	0.88	\$	7,983.72
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,193)	0.89	\$	17,081.77
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	0.89	\$	92.56
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,003)	0.89	\$	892.67
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(632)	0.89	\$	559.32
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	0.89	\$	5,313.43
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	0.89	\$	5,340.00
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	0.89	\$	20.47
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	0.89	\$	67.64
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,530)	0.89	\$	45,861.70
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,295	0.89	\$	21,622.55
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,362	0.89	\$	6,552.18

TRADES FOR RELEVANT PERIOD							Appendix
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	0.90	\$	68.02
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	0.89	\$	20.47
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	0.89	\$	67.64
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,504	0.89	\$	23,479.63
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,209)	0.89	\$	1,966.01
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,295)	0.89	\$	21,622.55
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	0.89	\$	67.64
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	0.89	\$	20.47
14-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,348)	-	\$	-
14-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,168)	-	\$	-
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,597	0.88	\$	14,592.80
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,405)	0.88	\$	10,854.38
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,275)	0.89	\$	1,134.75
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,509)	0.87	\$	1,312.83
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,797	0.88	\$	8,586.26
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	0.86	\$	6,037.50
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,745	0.89	\$	23,669.33
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,726)	0.87	\$	21,423.92
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,019)	0.89	\$	1,796.91
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,226	0.87	\$	52,273.64
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	0.86	\$	46.44
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	811	0.86	\$	697.46
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	0.89	\$	73.87
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,084	0.87	\$	19,154.18
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,409	0.86	\$	17,551.74
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	0.89	\$	17.80
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	0.88	\$	93.28
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	0.89	\$	73.87
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(54)	0.87	\$	46.44
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(811)	0.86	\$	697.46
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	0.88	\$	14.88
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,617	0.87	\$	18,851.69
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,225)	0.87	\$	1,068.81
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,409)	0.86	\$	17,551.74
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	0.86	\$	46.44
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	811	0.86	\$	697.46
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	0.89	\$	73.87
15-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,348	-	\$	-
15-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,827	-	\$	-
15-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,391	-	\$	-
15-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$	-
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,194	0.87	\$	30,618.78
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,000)	0.85	\$	19,550.00
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	360	0.85	\$	305.10
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(956)	0.86	\$	822.16
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,695	0.85	\$	14,229.92
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	0.86	\$	2.58
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,577	0.86	\$	1,360.16
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,568	0.87	\$	19,598.39
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,681	0.87	\$	3,202.47
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,518)	0.85	\$	45,490.30
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,511)	0.85	\$	48,034.35
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,503	0.86	\$	1,298.00
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	0.86	\$	152.64
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	0.86	\$	2.58
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(819)	0.86	\$	702.29
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170,669	0.85	\$	145,635.44
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,035	0.85	\$	41,709.96
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,867)	0.85	\$	28,786.95
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	819	0.86	\$	702.29
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	0.86	\$	2.58
16-Feb-23	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(21,092)	0.85	\$	17,873.36
16-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,593)	-	\$	-
16-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(128,563)	-	\$	-
16-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,319	-	\$	-
16-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,593	-	\$	-
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,030	0.84	\$	44,538.20
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,493)	0.85	\$	2,119.05
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,677	0.84	\$	24,074.34
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,133	0.85	\$	963.05
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,216	0.84	\$	6,860.36
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,677	0.84	\$	11,420.30
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,217	0.84	\$	24,396.20
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,661	0.84	\$	3,891.94
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186,656	0.85	\$	158,657.60
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,681	0.84	\$	3,073.64
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,184	0.84	\$	39,398.64
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,912)	0.84	\$	22,471.52
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,681)	0.85	\$	3,128.85
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,133	0.85	\$	963.05
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,133)	0.85	\$	963.05
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,216)	0.84	\$	6,860.36
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,577	0.83	\$	1,316.70
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,607	0.84	\$	38,124.67
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186,656)	0.85	\$	158,657.60
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,184)	0.84	\$	39,398.64
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,133	0.85	\$	963.05
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,216	0.84	\$	6,860.36
17-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,841	0.84	\$	15,045.12
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,525)	0.85	\$	2,139.94
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,236	0.83	\$	31,871.01
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	0.83	\$	54.78
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	0.83	\$	61.42
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	0.84	\$	87.68
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	0.83	\$	183.43
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,688	0.83	\$	21,321.04
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,663	0.84	\$	2,236.92
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,448	0.85	\$	4,612.91
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	0.84	\$	87.68
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	0.83	\$	183.43
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	0.83	\$	54.78
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	0.83	\$	61.42
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,099	0.84	\$	18,537.66
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,589	0.84	\$	3,031.73
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,688)	0.83	\$	21,321.04
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	0.83	\$	61.42
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	0.83	\$	54.78
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	0.84	\$	87.68
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	0.83	\$	183.43
20-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,407)	-	\$	-
20-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$	-
20-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,244	0.87	\$	60,242.28
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,437)	0.85	\$	3,771.45
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,732	0.85	\$	20,172.20
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,732)	0.87	\$	20,528.18
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	0.83	\$	32.37
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	516	0.87	\$	446.34
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	0.87	\$	56.23
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,814	0.87	\$	6,759.11
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,796)	0.87	\$	10,203.54
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,290)	0.87	\$	40,905.85
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,936)	0.87	\$	43,194.64
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,097)	0.87	\$	16,518.91

TRADES FOR RELEVANT PERIOD							Appendix	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,672)	0.87	\$	21,341.28	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147,342)	0.83	\$	122,293.86	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	0.87	\$	56.23	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	0.84	\$	35.28	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	0.83	\$	32.37	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(516)	0.87	\$	446.34	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	0.87	\$	56.23	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,814)	0.87	\$	6,759.11	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,097)	0.86	\$	11,235.86	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	0.86	\$	5,170.21	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,097	0.87	\$	16,518.91	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	516	0.87	\$	446.34	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	0.87	\$	56.23	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,814	0.87	\$	6,759.11	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	0.83	\$	32.37	
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,465	0.90	\$	28,318.50	
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,902	0.92	\$	38,663.06	
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133,922)	0.90	\$	120,723.99	
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,337)	0.87	\$	1,156.51	
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(299)	0.90	\$	269.10	
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,149	0.89	\$	29,572.55	
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	0.90	\$	156.60	
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	0.87	\$	6.06	
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,722)	0.90	\$	13,249.80	
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,221	0.90	\$	6,498.90	
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,043)	0.90	\$	9,938.70	
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,323	0.88	\$	7,282.63	
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	0.87	\$	6.06	
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	0.90	\$	156.60	
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,265	0.90	\$	9,238.50	
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,016	0.90	\$	9,968.47	
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,986)	0.89	\$	12,409.55	
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	0.89	\$	65.68	
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,221)	0.90	\$	6,498.90	
22-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(52,262)	-	\$	-	
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	0.90	\$	156.60	
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	0.87	\$	6.06	
22-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-	
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,338)	0.87	\$	42,199.56	
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,296)	0.87	\$	13,325.51	
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,425	0.87	\$	1,242.26	
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(541)	0.90	\$	486.90	
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,101)	0.86	\$	2,651.36	
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,028	0.86	\$	28,315.23	
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,723	0.87	\$	34,369.53	
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,723)	0.87	\$	34,369.53	
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,529)	0.87	\$	65,791.88	
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	0.86	\$	126.42	
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,196)	0.86	\$	14,788.56	
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	0.87	\$	184.25	
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,390	0.87	\$	28,230.83	
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	0.87	\$	150.95	
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,657)	0.90	\$	66,291.30	
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,148)	0.86	\$	14,747.28	
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,196	0.86	\$	14,788.56	
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	0.87	\$	150.95	
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	213	0.87	\$	184.25	
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	0.86	\$	126.42	
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,550	0.87	\$	11,778.59	
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	0.87	\$	184.25	
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,196)	0.86	\$	14,788.56	
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	0.86	\$	126.42	
23-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,778)	-	\$	-	
23-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,400)	-	\$	-	
23-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(800)	-	\$	-	
23-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(219)	-	\$	-	
23-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,823)	-	\$	-	
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,656)	0.88	\$	61,842.02	
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,024	0.87	\$	45,424.44	
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,943)	0.88	\$	5,229.84	
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,423	0.88	\$	1,252.24	
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,559	0.88	\$	19,739.13	
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	436	0.88	\$	381.50	
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	0.86	\$	233.92	
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,361	0.88	\$	6,440.88	
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,561)	0.88	\$	14,490.88	
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	0.88	\$	0.88	
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,564	0.88	\$	31,118.50	
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,423)	0.88	\$	1,252.24	
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,601)	0.86	\$	63,296.86	
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,970	0.88	\$	20,098.75	
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(386)	0.87	\$	333.89	
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	272	0.86	\$	233.92	
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,559)	0.88	\$	19,739.13	
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(436)	0.88	\$	381.50	
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,014	0.87	\$	19,171.13	
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,564)	0.88	\$	31,118.50	
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,559	0.88	\$	19,739.13	
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	436	0.88	\$	381.50	
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	0.86	\$	233.92	
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,423	0.88	\$	1,252.24	
24-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,593	-	\$	-	
24-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,348)	-	\$	-	
24-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,602)	-	\$	-	
24-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,391)	-	\$	-	
24-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,945	-	\$	-	
24-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,593)	-	\$	-	
24-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$	-	
24-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,185	-	\$	-	
24-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,384	-	\$	-	
24-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-	
24-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,829	-	\$	-	
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	0.89	\$	17,800.00	
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,299)	0.88	\$	11,636.63	
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,244)	0.88	\$	12,503.82	
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,414	0.87	\$	1,230.18	
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,498)	0.87	\$	3,913.26	
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	0.87	\$	63.51	
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(929)	0.88	\$	725.38	
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(959)	0.87	\$	834.33	
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,472)	0.86	\$	1,258.56	
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,195	0.87	\$	3,649.65	
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,840)	0.87	\$	1,600.80	
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(804)	0.86	\$	687.42	
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,498	0.87	\$	3,913.26	
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	0.87	\$	63.51	
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	0.88	\$	725.38	
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	959	0.87	\$	834.33	
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,414)	0.87	\$	1,230.18	
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,405	0.88	\$	7,364.34	
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,097)	0.88	\$	964.41	
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,113)	0.88	\$	2,739.71	
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,195)	0.87	\$	3,649.65	
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	0.87	\$	63.51	
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(959)	0.87	\$	834.33	
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,414	0.87	\$	1,230.18	

TRADES FOR RELEVANT PERIOD							Appendix
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	0.88	\$	725.38
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,498)	0.87	\$	3,913.26
27-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(348)	-	\$	-
27-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,593	-	\$	-
27-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,561	-	\$	-
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,123	0.89	\$	24,157.86
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	0.89	\$	110.63
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	0.89	\$	110.63
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	0.89	\$	2.66
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173,443)	0.90	\$	155,231.49
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,920	0.90	\$	10,668.40
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	0.87	\$	194.01
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,908)	0.90	\$	3,497.66
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(516)	0.87	\$	448.92
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,917)	0.90	\$	58,100.72
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,601)	0.87	\$	64,032.87
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,681)	0.90	\$	3,294.50
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,110)	0.90	\$	5,468.45
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,051	0.90	\$	10,785.65
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,409)	0.88	\$	3,885.50
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	0.89	\$	2.66
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,908	0.90	\$	3,497.66
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	516	0.87	\$	448.92
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,920)	0.90	\$	10,668.40
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	0.87	\$	194.01
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,485)	0.90	\$	4,014.08
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,292	0.89	\$	10,904.84
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,056)	0.90	\$	945.12
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,930)	0.90	\$	11,572.35
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,416)	0.90	\$	3,952.32
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,110	0.90	\$	5,468.45
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,920	0.90	\$	10,668.40
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	0.87	\$	194.01
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,908)	0.90	\$	3,497.66
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(516)	0.87	\$	448.92
28-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,000	-	\$	-
28-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	377,566	-	\$	-
28-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	372	0.95	\$	353.40
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,396	0.95	\$	28,947.05
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,222	0.95	\$	2,110.90
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,000	0.94	\$	20,608.06
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,000	0.94	\$	10,301.06
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,401	0.96	\$	1,337.96
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,715	0.96	\$	6,412.83
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,331)	0.96	\$	3,181.11
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,602	0.90	\$	65,873.79
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,138)	0.90	\$	1,024.20
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(334)	0.90	\$	300.60
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,333)	0.95	\$	49,816.04
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,700)	0.96	\$	16,903.50
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	0.90	\$	98.10
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	334	0.90	\$	300.60
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,331	0.96	\$	3,181.11
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,401)	0.96	\$	1,337.96
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,840)	0.96	\$	1,757.20
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,715)	0.96	\$	6,412.83
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	0.94	\$	143.26
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,993)	0.93	\$	24,214.82
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(368)	0.95	\$	349.60
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,499)	0.94	\$	5,143.08
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,144	0.95	\$	1,084.27
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,401	0.96	\$	1,337.96
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,331)	0.96	\$	3,181.11
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,715	0.96	\$	6,412.83
1-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,000	-	\$	-
1-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,627	-	\$	-
1-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,945	-	\$	-
1-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,576	-	\$	-
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,865)	0.97	\$	4,741.82
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,604	0.99	\$	1,579.94
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,199	0.99	\$	3,151.02
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,908	0.97	\$	14,386.22
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,147)	0.98	\$	64,941.24
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,725	0.98	\$	3,639.68
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,068)	0.98	\$	58,910.43
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,133	0.98	\$	2,096.94
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,239	0.98	\$	1,208.03
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,000	0.93	\$	16,614.41
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.98	\$	9,776.57
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,253)	0.99	\$	1,234.21
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	0.96	\$	216.79
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,567)	0.99	\$	7,453.50
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,149	0.99	\$	74,021.77
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,417)	0.97	\$	4,262.41
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,708)	0.96	\$	30,281.14
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,398	0.97	\$	6,174.07
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,253	0.99	\$	1,234.21
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,604	0.99	\$	1,579.94
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227	0.96	\$	216.79
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,567	0.99	\$	7,453.50
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	0.99	\$	8.87
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,604)	0.99	\$	1,579.94
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,758)	0.98	\$	2,696.81
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,510)	0.98	\$	71,885.21
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,708	0.96	\$	30,281.14
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,567)	0.99	\$	7,453.50
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,253)	0.99	\$	1,234.21
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	0.96	\$	216.79
2-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,950)	-	\$	-
2-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,950	-	\$	-
2-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,993	-	\$	-
2-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,891	-	\$	-
3-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,281)	1.04	\$	3,412.24
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,264	1.04	\$	4,413.24
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178,311)	1.03	\$	182,861.32
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,923	1.04	\$	1,992.25
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,872	1.04	\$	6,104.80
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,000	1.03	\$	35,066.17
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,000	1.03	\$	25,785.25
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,285	1.04	\$	5,496.40
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	0.99	\$	171.39
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,082	1.04	\$	22,965.28
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,833)	1.04	\$	15,426.32
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,681)	1.04	\$	3,828.24
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,031)	1.04	\$	85,312.24
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,159)	0.99	\$	9,030.58
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	0.99	\$	153.66
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	0.99	\$	171.39
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,285)	1.04	\$	5,496.40
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,104)	1.04	\$	1,148.16
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,503)	1.02	\$	4,582.17
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,031	1.04	\$	85,312.24
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	0.99	\$	153.66
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,285	1.04	\$	5,496.40
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	0.99	\$	171.39

TRADES FOR RELEVANT PERIOD							Appendix	
3-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,973	-	\$	-	
3-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,702	-	\$	-	
3-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,000,000	-	\$	-	
3-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(561)	-	\$	-	
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,000	1.06	\$	16,880.00	
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,300)	1.06	\$	6,678.00	
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,742	1.10	\$	10,667.49	
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153,510)	1.07	\$	163,969.86	
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	433	1.10	\$	474.14	
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	1.04	\$	56.16	
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,481	1.10	\$	25,711.70	
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,135	1.10	\$	41,757.83	
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,168	1.06	\$	1,232.24	
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,063	1.06	\$	4,286.47	
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	1.04	\$	56.16	
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(433)	1.10	\$	474.14	
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,347	1.07	\$	40,141.94	
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	788	1.07	\$	846.42	
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,135)	1.10	\$	41,757.83	
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	1.04	\$	56.16	
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	433	1.10	\$	474.14	
6-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(225)	-	\$	-	
6-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	225	-	\$	-	
6-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,521	-	\$	-	
6-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,048	-	\$	-	
6-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,062	-	\$	-	
6-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,264)	-	\$	-	
6-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,264	-	\$	-	
6-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,738)	-	\$	-	
6-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,107	-	\$	-	
6-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,000)	-	\$	-	
6-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(486,300)	-	\$	-	
6-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$	-	
6-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,000)	-	\$	-	
6-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,600)	-	\$	-	
6-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,829	-	\$	-	
6-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(377,005)	-	\$	-	
6-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(190,745)	-	\$	-	
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,200	1.10	\$	25,404.00	
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,266)	1.09	\$	32,006.61	
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,248)	1.08	\$	4,603.06	
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,803)	1.10	\$	40,483.30	
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	448	1.08	\$	483.84	
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,875	1.09	\$	42,558.87	
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	1.10	\$	16.43	
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	1.10	\$	247.50	
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	1.10	\$	324.50	
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,526)	1.10	\$	6,078.60	
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,875	1.10	\$	42,762.50	
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,521	1.10	\$	6,073.10	
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295	1.10	\$	324.50	
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,526	1.10	\$	6,078.60	
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	1.10	\$	16.43	
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	1.10	\$	247.50	
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,875)	1.10	\$	42,762.50	
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	1.10	\$	16.43	
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	1.10	\$	247.50	
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	1.10	\$	324.50	
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,526)	1.10	\$	6,078.60	
7-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,313	-	\$	-	
7-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,000)	-	\$	-	
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,359	1.02	\$	48,147.86	
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,942)	0.98	\$	43,181.89	
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,506)	1.10	\$	2,756.60	
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,626	1.03	\$	1,674.71	
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,745	1.00	\$	36,745.00	
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,250)	1.04	\$	6,500.00	
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,467)	0.99	\$	72,717.71	
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146,427)	0.98	\$	143,419.29	
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,977)	0.98	\$	30,381.81	
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,319)	0.98	\$	42,463.10	
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	1.10	\$	13.20	
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(498)	0.98	\$	488.04	
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,518	0.98	\$	13,247.64	
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,704	0.98	\$	15,389.92	
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,592	0.98	\$	2,540.16	
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,730)	1.04	\$	2,839.20	
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,854)	1.04	\$	2,968.16	
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	498	0.98	\$	488.04	
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	1.10	\$	13.20	
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,592	1.01	\$	2,615.64	
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,592)	0.98	\$	2,540.16	
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	1.10	\$	13.20	
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(498)	0.98	\$	488.04	
8-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,176	-	\$	-	
8-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,203)	-	\$	-	
8-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,288)	-	\$	-	
8-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,068)	-	\$	-	
8-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,112	-	\$	-	
8-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,776)	-	\$	-	
8-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(309,255)	-	\$	-	
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,542)	0.98	\$	72,026.01	
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,311	0.97	\$	38,225.78	
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,482	0.98	\$	88,441.81	
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,804	0.96	\$	1,738.85	
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,423	0.98	\$	8,235.86	
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,946)	0.98	\$	33,099.45	
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,019	0.98	\$	2,971.29	
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	0.97	\$	43.43	
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	0.97	\$	4,864.46	
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255	0.98	\$	249.90	
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	330	0.96	\$	316.80	
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(736)	0.98	\$	721.28	
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,985)	0.96	\$	80,736.04	
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,309	0.96	\$	34,856.64	
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,361	0.96	\$	7,066.56	
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(979)	0.99	\$	964.32	
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	0.96	\$	4.80	
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	736	0.98	\$	721.28	
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(255)	0.98	\$	249.90	
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(330)	0.96	\$	316.80	
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,907	0.97	\$	34,822.36	
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	402	0.98	\$	394.97	
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,309)	0.96	\$	34,856.64	
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(736)	0.98	\$	721.28	
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255	0.98	\$	249.90	
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	330	0.96	\$	316.80	
9-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,190	-	\$	-	
10-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,733	0.94	\$	6,295.36	
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,310	0.96	\$	32,766.05	
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,464	0.95	\$	8,999.07	
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	368,245	0.95	\$	350,521.00	
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,488	0.95	\$	3,322.32	
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,974)	0.96	\$	2,840.17	
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,609)	0.95	\$	33,863.09	
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,712	0.94	\$	5,340.72	

TRADES FOR RELEVANT PERIOD							Appendix
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(569)	0.96	\$	546.24
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(810)	0.96	\$	777.60
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,429)	0.94	\$	40,694.45
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,260)	0.94	\$	15,203.10
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,733)	0.94	\$	26,865.36
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,054)	0.97	\$	1,017.11
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	569	0.96	\$	546.24
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	810	0.96	\$	777.60
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,712)	0.94	\$	5,340.72
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,565)	0.95	\$	17,700.48
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,613)	0.96	\$	4,405.70
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,555)	0.95	\$	5,286.22
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,733	0.94	\$	26,865.36
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(569)	0.96	\$	546.24
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(810)	0.96	\$	777.60
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,712	0.94	\$	5,340.72
10-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,200)	-	\$	-
10-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,394	-	\$	-
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,086	1.02	\$	23,642.03
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,548	1.01	\$	4,609.41
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,534	1.03	\$	79,855.91
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,328)	1.00	\$	5,301.36
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,183	1.02	\$	4,257.90
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143,159	0.99	\$	142,278.86
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(826)	1.03	\$	846.65
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,207	1.00	\$	19,286.75
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,232)	0.99	\$	11,103.42
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,000	1.02	\$	40,702.52
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,000	1.02	\$	38,634.79
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,945	1.03	\$	2,003.35
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	0.94	\$	28.99
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,775)	1.01	\$	11,878.01
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,681	0.97	\$	5,510.57
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	0.94	\$	28.99
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,945)	1.03	\$	2,003.35
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,942	1.01	\$	4,992.96
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(287)	1.02	\$	293.46
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,258)	1.02	\$	4,327.59
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(816)	1.02	\$	838.44
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	1.03	\$	151.41
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	1.03	\$	151.41
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	1.03	\$	151.41
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,945	1.03	\$	2,003.35
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	0.94	\$	28.99
13-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,629)	-	\$	-
13-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,682	-	\$	-
13-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	146,173	-	\$	-
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,835	1.08	\$	19,250.97
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,145)	1.08	\$	56,076.26
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	1.09	\$	40.24
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,998	1.09	\$	57,981.30
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,272	1.07	\$	1,357.86
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,545)	1.09	\$	67,895.66
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,500)	1.11	\$	13,875.00
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,975)	1.07	\$	8,493.38
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155,786	1.08	\$	168,726.99
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144,007	1.08	\$	156,031.30
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221,078	1.03	\$	227,710.34
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,760	1.09	\$	8,458.40
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,506)	1.09	\$	122,631.54
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	1.03	\$	54.59
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,760	1.09	\$	28,078.40
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	405	1.09	\$	441.45
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,374	1.04	\$	97,356.12
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,943)	1.06	\$	3,112.23
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153,585)	1.09	\$	167,407.65
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,820)	1.09	\$	23,783.80
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,077)	1.09	\$	24,063.93
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,745	1.06	\$	1,849.70
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(25,760)	1.09	\$	28,078.40
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,236)	1.09	\$	6,797.24
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,280)	1.09	\$	86,415.20
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112,506	1.09	\$	122,631.54
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	1.03	\$	54.59
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,760)	1.09	\$	8,458.40
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141,015)	1.08	\$	152,284.07
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,967)	1.07	\$	5,334.66
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,184)	1.10	\$	7,892.84
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153,585	1.09	\$	167,407.65
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,506)	1.09	\$	122,631.54
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,760	1.09	\$	8,458.40
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	1.03	\$	54.59
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221,078	1.03	\$	227,710.34
14-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,629	-	\$	-
14-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,366)	-	\$	-
14-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,994)	-	\$	-
14-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,384)	-	\$	-
14-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,384	-	\$	-
14-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	685,000	-	\$	-
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,673	1.11	\$	4,063.18
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,945	1.11	\$	6,572.98
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.11	\$	1.11
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,295	1.11	\$	21,417.45
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,000	1.10	\$	74,580.70
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,000	1.10	\$	57,014.52
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,338	1.12	\$	1,498.56
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	966	1.12	\$	1,081.92
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107,151)	1.12	\$	120,009.12
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(595)	1.11	\$	666.40
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,000	1.10	\$	80,232.33
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,943)	1.08	\$	3,178.44
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,695	1.09	\$	80,327.55
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,530	1.08	\$	7,052.40
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107,839)	1.12	\$	120,779.68
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107,151	1.12	\$	120,009.12
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	1.12	\$	201.60
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	595	1.12	\$	666.40
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,338)	1.12	\$	1,498.56
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(794)	1.12	\$	878.08
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(966)	1.12	\$	1,081.92
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103,350)	1.09	\$	112,795.67
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,637)	1.08	\$	10,396.68
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	784	1.12	\$	878.08
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,338	1.12	\$	1,498.56
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	966	1.12	\$	1,081.92
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(595)	1.12	\$	666.40
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107,151)	1.12	\$	120,009.12
15-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,684)	-	\$	-
15-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,776)	-	\$	-
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,741	1.13	\$	12,096.98
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,999	1.12	\$	78,396.08
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,234	1.12	\$	4,761.26
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,797	1.13	\$	26,789.57
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,123	1.11	\$	11,250.70
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,571	1.12	\$	10,714.86
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,116	1.14	\$	17,162.71

TRADES FOR RELEVANT PERIOD							Appendix
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,828	1.13	\$ 4,325.64	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,295)	1.13	\$ 21,763.91	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,000	1.13	\$ 51,816.88	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,000	1.13	\$ 83,364.55	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,000	1.13	\$ 32,678.53	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191,771	1.13	\$ 217,180.66	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,039)	1.12	\$ 11,243.68	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	1.12	\$ 166.88	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	1.12	\$ 178.08	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193,345)	1.13	\$ 218,963.21	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	1.12	\$ 336.00	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263,668	1.13	\$ 297,483.42	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,680)	1.12	\$ 4,121.60	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,679	1.12	\$ 4,120.48	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,230)	1.12	\$ 11,457.60	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,203)	1.12	\$ 125,667.36	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,577)	1.12	\$ 20,806.24	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,560)	1.12	\$ 23,027.20	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,701	1.13	\$ 3,052.13	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,441)	1.12	\$ 1,617.52	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,492)	1.12	\$ 10,632.04	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,039	1.12	\$ 11,243.68	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	1.12	\$ 166.88	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	1.12	\$ 178.08	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193,345	1.13	\$ 218,963.21	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	1.12	\$ 336.00	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191,771)	1.13	\$ 217,180.66	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,390	1.13	\$ 15,153.58	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,470)	1.13	\$ 1,653.95	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,516)	1.12	\$ 24,169.12	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(634)	1.12	\$ 711.67	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,230	1.12	\$ 11,457.60	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112,203	1.12	\$ 125,667.36	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	1.12	\$ 166.88	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	1.12	\$ 178.08	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	1.12	\$ 336.00	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193,345)	1.13	\$ 218,963.21	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,039)	1.12	\$ 11,243.68	
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191,771	1.13	\$ 217,180.66	
16-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,414)	-	\$ -	
16-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(225)	-	\$ -	
16-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,482)	-	\$ -	
16-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,524)	-	\$ -	
16-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,190	-	\$ -	
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,630	1.13	\$ 1,849.56	
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,752	0.98	\$ 13,408.20	
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,971)	1.13	\$ 115,227.23	
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,509)	1.13	\$ 58,205.17	
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,602)	1.13	\$ 86,560.26	
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(447,953)	1.13	\$ 506,186.89	
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,601	1.13	\$ 62,829.13	
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,270	1.15	\$ 8,332.15	
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,607)	1.12	\$ 65,639.84	
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,855	1.13	\$ 31,476.15	
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(679,023)	1.13	\$ 767,276.30	
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	447,953	1.13	\$ 506,186.89	
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,000	1.13	\$ 107,262.60	
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,250)	1.11	\$ 6,937.50	
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,975)	1.12	\$ 3,318.64	
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,971	1.13	\$ 115,227.23	
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,182)	1.15	\$ 9,426.75	
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,814)	1.12	\$ 101,626.95	
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,000	1.13	\$ 9,026.98	
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,914	1.13	\$ 3,292.82	
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,279)	1.10	\$ 25,654.67	
17-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14,072)	1.13	\$ 15,901.36	
17-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,182)	1.13	\$ 9,245.66	
17-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,684	-	\$ -	
17-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(373,184)	-	\$ -	
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	422,458	-	\$ -	
20-Mar-23	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(27,100)	-	\$ -	
20-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	On-Lend	685,537	-	\$ -	
20-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(786)	1.10	\$ 864.60	
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400,605	1.11	\$ 446,316.03	
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,698	1.12	\$ 5,248.71	
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,115)	1.15	\$ 1,283.32	
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,240	1.10	\$ 48,664.00	
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,559)	1.13	\$ 20,971.67	
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,724	1.13	\$ 5,314.50	
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,480	1.17	\$ 135,153.06	
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,480)	1.13	\$ 130,063.05	
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,000	1.12	\$ 44,637.56	
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123,000	1.11	\$ 137,139.10	
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	1.12	\$ 4,476.85	
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155,038	1.17	\$ 181,058.96	
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,189	1.17	\$ 55,102.74	
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	2,073,857	-	\$ -	
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(2,019,048)	-	\$ -	
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	4,678	-	\$ -	
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(80,159)	-	\$ -	
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(60,554)	-	\$ -	
20-Mar-23	J.P. MORGAN MARKETS LTD	Equity	Adjustment	98	-	\$ -	
20-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(3,052)	-	\$ -	
20-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,000,000	-	\$ -	
20-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,500,000	-	\$ -	
20-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,551	-	\$ -	
20-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000,000	-	\$ -	
20-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,000	-	\$ -	
20-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,182)	-	\$ -	
Balance at End of relevant period						54,115,914	

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

Date:	22-Mar-2023
Company's name:	RAMELIUS RESOURCES LTD
ISIN:	AU000000RMS4
Date of change of relevant interests:	20-Mar-2023
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	Settlement date 05-Dec-2022 09-Dec-2022 14-Dec-2022 03-Mar-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(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 arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	22-Mar-2023
Company's name:	RAMELIUS RESOURCES LTD
ISIN:	AU000000RMS4
Date of change of relevant interests:	20-Mar-2023
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-Mar-2023 21-Mar-2023 22-Mar-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Mar-2023
Company's name:	RAMELIUS RESOURCES LTD
ISIN:	AU000000RMS4
Date of change of relevant interests:	20-Mar-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	Settlement Date 01-Mar-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Mar-2023
Company's name:	RAMELIUS RESOURCES LTD
ISIN:	AU000000RMS4
Date of change of relevant interests:	20-Mar-2023
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 30-Jan-2023 09-Feb-2023 23-Feb-2023 06-Mar-2023 08-Mar-2023 10-Mar-2023 14-Mar-2023 15-Mar-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Mar-2023
Company's name:	RAMELIUS RESOURCES LTD
ISIN:	AU000000RMS4
Date of change of relevant interests:	20-Mar-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	Settlement Date 10-Nov-2022
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:	22-Mar-2023
Company's name:	RAMELIUS RESOURCES LTD
ISIN:	AU000000RMS4
Date of change of relevant interests:	20-Mar-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	Settlement Date 06-Mar-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Mar-2023
Company's name:	RAMELIUS RESOURCES LTD
ISIN:	AU000000RMS4
Date of change of relevant interests:	20-Mar-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	Settlement Date 04-Nov-2022 07-Nov-2022 30-Dec-2022 27-Jan-2023 30-Jan-2023 06-Mar-2023 22-Mar-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Mar-2023
Company's name:	RAMELIUS RESOURCES LTD
ISIN:	AU000000RMS4
Date of change of relevant interests:	20-Mar-2023
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 15-Mar-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Mar-2023
Company's name:	RAMELIUS RESOURCES LTD
ISIN:	AU000000RMS4
Date of change of relevant interests:	20-Mar-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	Settlement Date 27-Feb-2023 01-Mar-2023 08-Mar-2023 14-Mar-2023 15-Mar-2023 20-Mar-2023 22-Mar-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Mar-2023
Company's name:	RAMELIUS RESOURCES LTD
ISIN:	AU000000RMS4
Date of change of relevant interests:	20-Mar-2023
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 22-Mar-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(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:	22-Mar-2023
Company's name:	RAMELIUS RESOURCES LTD
ISIN:	AU000000RMS4
Date of change of relevant interests:	20-Mar-2023
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	<u>Settlement date</u> 22-Mar-2023
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:	22-Mar-2023
Company's name:	RAMELIUS RESOURCES LTD
ISIN:	AU000000RMS4
Date of change of relevant interests:	20-Mar-2023
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 09-Nov-22 11-Nov-22 17-Nov-22 29-Nov-22 06-Dec-22 13-Dec-22 19-Dec-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.