

**Form 603**Corporations Act 2001 Section  
671B**Notice of initial substantial holder**

To Company Name/Scheme MEGAPORT LTD  
 ACN/ARSN/ABN 607 301 959

**1. Details of substantial holder (1)**

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

The holder became a substantial holder on 12/10/2022

**2. Details of voting power**

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	8,734,919	8,734,919	5.52%

**3. Details of relevant interests**

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK,N.A	Securities on Loan as Agent Lender	4,336,174 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	2,991,767 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	18,029 (Ordinary)
J.P. MORGAN SECURITIES PLC	Rehypothecation of client securities under a Prime Brokerage Agreement	58,957 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	168,878 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	544,226 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	616,888 (Ordinary)

**4. Details of present registered holders**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK,N.A	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	4,336,174 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	2,991,767 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	18,029 (Ordinary)
J.P. MORGAN SECURITIES PLC	Citi Australia	Various Clients and Custodians	58,957 (Ordinary)

J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	168,878 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	544,226 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	616,888 (Ordinary)

## 5. Consideration

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

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

## 6. Associates

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

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

## 7. Addresses

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

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

## Signature

print name Zohra Mistry

Capacity

Compliance Officer

sign here

*Zohra.M*

date

14/10/2022

### DIRECTIONS

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

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

TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				7,418,253			
13-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(646)	-	\$ -	-
13-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(216)	-	\$ -	-
13-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(83)	-	\$ -	-
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	150	5.87	\$ 880.50	
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13)	5.87	\$ 76.31	
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	568	5.87	\$ 3,334.16	
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	150	5.87	\$ 880.50	
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13)	5.87	\$ 76.31	
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	568	5.87	\$ 3,334.16	
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(568)	5.87	\$ 3,334.16	
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	13	5.87	\$ 76.31	
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(150)	5.87	\$ 880.50	
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,693	5.70	\$ 21,049.73	
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,300	5.65	\$ 255,899.97	
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,073)	5.66	\$ 11,737.28	
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,167	5.69	\$ 6,640.23	
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,083)	5.71	\$ 86,134.82	
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,000)	5.71	\$ 136,961.86	
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,035)	5.74	\$ 28,914.78	
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,758)	5.71	\$ 95,661.80	
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,790	5.66	\$ 32,749.43	
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,122	5.66	\$ 62,944.18	
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,626	5.74	\$ 43,768.42	
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,437	5.64	\$ 109,689.42	
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,506	5.65	\$ 19,809.60	
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,103	5.64	\$ 23,158.15	
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,986)	6.11	\$ 12,134.46	
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	6.11	\$ 54.99	
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	6.11	\$ 79.43	
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	5.87	\$ 592.87	
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	5.87	\$ 1,326.62	
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	5.87	\$ 76.31	
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	5.87	\$ 76.31	
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	5.87	\$ 217.19	
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	5.87	\$ 146.75	
14-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,171)	-	\$ -	-
14-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82,000	-	\$ -	-
15-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	74	5.22	\$ 386.28	
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	5.22	\$ 819.54	
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	5.22	\$ 62.64	
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,783	5.29	\$ 51,730.57	
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,000)	5.40	\$ 313,284.68	
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	5.49	\$ 21,962.07	
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,258)	5.49	\$ 6,908.42	
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	5.53	\$ 11,058.55	
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,385)	5.47	\$ 7,573.98	
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,004	5.32	\$ 457,695.06	
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,132	5.59	\$ 23,086.63	
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,778)	5.27	\$ 219,992.55	
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,234	5.26	\$ 95,825.56	
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,690)	5.40	\$ 230,588.03	
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,252	5.40	\$ 93,101.09	
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,200)	5.48	\$ 77,765.42	
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,366)	5.87	\$ 37,368.42	
15-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,487)	-	\$ -	-
15-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,262)	-	\$ -	-
15-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,738)	-	\$ -	-
15-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$ -	-
15-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,494)	-	\$ -	-
15-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(326)	-	\$ -	-
15-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,000)	-	\$ -	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(37,308)	-	\$ -	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(29,228)	-	\$ -	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,738)	-	\$ -	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,000)	-	\$ -	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$ -	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,949)	-	\$ -	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$ -	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,627)	-	\$ -	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,891)	-	\$ -	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$ -	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$ -	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$ -	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,987)	-	\$ -	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,942)	-	\$ -	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(772)	-	\$ -	-
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,960)	5.22	\$ 41,580.44	
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,227	5.27	\$ 428,309.32	
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,311	5.47	\$ 7,084.15	
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,951)	5.47	\$ 27,064.30	
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,130)	5.37	\$ 54,423.22	
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,000)	5.46	\$ 76,477.77	
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,698	5.36	\$ 68,108.92	
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,169	5.33	\$ 16,895.56	
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,918	5.41	\$ 10,373.17	
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	415	5.25	\$ 2,177.53	
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,000)	5.37	\$ 145,034.82	
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,501)	5.40	\$ 13,504.57	
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	5.22	\$ 31.32	
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,349	5.21	\$ 27,868.29	
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	5.21	\$ 390.75	
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	5.21	\$ 260.50	
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,034	5.44	\$ 11,062.93	
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,953	5.35	\$ 26,477.75	
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,574)	5.22	\$ 8,216.28	
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,800	5.40	\$ 9,715.53	
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	-	\$ -	-
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	-	\$ -	-
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(40,000)	-	\$ -	-
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	\$ -	-
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(29,519)	-	\$ -	-
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(20,000)	-	\$ -	-
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(70,000)	-	\$ -	-
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(63,253)	-	\$ -	-
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(13,023)	-	\$ -	-
16-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,000	-	\$ -	-
16-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,511)	-	\$ -	-
16-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,000)	-	\$ -	-
16-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,000	-	\$ -	-
16-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,117	-	\$ -	-
16-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,337)	-	\$ -	-
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	5.21	\$ 83.36	
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	5.21	\$ 67.73	
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	5.21	\$ 265.71	
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,938)	5.13	\$ 9,950.03	
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,000	5.14	\$ 200,647.47	
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,714)	5.12	\$ 19,018.19	
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,548	5.12	\$ 84,665.53	
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,664	5.14	\$ 23,967.25	
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	608	5.07	\$ 3,080.64	
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,938	5.15	\$ 9,986.90	
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,343	5.18	\$ 27,688.22	
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,059)	5.16	\$ 26,098.56	
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,669	5.09	\$ 84,871.05	
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,000	5.14	\$ 149,111.88	

TRADES FOR RELEVANT PERIOD				Appendix			
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,800	5.09	\$	350,124.92
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,588)	5.16	\$	8,186.28
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	5.09	\$	61.04
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(415)	5.21	\$	2,162.15
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	5.21	\$	776.29
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,484)	5.21	\$	7,731.64
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,180	5.11	\$	11,129.34
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	401	5.15	\$	2,065.15
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	5.15	\$	195.70
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	317	5.15	\$	1,632.55
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	5.15	\$	195.70
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	200,000	-	\$	-
17-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2)	-	\$	-
17-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
17-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
17-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	632	-	\$	-
17-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,368	-	\$	-
17-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,730)	-	\$	-
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	5.33	\$	383.76
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	551	5.24	\$	2,885.81
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,304	5.33	\$	38,964.63
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,362)	5.29	\$	128,813.05
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,306)	5.30	\$	6,915.98
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(422)	5.27	\$	2,228.48
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	289	5.22	\$	1,508.58
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313	5.29	\$	1,656.45
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	5.20	\$	468.35
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,856	5.24	\$	25,464.86
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.15	\$	5.15
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	5.30	\$	646.60
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,276	5.27	\$	17,278.28
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(609)	5.15	\$	3,136.35
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(624)	5.15	\$	3,213.60
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,369	5.25	\$	7,183.92
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	5.30	\$	68.90
20-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,998)	-	\$	-
20-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
20-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,000	-	\$	-
20-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,000)	-	\$	-
20-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,000)	-	\$	-
20-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,000)	-	\$	-
20-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(709,000)	-	\$	-
21-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	52	5.25	\$	273.00
21-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(52)	5.25	\$	273.00
21-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	22	5.23	\$	115.06
21-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(90)	5.20	\$	468.00
21-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	307	5.21	\$	1,599.47
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,453	5.15	\$	33,243.73
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,282	5.10	\$	246,198.40
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,000	5.31	\$	143,504.24
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	5.18	\$	419.89
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,000	5.13	\$	56,473.21
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	5.14	\$	25,685.12
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,694)	5.08	\$	8,611.90
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,998)	5.14	\$	10,265.39
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,700)	5.22	\$	113,198.59
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,084	5.06	\$	5,483.32
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	5.30	\$	15.90
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(313)	5.30	\$	1,658.90
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,372)	5.30	\$	33,771.60
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	5.07	\$	1,287.78
21-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,918	-	\$	-
21-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	772	-	\$	-
21-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,162)	-	\$	-
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	5.07	\$	25.35
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	4.88	\$	775.42
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,000	4.95	\$	128,623.74
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,297	4.97	\$	51,201.03
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,375)	4.95	\$	140,342.15
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,178	4.93	\$	188,134.16
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,845)	4.92	\$	9,080.32
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,000	4.95	\$	79,166.54
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,208	5.10	\$	62,317.80
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,400)	4.91	\$	10,925.87
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,578	5.08	\$	175,654.79
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,049)	5.07	\$	61,088.43
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	4.96	\$	446.40
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,520	4.96	\$	76,935.53
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	4.96	\$	29.76
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,456)	4.95	\$	12,152.88
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,423	4.87	\$	41,030.75
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,991	4.81	\$	257,746.56
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,524)	4.90	\$	7,460.09
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,090)	4.88	\$	5,315.25
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,000	4.93	\$	64,082.03
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,366	4.85	\$	21,155.72
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,428)	5.05	\$	17,303.67
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,500)	5.07	\$	78,602.48
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,000	4.93	\$	123,250.78
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,008	4.93	\$	19,675.56
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,152	5.00	\$	75,810.64
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,484)	4.96	\$	12,320.64
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,342	4.92	\$	99,994.64
23-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2)	-	\$	-
23-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,321)	-	\$	-
23-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8)	-	\$	-
23-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51)	-	\$	-
23-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,804)	-	\$	-
23-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,600)	-	\$	-
23-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,584)	-	\$	-
23-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,029)	-	\$	-
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,977	5.37	\$	26,712.00
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(733)	5.31	\$	3,889.15
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,419	5.32	\$	225,794.00
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350	5.44	\$	1,904.00
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124,733)	5.43	\$	676,704.34
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	5.34	\$	10,704.31
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,375)	5.34	\$	12,687.14
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,702	5.05	\$	241,045.31
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,411	5.61	\$	19,139.56
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,317)	5.30	\$	75,913.27
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,248	5.34	\$	6,661.17
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,613	5.39	\$	35,666.63
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,777	5.41	\$	117,741.71
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,696	5.61	\$	20,730.12
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	4.83	\$	850.08
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(263)	5.60	\$	1,472.80
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	5.60	\$	235.20
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	5.60	\$	67.20
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,853)	4.96	\$	14,150.88
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,068	5.38	\$	5,741.14
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,512	5.40	\$	99,946.29
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,986	5.49	\$	488,572.82
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	5.60	\$	212.80
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	5.60	\$	72.80
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,836	5.60	\$	116,681.60
24-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,000)	-	\$	-
27-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,219	6.11	\$	7,448.09

TRADES FOR RELEVANT PERIOD				Appendix			
27-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,814)	-	\$	-
27-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(52,821)	-	\$	-
27-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(90,205)	-	\$	-
27-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,127)	-	\$	-
27-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
27-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,000)	-	\$	-
27-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,000)	-	\$	-
27-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,451)	-	\$	-
27-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(34,252)	-	\$	-
27-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,694)	-	\$	-
27-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,797)	-	\$	-
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(869)	6.03	\$	5,242.80
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,149	6.14	\$	13,192.97
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,000	5.88	\$	94,059.36
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,794	5.94	\$	111,546.98
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,920)	6.12	\$	109,701.03
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,866)	5.96	\$	40,936.99
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,891	5.99	\$	53,224.84
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,691	6.01	\$	16,166.47
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109,757)	5.96	\$	653,818.06
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,937	5.85	\$	23,023.97
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,411)	5.60	\$	19,101.60
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,683	5.86	\$	39,136.98
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,712	5.80	\$	9,922.73
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	318	6.11	\$	3,608.98
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	6.11	\$	232.18
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,349	5.99	\$	26,070.07
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(200,000)	-	\$	-
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,543)	5.91	\$	15,034.91
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,015)	5.71	\$	5,792.59
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,110	5.90	\$	142,321.64
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,618)	5.77	\$	228,610.36
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,712	5.80	\$	9,922.73
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,817)	5.79	\$	137,946.54
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151,619)	5.76	\$	872,598.28
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,598	5.77	\$	14,984.68
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,723)	5.78	\$	229,468.09
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	5.73	\$	418.49
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,610	5.72	\$	94,949.45
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,637)	5.76	\$	61,262.21
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	6.11	\$	36.66
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	262	5.80	\$	1,519.60
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	5.80	\$	75.40
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,149)	6.11	\$	13,130.39
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,862	5.67	\$	38,907.54
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,220	5.74	\$	161,841.70
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,190	5.78	\$	87,798.20
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,107)	5.60	\$	28,599.20
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	5.80	\$	295.80
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	92,249	-	\$	-
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(11,658)	-	\$	-
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(772)	-	\$	-
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(49,517)	-	\$	-
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(21,445)	-	\$	-
29-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	903	-	\$	-
29-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,356	-	\$	-
29-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	869	-	\$	-
29-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	28,872	-	\$	-
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,525)	5.51	\$	206,670.40
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	5.41	\$	183.94
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,988)	5.54	\$	49,767.53
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,902	5.57	\$	71,856.81
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	5.42	\$	5,420.00
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,994)	5.54	\$	116,252.99
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,300)	5.51	\$	1,267.30
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,658)	5.49	\$	360,683.42
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,153)	5.54	\$	285,217.18
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,208)	5.80	\$	517,406.40
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,056	5.80	\$	40,924.80
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	5.57	\$	1,052.73
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,995)	5.80	\$	40,571.00
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,370)	5.80	\$	19,546.00
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	5.57	\$	139.25
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	104,388	-	\$	-
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(14,928)	-	\$	-
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(260)	-	\$	-
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	52,593	-	\$	-
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	27,407	-	\$	-
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(473)	-	\$	-
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(12,801)	-	\$	-
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(31,019)	-	\$	-
30-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	838	5.45	\$	4,567.10
30-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,486	5.45	\$	13,548.70
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	5.57	\$	61.27
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	5.45	\$	1,188.10
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	5.45	\$	65.40
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,730	5.61	\$	60,244.67
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,481)	5.73	\$	37,151.13
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,035)	5.65	\$	34,122.20
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,887)	5.61	\$	218,120.96
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,271)	5.56	\$	51,565.41
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,514)	5.67	\$	104,926.47
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,357	5.45	\$	7,395.65
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	910	5.73	\$	5,212.41
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,241)	5.61	\$	12,572.50
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,305	5.65	\$	24,342.47
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,158)	5.66	\$	6,552.96
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,336)	5.61	\$	125,345.99
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	5.67	\$	561.33
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,897)	5.57	\$	16,136.29
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	74,176	-	\$	-
1-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,797	-	\$	-
1-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	5.45	\$	87.20
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	5.61	\$	1,093.95
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,242)	5.27	\$	11,810.83
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,142)	5.31	\$	27,308.86
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,125)	5.27	\$	33,337.71
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	490	5.26	\$	2,578.70
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	709	5.60	\$	3,969.42
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,415	5.37	\$	141,811.33
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,383)	5.49	\$	79,015.69
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,284)	5.49	\$	7,046.37
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	5.38	\$	5,380.00
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,536)	5.35	\$	34,964.18
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,119	5.30	\$	69,525.50
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	569	5.25	\$	2,987.25
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	5.25	\$	5,250.00
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	490	5.25	\$	2,572.50
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	5.25	\$	68.25
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	5.25	\$	199.50
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	5.25	\$	131.25
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	5.45	\$	305.20
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	17,077	-	\$	-
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	57,832	-	\$	-
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	5.24	\$	1,834.00
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,331)	5.34	\$	49,784.06
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	5.40	\$	340.18

TRADES FOR RELEVANT PERIOD				Appendix			
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,554	5.30	\$	156,776.67
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	5.29	\$	248.63
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,942	5.39	\$	150,576.34
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,008)	5.39	\$	129,371.96
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	5.34	\$	197.58
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,763	5.27	\$	14,553.92
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	5.25	\$	2,572.50
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,124)	6.11	\$	25,197.64
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	6.11	\$	103.87
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	5.25	\$	36.75
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	764	5.34	\$	4,077.47
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,819	5.43	\$	75,092.83
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,183)	5.45	\$	66,426.78
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	5.45	\$	5,450.00
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,553	5.40	\$	83,947.54
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,743)	5.42	\$	36,524.74
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	5.33	\$	660.67
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,287	5.49	\$	7,060.65
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	395	5.31	\$	2,097.45
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	379	5.46	\$	2,069.34
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,353)	5.49	\$	40,367.97
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	5.49	\$	65.88
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,763)	5.31	\$	14,671.53
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	5.31	\$	769.95
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,587)	6.21	\$	320,260.09
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,409	5.81	\$	8,183.87
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,578)	6.00	\$	9,465.24
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,500	6.02	\$	15,061.27
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,732	6.26	\$	17,105.27
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,329)	6.16	\$	26,653.17
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,988)	6.26	\$	150,230.89
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800)	6.09	\$	4,872.40
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	6.20	\$	254.26
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,053	6.08	\$	42,869.80
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,270	6.25	\$	70,385.55
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,301	6.30	\$	14,507.20
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,020)	5.87	\$	23,602.51
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,457	6.27	\$	65,555.90
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	5.49	\$	32.94
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	6.26	\$	50.08
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	6.26	\$	75.12
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,035)	5.49	\$	27,642.15
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,858)	5.49	\$	26,670.42
6-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(632)	-	\$	-
6-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,368)	-	\$	-
6-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28)	-	\$	-
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	6.32	\$	37,893.04
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,323	6.36	\$	21,142.67
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,670)	6.20	\$	577,696.09
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,047	6.32	\$	6,621.74
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,000	6.31	\$	50,513.30
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,159	6.34	\$	32,729.11
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,673)	6.27	\$	16,746.48
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	6.32	\$	63,151.29
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	6.31	\$	63,110.14
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,871)	6.26	\$	30,511.10
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,250)	6.33	\$	52,202.77
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,301)	6.26	\$	14,404.26
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	6.26	\$	100.16
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(471)	6.34	\$	2,986.14
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	88,979	-	\$	-
7-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,677)	-	\$	-
7-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
7-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	6.59	\$	39,514.85
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,520	6.58	\$	16,588.40
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	6.56	\$	39,333.47
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,471)	6.57	\$	22,798.69
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,523	6.60	\$	29,834.43
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,441)	6.56	\$	16,007.67
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,647)	6.58	\$	300,556.24
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	6.62	\$	33,100.00
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	6.55	\$	1,768.50
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	6.58	\$	52,448.77
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,257)	6.58	\$	21,418.40
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,338	6.56	\$	41,604.84
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	6.34	\$	95.10
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	6.55	\$	1,008.70
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	6.55	\$	163.75
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,224)	6.34	\$	14,100.16
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,338)	6.34	\$	40,182.92
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	89	6.58	\$	582.95
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	6.55	\$	85.15
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,500	-	\$	-
8-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,608	-	\$	-
8-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,000	-	\$	-
11-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,810	-	\$	-
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	6.46	\$	762.28
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	680	6.40	\$	4,352.00
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,292	6.40	\$	40,249.33
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,346)	6.39	\$	34,135.02
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(425)	6.38	\$	2,712.14
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	6.43	\$	4,501.00
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,118)	6.40	\$	64,798.01
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,967	6.40	\$	12,589.71
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,349	6.40	\$	27,843.01
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(501)	6.42	\$	3,215.81
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,320)	6.55	\$	28,296.00
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,938)	5.31	\$	10,290.78
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	6.55	\$	111.35
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(986)	6.55	\$	6,458.30
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	447	6.41	\$	2,865.27
11-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,815)	-	\$	-
11-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(212,706)	-	\$	-
11-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,968)	-	\$	-
11-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(163,777)	-	\$	-
11-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
11-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,874	-	\$	-
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,746	6.12	\$	16,810.64
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,955)	6.29	\$	37,453.94
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,072	6.15	\$	37,328.54
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,093)	6.23	\$	6,812.76
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(981)	6.31	\$	6,190.11
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	6.23	\$	473.46
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	6.41	\$	44.47
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(905)	6.41	\$	5,801.05
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	6.41	\$	538.44
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	6.15	\$	547.35
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	6.15	\$	73.80
12-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,145)	-	\$	-
12-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500	-	\$	-
12-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	228,998	-	\$	-
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,225)	6.48	\$	14,418.00
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,225	6.48	\$	14,418.00
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	6.52	\$	19.56
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	79,000	-	\$	-
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,925	6.59	\$	25,849.15
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(396)	6.48	\$	2,566.26

TRADES FOR RELEVANT PERIOD				Appendix			
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,574	6.42	\$	87,111.53
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,036)	6.50	\$	123,709.41
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,696)	6.48	\$	108,215.59
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	6.48	\$	835.79
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,867	6.51	\$	25,170.17
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(858)	6.58	\$	5,643.07
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	6.60	\$	26.40
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,188)	6.15	\$	44,206.20
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(823)	6.15	\$	5,061.45
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	6.60	\$	165.00
13-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2)	-	\$	-
14-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,130	6.70	\$	161,557.20
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,118)	6.76	\$	797.68
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,533)	6.65	\$	149,868.15
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,720)	6.66	\$	11,460.36
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,359)	6.74	\$	9,158.84
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(352)	6.55	\$	2,305.86
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,523	6.72	\$	23,678.44
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,231)	6.70	\$	28,364.52
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,626	6.75	\$	10,973.85
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,297)	6.60	\$	34,960.20
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	6.60	\$	99.00
14-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
14-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,815)	-	\$	-
14-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,093)	-	\$	-
14-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,541)	-	\$	-
14-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,541	-	\$	-
14-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
14-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,459)	-	\$	-
14-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,459	-	\$	-
14-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(264)	-	\$	-
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,323)	6.70	\$	22,264.10
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	6.70	\$	422.10
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	6.79	\$	81.48
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,242	6.86	\$	35,973.55
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,958	6.81	\$	74,587.41
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,371	6.87	\$	23,153.38
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	734	6.77	\$	4,965.92
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,449)	6.72	\$	1,001.28
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,983)	6.80	\$	156,387.57
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,871)	6.75	\$	32,854.90
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,640)	6.80	\$	17,955.33
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	653	6.85	\$	4,475.08
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,985	6.81	\$	27,136.31
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,161	6.83	\$	7,926.73
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,176)	6.80	\$	21,596.80
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	6.80	\$	863.60
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,032	6.89	\$	62,206.09
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,417)	6.70	\$	197,093.90
15-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,263)	-	\$	-
15-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,343)	-	\$	-
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	6.80	\$	40.80
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	6.76	\$	635.44
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(498)	6.62	\$	3,297.41
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,342)	6.70	\$	8,989.99
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,222)	6.70	\$	8,191.07
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	6.97	\$	118.49
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,480)	6.73	\$	36,878.63
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,224	6.63	\$	87,613.50
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,178	6.71	\$	14,620.03
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,328)	6.68	\$	48,960.76
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,720)	6.41	\$	68,715.20
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	6.41	\$	532.03
18-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,578)	-	\$	-
18-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,345)	-	\$	-
19-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,499	-	\$	-
19-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,499)	-	\$	-
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	6.76	\$	155.48
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292)	6.47	\$	1,889.24
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,844	6.47	\$	76,579.16
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,153)	6.29	\$	13,541.71
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	6.33	\$	63,311.94
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,271)	6.28	\$	110,190.19
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,216	6.44	\$	7,827.32
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(339)	6.27	\$	2,125.53
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,000	6.38	\$	102,110.00
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,007	6.43	\$	6,477.80
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	6.34	\$	1,521.98
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,146)	6.39	\$	7,322.04
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,260	6.32	\$	71,191.46
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	810	6.48	\$	5,894.96
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	608	6.45	\$	3,924.28
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,662	6.44	\$	42,902.61
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	431	6.49	\$	2,797.19
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(644)	6.76	\$	4,353.44
19-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,007)	-	\$	-
19-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,359)	-	\$	-
20-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
20-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,000)	-	\$	-
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,589	7.94	\$	28,489.92
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,829)	8.13	\$	63,638.89
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,265)	7.99	\$	26,085.52
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,477	7.95	\$	544,052.98
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	7.90	\$	2,085.60
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,221	8.04	\$	259,192.20
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,100)	7.88	\$	71,745.81
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,077)	8.38	\$	101,265.60
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,397)	7.81	\$	10,907.22
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	6.47	\$	32.35
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,798	7.96	\$	30,232.08
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	480	7.96	\$	3,820.80
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	7.96	\$	740.28
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	6.47	\$	45,290.00
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,351)	6.47	\$	209,310.97
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	705	7.96	\$	5,611.80
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	7.96	\$	1,002.96
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	7.96	\$	604.96
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	7.96	\$	103.48
20-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$	-
20-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500)	-	\$	-
20-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(98,203)	-	\$	-
20-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
20-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,019	-	\$	-
20-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,442	-	\$	-
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,159)	8.24	\$	34,259.33
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,448	8.23	\$	11,919.93
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,000	8.12	\$	227,439.13
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	8.20	\$	475.60
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,118)	8.18	\$	58,256.16
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,530	8.22	\$	218,109.31
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,081)	8.17	\$	74,206.42
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,052)	8.11	\$	122,098.11
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,700)	8.27	\$	30,139.90
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,549	8.23	\$	152,607.80
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	8.20	\$	2,214.84
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,313)	7.96	\$	145,771.48
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,187)	8.24	\$	26,260.88



TRADES FOR RELEVANT PERIOD				Appendix			
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,673	8.18	\$	21,864.48
21-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	\$	-
21-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
21-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,455	-	\$	-
22-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,307)	8.59	\$	359,981.13
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	415	8.55	\$	3,554.83
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,847)	8.62	\$	24,548.53
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,618)	8.50	\$	149,814.45
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,641)	8.62	\$	22,765.80
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,635	8.61	\$	31,290.12
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,030)	8.58	\$	729,274.76
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	8.34	\$	175.20
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,285)	8.61	\$	11,066.36
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,227)	8.38	\$	77,324.83
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,670	8.40	\$	30,844.10
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,543	8.54	\$	47,339.71
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,176	8.58	\$	87,300.77
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	8.38	\$	12,570.00
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	347	8.59	\$	2,980.73
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,635)	8.24	\$	29,952.40
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(774)	8.24	\$	6,377.76
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,170	8.65	\$	113,892.76
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	8.59	\$	867.59
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	8.59	\$	111.67
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	129,592	-	\$	-
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-
22-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	102,894	-	\$	-
22-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,322)	-	\$	-
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(761)	8.75	\$	6,656.45
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,102)	8.69	\$	9,571.90
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,165)	8.60	\$	35,831.31
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,571)	8.54	\$	64,671.63
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,097	8.77	\$	106,129.04
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,794)	6.76	\$	12,127.44
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,778)	8.79	\$	252,958.62
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	39,632	-	\$	-
25-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,384)	-	\$	-
25-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$	-
25-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	119,716	-	\$	-
25-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	230,705	-	\$	-
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	8.50	\$	391.00
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231)	8.56	\$	1,976.31
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,304)	8.56	\$	62,525.63
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,592	8.54	\$	13,602.86
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,075	8.56	\$	60,573.08
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,571)	8.54	\$	64,667.45
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,602	8.56	\$	13,720.37
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,649)	8.57	\$	74,145.29
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,702)	8.79	\$	32,558.8
26-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,000	-	\$	-
26-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,335	-	\$	-
26-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,281	-	\$	-
26-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,257	-	\$	-
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	8.53	\$	264.43
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249)	8.61	\$	2,144.09
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,286	8.54	\$	10,980.31
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,263)	8.51	\$	10,746.30
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	8.53	\$	1,321.50
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	8.51	\$	595.70
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	8.59	\$	12,891.06
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,403	8.53	\$	63,118.73
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,629)	8.50	\$	22,346.50
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,130)	8.50	\$	9,605.00
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-
27-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,706)	-	\$	-
27-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-
27-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	116,089	-	\$	-
27-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,439	-	\$	-
27-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	94,920	-	\$	-
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,200	9.11	\$	211,272.35
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,900	9.11	\$	636,584.61
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,000	9.10	\$	163,876.55
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,488)	9.04	\$	22,488.27
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,058	9.04	\$	9,567.39
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,986	9.18	\$	27,409.74
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,022)	9.22	\$	37,078.02
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	9.05	\$	1,293.51
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,178)	9.26	\$	10,905.39
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,610	9.19	\$	14,792.47
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,800)	9.16	\$	337,162.56
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	8.53	\$	76.77
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	8.53	\$	324.14
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,948)	9.32	\$	102,035.36
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,588)	8.53	\$	81,785.64
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,000)	8.53	\$	153,540.00
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(640)	8.53	\$	5,459.20
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,200)	8.53	\$	197,896.00
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,000)	8.53	\$	76,770.00
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	9.32	\$	233.00
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	515	9.05	\$	4,661.53
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36)	-	\$	-
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,900	-	\$	-
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,950,000	-	\$	-
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,073	-	\$	-
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38	-	\$	-
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Buy	90,169	-	\$	-
29-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	275	9.69	\$	2,664.75
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,809)	9.69	\$	27,219.21
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,037)	9.63	\$	9,984.84
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,761)	9.71	\$	17,097.05
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,817)	9.78	\$	17,768.92
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235)	9.69	\$	2,277.15
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,167	9.51	\$	239,277.62
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,147	9.71	\$	30,559.02
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,067)	9.60	\$	480,552.58
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,978	9.72	\$	67,848.19
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,271)	9.69	\$	351,465.99
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	9.69	\$	494.19
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,963)	9.32	\$	55,575.16
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,147)	9.32	\$	29,330.04
29-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
29-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
29-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
29-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,000	-	\$	-
29-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	181,369	-	\$	-
29-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	335,010	-	\$	-
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(495)	9.24	\$	4,572.74
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,531	9.49	\$	14,528.13
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,260)	9.18	\$	75,847.33
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,485	8.37	\$	20,810.98
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,340	9.61	\$	59,740.96
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,424	9.00	\$	1,083,456.29
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	9.69	\$	620.16
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,980)	8.79	\$	34,984.20
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,940)	8.79	\$	61,002.60

TRADES FOR RELEVANT PERIOD				Appendix			
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,409)	8.29	\$	301,830.61
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	8.29	\$	1,782.35
1-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,437	-	\$	-
1-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	74,417	-	\$	-
2-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,308	-	\$	-
2-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,637	-	\$	-
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	8.22	\$	164,383.80
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,510	8.23	\$	45,366.49
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,087	8.24	\$	17,192.02
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,826)	8.34	\$	40,233.86
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	8.25	\$	263.88
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,300)	8.21	\$	232,285.30
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,836	8.27	\$	122,743.06
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,662)	8.24	\$	38,405.17
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,087)	8.29	\$	17,301.23
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,212)	8.29	\$	68,077.48
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,632)	8.29	\$	113,009.28
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,015	8.25	\$	57,839.89
2-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(923)	-	\$	-
2-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600,000)	-	\$	-
2-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,000)	-	\$	-
2-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,357)	-	\$	-
2-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,077)	-	\$	-
2-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(684)	8.24	\$	5,636.16
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,100	8.56	\$	120,740.87
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	930	8.73	\$	8,119.48
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,493)	8.65	\$	506,232.06
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(302)	8.50	\$	2,567.69
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,900	8.63	\$	25,020.36
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,700	8.34	\$	89,249.99
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,499	8.52	\$	38,346.83
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,100	8.56	\$	146,403.51
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,159)	8.22	\$	50,626.98
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,100)	8.22	\$	115,902.00
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,100)	8.22	\$	140,562.00
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,900)	8.22	\$	23,838.00
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(602)	8.70	\$	5,237.40
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,405	8.66	\$	12,173.90
3-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000)	-	\$	-
3-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,798)	-	\$	-
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,000	9.10	\$	318,594.19
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,871)	9.16	\$	90,442.27
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,953)	9.20	\$	17,969.73
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	484	9.16	\$	4,434.10
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,500	9.17	\$	41,242.56
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,071)	9.22	\$	562,871.13
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,148	9.17	\$	38,047.50
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,226	9.23	\$	38,986.54
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	8.70	\$	8.70
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	8.70	\$	435.00
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,582)	9.13	\$	32,703.66
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,273)	8.70	\$	19,775.10
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,500)	8.70	\$	39,150.00
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,150	9.16	\$	47,170.13
4-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,000)	-	\$	-
4-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
4-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(281)	-	\$	-
4-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,900)	-	\$	-
4-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,000)	-	\$	-
4-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,273)	-	\$	-
4-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,452)	-	\$	-
4-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,257)	-	\$	-
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	9.13	\$	1,515.58
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,608	8.56	\$	40,344.30
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,068	8.50	\$	128,078.00
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212)	8.93	\$	1,894.13
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,081)	8.88	\$	222,775.01
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,800	8.78	\$	77,265.15
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,642	8.89	\$	67,947.24
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	8.54	\$	1,605.75
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(660)	8.52	\$	5,621.80
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,750)	8.75	\$	15,394.38
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,800)	8.85	\$	80,344.00
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	9.13	\$	182,600.00
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,394)	9.13	\$	40,117.22
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	8.48	\$	305.28
5-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	923	-	\$	-
5-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,077	-	\$	-
5-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,261	-	\$	-
5-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,218	-	\$	-
5-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,446	-	\$	-
5-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	84,756	-	\$	-
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,545)	8.23	\$	53,896.37
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315)	8.25	\$	2,598.57
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,612)	8.20	\$	21,415.10
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111,312	8.30	\$	923,514.03
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(504)	8.24	\$	4,154.79
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,434	8.25	\$	11,831.54
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,838	8.17	\$	72,212.90
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,436	8.28	\$	144,334.09
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	804	8.17	\$	6,568.42
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	763	8.19	\$	6,252.09
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,125)	8.22	\$	231,165.79
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	8.48	\$	593.60
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	8.48	\$	313.76
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,126)	8.29	\$	9,334.54
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,436)	8.29	\$	144,544.44
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,434)	8.29	\$	11,887.86
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,523)	8.29	\$	70,655.67
8-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,607	-	\$	-
8-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(696)	-	\$	-
8-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500	-	\$	-
8-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,500	-	\$	-
8-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,600)	-	\$	-
8-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,012	8.35	\$	484,539.83
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(456)	8.97	\$	4,090.17
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,222	8.96	\$	19,904.71
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,123	8.84	\$	18,766.46
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,186)	8.83	\$	893,373.72
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,683)	8.94	\$	32,943.99
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,806)	8.82	\$	15,935.13
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,705	8.89	\$	24,046.60
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,684)	8.97	\$	15,104.48
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,507	8.85	\$	48,736.49
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,027)	8.85	\$	79,916.17
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,329)	8.18	\$	27,231.22
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,374)	8.18	\$	19,419.32
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,705)	8.18	\$	22,126.90
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,356)	8.18	\$	35,632.08
9-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
9-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,400	-	\$	-
9-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,742)	-	\$	-
9-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(3,411)	-	\$	-
9-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,854)	-	\$	-
9-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,439)	-	\$	-
9-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,340)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
10-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,500)	-	\$	-
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,323)	9.00	\$	29,907.00
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169,981)	9.00	\$	1,529,829.00
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	8.63	\$	1,949.79
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,066)	8.80	\$	9,382.31
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,427)	8.59	\$	390,110.31
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	612	8.71	\$	7,076.31
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	8.64	\$	984.96
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,301)	8.76	\$	160,354.44
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,039)	8.69	\$	43,810.33
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,354	8.57	\$	88,745.60
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,587	8.77	\$	680,572.68
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,197	8.63	\$	44,874.92
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,022)	9.00	\$	918.00
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,568)	8.56	\$	13,422.08
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(939)	9.00	\$	8,451.00
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(812)	9.00	\$	7,308.00
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,458)	9.00	\$	49,122.00
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	8.56	\$	188.32
10-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93)	-	\$	-
10-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,120)	-	\$	-
10-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	\$	-
11-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,346)	8.94	\$	12,033.24
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,149)	8.98	\$	46,223.14
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,025	9.04	\$	786,336.23
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	543	8.81	\$	4,783.48
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,189)	8.93	\$	28,492.95
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,600)	8.87	\$	342,408.71
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,986	9.16	\$	118,996.67
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,387	9.15	\$	122,430.77
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	8.56	\$	68.48
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	8.84	\$	733.72
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,468)	8.56	\$	38,246.08
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,387)	8.56	\$	114,592.72
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,296	8.87	\$	64,716.69
11-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,240)	-	\$	-
11-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,888	-	\$	-
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,330)	8.55	\$	11,364.88
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,705	8.46	\$	107,484.88
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,276)	8.45	\$	146,063.98
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,914	8.46	\$	456,326.94
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,000)	8.47	\$	338,800.00
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,507)	8.31	\$	95,623.17
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	8.31	\$	623.25
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	8.31	\$	806.07
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	8.31	\$	523.53
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,406	8.31	\$	94,783.86
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	8.84	\$	1,334.84
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	293	8.21	\$	2,434.83
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,097)	8.84	\$	89,257.48
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,097	8.51	\$	85,886.97
12-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	59	8.31	\$	490.29
12-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(59)	8.31	\$	490.29
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(924)	8.45	\$	7,808.73
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(418)	8.35	\$	3,490.12
12-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$	-
12-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,580)	-	\$	-
12-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,967)	-	\$	-
12-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,254)	-	\$	-
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,892)	8.70	\$	33,852.16
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	8.62	\$	258.48
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,736	8.53	\$	65,968.07
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,200	8.62	\$	44,845.87
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,818)	8.61	\$	41,490.51
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,299	8.62	\$	62,889.90
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,900	8.62	\$	76,749.90
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,045)	8.60	\$	26,186.39
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,139)	8.64	\$	312,329.14
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,017)	8.18	\$	32,859.06
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,200)	8.18	\$	42,536.00
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,900)	8.18	\$	72,802.00
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,407)	8.18	\$	27,869.26
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	8.57	\$	891.28
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,958	8.67	\$	25,637.58
15-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$	-
15-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(72)	-	\$	-
16-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,835)	8.54	\$	41,290.90
16-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,441)	8.54	\$	20,846.14
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	8.54	\$	2,587.62
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	574	8.55	\$	4,906.46
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,670)	8.59	\$	65,909.54
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,585)	8.59	\$	115,466.89
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,875)	8.53	\$	67,182.53
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(448)	8.49	\$	3,805.48
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(574)	8.57	\$	4,919.18
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,267	8.56	\$	79,293.70
16-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,000	-	\$	-
16-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,560)	-	\$	-
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	8.29	\$	165,800.00
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380)	8.21	\$	3,120.13
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	8.24	\$	1,450.02
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	3,695	8.02	\$	29,632.93
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(725)	8.32	\$	6,034.24
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,245)	8.19	\$	26,581.12
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	713	8.03	\$	5,728.50
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	8.29	\$	8,290.00
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,850	8.27	\$	15,303.42
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176,341	8.54	\$	1,505,952.14
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	8.54	\$	145.18
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,092)	8.29	\$	9,052.68
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	8.29	\$	522.27
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	8.29	\$	522.27
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	8.29	\$	522.27
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(472)	8.54	\$	4,030.88
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	467	8.23	\$	3,843.77
17-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,874)	-	\$	-
18-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,468)	7.83	\$	11,494.44
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	8.29	\$	1,392.72
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	398	7.94	\$	3,159.73
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,983	7.91	\$	276,582.70
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,989	8.05	\$	16,015.16
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	401	7.88	\$	3,161.04
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,780)	8.03	\$	14,288.15
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(398)	8.29	\$	3,299.42
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,411)	8.29	\$	11,697.19
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	7.83	\$	446.31
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,269	7.97	\$	42,017.59
18-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	134,976	-	\$	-
18-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,553	-	\$	-
18-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,471	-	\$	-
18-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(557)	-	\$	-
18-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,000)	-	\$	-
18-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,460)	-	\$	-
18-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(1,000)	-	\$	-
18-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,969	-	\$	-
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,264	7.97	\$	65,883.53
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,386	7.95	\$	66,682.23
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(426)	7.87	\$	3,352.62

TRADES FOR RELEVANT PERIOD				Appendix			
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	7.93	\$	285.32
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,108)	7.98	\$	64,740.74
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	7.97	\$	1,219.81
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,691)	7.94	\$	21,355.53
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	7.83	\$	289.71
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,170	7.90	\$	9,243.00
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	7.90	\$	2,543.80
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	7.90	\$	94.80
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	496	7.90	\$	3,918.40
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	7.90	\$	197.50
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,573)	7.83	\$	43,636.59
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	7.83	\$	1,197.99
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(31,000)	-	\$	-
19-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,982)	-	\$	-
19-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,608)	-	\$	-
19-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,000	-	\$	-
19-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	\$	-
19-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
22-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000)	-	\$	-
22-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
22-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(79,000)	-	\$	-
22-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(64,534)	-	\$	-
22-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(46,962)	-	\$	-
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	7.75	\$	6,495.09
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,400	7.71	\$	26,210.55
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,348)	7.69	\$	25,754.36
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,165)	7.72	\$	8,990.00
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,758)	7.71	\$	36,698.40
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	7.73	\$	834.84
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,000)	7.76	\$	465,551.16
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,040	7.72	\$	139,266.83
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,900	7.71	\$	22,359.37
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,397	7.73	\$	149,959.47
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,899)	8.57	\$	101,974.43
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	8.57	\$	925.56
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,900)	8.57	\$	24,853.00
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,233	7.77	\$	40,660.41
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	7.77	\$	116.55
22-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Buy	10,299	7.71	\$	79,446.63
22-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,230	-	\$	-
22-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,770	-	\$	-
22-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,134	-	\$	-
22-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,667	-	\$	-
22-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(111,063)	-	\$	-
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,028	8.01	\$	8,239.34
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,400)	7.89	\$	26,821.01
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	7.89	\$	528.67
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,850)	7.86	\$	94,361.92
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,806	7.86	\$	45,612.19
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,419)	7.96	\$	11,296.92
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,805)	7.95	\$	363,978.85
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,446)	7.90	\$	19,327.05
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,632	7.66	\$	43,168.03
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	355	7.85	\$	2,787.04
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,787	7.85	\$	131,806.49
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(978)	7.89	\$	7,715.81
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,512)	7.95	\$	91,482.54
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	308	7.77	\$	2,393.16
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	7.87	\$	472.20
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,500	7.94	\$	19,846.00
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,313	7.85	\$	33,865.68
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	7.87	\$	196.75
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	7.87	\$	196.75
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	7.77	\$	520.59
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,577	7.96	\$	12,554.80
23-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,267	-	\$	-
23-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,339)	-	\$	-
23-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,882)	-	\$	-
24-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,566	-	\$	-
24-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,149	-	\$	-
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,902)	7.93	\$	149,836.95
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,995	7.89	\$	55,175.24
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	7.97	\$	1,625.01
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	7.91	\$	743.45
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,455)	7.91	\$	74,801.52
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,361)	7.96	\$	10,829.37
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,318)	7.85	\$	81,013.76
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	7.91	\$	79,100.00
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,757	7.93	\$	13,929.21
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,128)	7.91	\$	119,589.26
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	7.87	\$	739.78
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,027	8.02	\$	64,376.54
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,496	-	\$	-
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,504	-	\$	-
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,762	-	\$	-
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,900)	-	\$	-
25-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	33,997	-	\$	-
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	928	7.82	\$	7,257.98
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,184)	7.79	\$	17,023.50
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,750	8.18	\$	47,023.60
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,729)	8.10	\$	30,198.81
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(470)	7.85	\$	3,691.44
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,793)	8.00	\$	102,398.19
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,216	7.86	\$	25,277.30
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,222)	7.91	\$	80,806.75
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	8.02	\$	24.06
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,334	7.80	\$	10,405.20
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,347)	7.82	\$	18,353.54
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,060)	8.02	\$	64,641.20
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	7.82	\$	406.64
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263	7.97	\$	2,096.92
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(302)	7.82	\$	2,361.64
25-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(134,976)	-	\$	-
25-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,553)	-	\$	-
25-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,471)	-	\$	-
25-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,455)	-	\$	-
25-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,013)	-	\$	-
25-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,156)	-	\$	-
25-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(369)	-	\$	-
25-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	369	-	\$	-
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,249	7.56	\$	213,562.44
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,130)	7.56	\$	212,662.80
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	7.56	\$	665.28
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,043	7.81	\$	23,766.54
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,129)	7.65	\$	986.85
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,858	7.68	\$	98,799.47
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,300	7.80	\$	17,935.23
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,006)	7.57	\$	7,615.35
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,609)	7.79	\$	59,249.44
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,678	7.60	\$	27,953.94
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(378)	7.72	\$	2,919.21
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,665)	7.82	\$	20,840.30
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,922	7.69	\$	37,860.05
26-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,348	-	\$	-
26-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,252	-	\$	-
26-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,648)	-	\$	-
26-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	151,445	-	\$	-
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,016	6.86	\$	54,971.58

TRADES FOR RELEVANT PERIOD				Appendix			
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	7.02	\$	1,158.00
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,000	7.06	\$	77,649.99
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,517)	6.89	\$	10,453.78
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,472)	7.15	\$	46,260.15
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(506)	7.09	\$	3,588.95
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,607	7.12	\$	32,787.37
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,767	6.87	\$	39,619.29
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,442)	7.77	\$	34,514.34
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	6.87	\$	261.06
29-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,348)	-	\$	-
29-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,252)	-	\$	-
29-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,288)	-	\$	-
30-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,994	-	\$	-
30-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,994)	-	\$	-
30-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,638	-	\$	-
30-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,638)	-	\$	-
30-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	65,215	-	\$	-
30-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(65,215)	-	\$	-
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	6.89	\$	41,335.43
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,322)	6.88	\$	15,976.35
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	497	6.77	\$	3,363.39
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	6.94	\$	20.81
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,608	6.89	\$	17,910.34
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,774)	6.86	\$	135,625.71
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,333	6.89	\$	195,294.38
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,959	6.91	\$	34,267.25
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,377	6.93	\$	78,891.91
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	6.87	\$	41,220.00
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,612)	6.87	\$	11,074.44
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,600)	6.87	\$	17,862.00
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	6.87	\$	989.28
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	6.90	\$	179.40
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	6.90	\$	89.70
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	6.90	\$	27.60
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	6.90	\$	89.70
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,243	6.89	\$	70,603.63
30-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,400	-	\$	-
30-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,400)	-	\$	-
30-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,957)	-	\$	-
30-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,172)	-	\$	-
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	7.26	\$	617.10
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,815)	7.01	\$	26,732.78
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,842)	7.19	\$	20,447.45
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,067	7.11	\$	28,916.24
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	7.19	\$	790.35
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	7.15	\$	2,144.60
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,597	7.18	\$	11,465.66
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,353	7.15	\$	59,726.86
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,798)	7.09	\$	90,791.58
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,564	7.18	\$	11,230.32
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,162	7.22	\$	15,612.81
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,597)	6.90	\$	11,019.30
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	6.90	\$	2,070.00
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,236	7.26	\$	8,973.36
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,173	7.21	\$	51,735.72
31-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(923)	-	\$	-
31-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,646)	-	\$	-
31-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,413)	-	\$	-
31-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
31-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,892)	-	\$	-
1-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(903)	-	\$	-
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,500	7.04	\$	17,600.00
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,462)	7.00	\$	10,229.99
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	7.10	\$	2,250.92
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,239)	6.93	\$	22,437.90
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	278	6.99	\$	1,944.52
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,432)	7.00	\$	17,028.58
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,500)	7.04	\$	17,599.43
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,362	7.10	\$	9,676.96
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,641	7.03	\$	46,713.35
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,480	7.00	\$	24,370.35
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	7.26	\$	580.80
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	6.99	\$	167.76
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	6.92	\$	150.77
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	579	7.05	\$	4,082.07
1-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,619)	-	\$	-
1-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,129)	-	\$	-
1-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500)	-	\$	-
1-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,344)	-	\$	-
1-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,855	-	\$	-
1-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,770	-	\$	-
1-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,535)	-	\$	-
1-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(258,315)	-	\$	-
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	29,757	-	\$	-
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,213)	7.02	\$	64,693.48
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,498)	7.03	\$	24,599.59
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,726	7.00	\$	47,069.16
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,545)	6.97	\$	66,553.53
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,110)	6.96	\$	765.54
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	7.03	\$	1,771.05
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,092	6.96	\$	14,561.76
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	6.94	\$	347.00
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	6.97	\$	264.86
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(629)	6.97	\$	4,384.13
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	6.91	\$	456.06
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264	6.99	\$	1,845.36
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	6.99	\$	230.67
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	6.91	\$	352.41
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	6.91	\$	145.11
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(590)	7.01	\$	4,136.66
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,488	7.06	\$	17,567.28
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,275)	6.94	\$	15,783.92
2-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
2-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,781)	-	\$	-
2-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,000	-	\$	-
2-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,353)	-	\$	-
5-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	260	6.89	\$	1,791.40
5-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,266	6.85	\$	8,666.22
5-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,522	6.79	\$	30,716.70
5-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	31,886	-	\$	-
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,912)	6.80	\$	47,006.28
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(682)	6.85	\$	4,671.70
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,014	6.84	\$	6,933.67
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,010)	6.78	\$	6,847.21
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,251)	6.80	\$	8,631.96
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	6.76	\$	743.62
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,493	6.84	\$	10,217.07
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,547	6.84	\$	24,279.01
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	6.76	\$	6,760.00
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	6.91	\$	200.39
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	6.91	\$	435.33
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,017	6.90	\$	7,017.30
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	6.90	\$	82.80
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,997)	6.87	\$	27,459.39
5-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,918)	-	\$	-
5-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(121,459)	-	\$	-
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(542)	7.14	\$	3,870.41
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,622)	7.21	\$	33,306.68

TRADES FOR RELEVANT PERIOD				Appendix			
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,649	7.25	\$	84,416.23
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	691	7.16	\$	4,945.84
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,214)	7.02	\$	36,599.35
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,443)	7.24	\$	17,686.56
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,153	7.13	\$	8,215.53
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	7.28	\$	800.80
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	7.02	\$	463.32
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188)	7.01	\$	1,317.88
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,158	7.26	\$	8,407.08
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	7.26	\$	820.38
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	21,739	-	\$	-
6-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
6-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	201,889	-	\$	-
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,882	7.26	\$	137,083.32
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	7.26	\$	304.92
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	7.26	\$	820.38
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	356	7.40	\$	2,634.40
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	7.31	\$	2,060.49
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,305)	7.22	\$	38,296.87
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,768)	7.32	\$	34,909.47
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,441)	7.40	\$	25,459.15
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,856	7.36	\$	123,990.02
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,492	7.30	\$	25,481.83
7-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(10)	7.40	\$	74.00
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	7.40	\$	185.00
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	7.40	\$	88.80
7-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	923	-	\$	-
7-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,077	-	\$	-
7-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,271	-	\$	-
7-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,939	-	\$	-
7-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	931	-	\$	-
7-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,038	-	\$	-
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,503)	8.19	\$	118,770.23
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	483	8.02	\$	3,872.95
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,867)	7.94	\$	70,374.57
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	8.00	\$	1,800.00
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,448)	8.12	\$	230,894.81
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,268)	7.40	\$	9,383.20
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	7.40	\$	236.80
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	7.40	\$	377.40
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,373	8.33	\$	19,767.09
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	8.33	\$	608.09
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	108,999	-	\$	-
8-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	647,499	-	\$	-
9-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	64,179	-	\$	-
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,723	8.31	\$	22,628.13
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	8.33	\$	658.07
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	8.33	\$	316.54
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	283	8.21	\$	2,351.73
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	8.27	\$	2,117.12
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,257	8.28	\$	93,263.84
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(607)	8.31	\$	5,045.39
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,998)	8.17	\$	65,306.17
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,353)	8.31	\$	19,564.00
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,494)	8.20	\$	45,028.15
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,110)	8.33	\$	916.35
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	8.33	\$	149.94
9-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,100	-	\$	-
9-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,082)	-	\$	-
9-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,900	-	\$	-
9-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,997	-	\$	-
9-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,880	-	\$	-
9-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,082	-	\$	-
9-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,041	-	\$	-
9-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,919	-	\$	-
12-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,427	-	\$	-
12-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(65,215)	-	\$	-
12-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,783)	-	\$	-
12-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	36,070	-	\$	-
12-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	110,000	-	\$	-
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	8.31	\$	448.74
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,243	8.68	\$	10,784.29
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	8.71	\$	217.86
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(419)	8.42	\$	3,610.92
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,147)	6.90	\$	56,214.30
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,243)	6.90	\$	8,576.70
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237	8.64	\$	2,047.68
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	8.64	\$	60.48
12-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,437	-	\$	-
12-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	125,000	-	\$	-
12-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,024	-	\$	-
12-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,197)	-	\$	-
12-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,038)	-	\$	-
12-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(125,000)	-	\$	-
12-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	96,306	-	\$	-
12-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,938	-	\$	-
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	8.64	\$	34.56
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	8.64	\$	328.32
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,770)	8.69	\$	24,071.30
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	8.72	\$	749.92
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	8.73	\$	960.30
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348	8.90	\$	3,095.85
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	8.62	\$	948.20
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	352	8.71	\$	3,066.31
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,401	8.86	\$	74,424.10
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,401)	8.82	\$	74,055.12
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	8.73	\$	130.94
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	8.68	\$	954.80
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	8.69	\$	2,824.25
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276	8.69	\$	2,398.44
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(348)	8.64	\$	3,006.72
13-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37	-	\$	-
13-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72	-	\$	-
13-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87	-	\$	-
13-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
13-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
13-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	\$	-
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,943	8.00	\$	39,534.49
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	7.95	\$	930.15
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,826	8.00	\$	14,608.00
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,745)	7.91	\$	37,529.81
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,615	7.97	\$	68,626.08
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(480)	7.76	\$	3,726.00
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(352)	8.69	\$	3,058.88
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,615)	8.69	\$	74,864.35
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,826)	8.69	\$	15,867.94
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	8.69	\$	304.15
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	7.82	\$	688.16
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	7.82	\$	391.00
14-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(266)	-	\$	-
14-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,852)	-	\$	-
14-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,518)	-	\$	-
15-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,000)	-	\$	-
15-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	696	-	\$	-
15-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	22,295	-	\$	-
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(997)	7.82	\$	7,796.54
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(566)	7.96	\$	4,505.36
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	7.72	\$	3,088.00

TRADES FOR RELEVANT PERIOD				Appendix			
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,768	7.95	\$	37,921.15
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	7.72	\$	185.28
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,768)	7.82	\$	37,285.76
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	7.72	\$	880.08
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,203	7.86	\$	88,082.00
15-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(384)	-	\$	-
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,800	7.65	\$	67,341.89
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	7.68	\$	1,752.10
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,758	7.64	\$	28,694.02
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,076	7.70	\$	8,285.18
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,200	7.65	\$	70,393.84
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	7.59	\$	91.08
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	7.72	\$	1,312.40
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,677)	7.63	\$	302,735.51
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,512)	7.60	\$	247,091.20
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,800)	7.72	\$	67,936.00
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	7.72	\$	1,412.76
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,200)	7.72	\$	71,024.00
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	690	7.65	\$	5,281.32
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	863	7.60	\$	6,558.80
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,150)	7.60	\$	8,740.00
16-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$	-
16-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,738)	-	\$	-
16-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,736	-	\$	-
16-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,864)	-	\$	-
16-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,674)	-	\$	-
19-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(354)	-	\$	-
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,700	7.52	\$	50,351.62
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,295)	7.50	\$	9,712.50
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,188	7.51	\$	129,107.27
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	7.51	\$	833.35
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(786)	7.48	\$	5,877.61
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,296	7.52	\$	17,261.13
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,500	7.51	\$	48,843.50
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,724	7.50	\$	50,423.05
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	7.52	\$	1,233.28
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	7.52	\$	127.84
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,391)	8.64	\$	20,658.24
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,700)	8.64	\$	57,888.00
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,500)	8.64	\$	56,160.00
19-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95,000	-	\$	-
19-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,464)	-	\$	-
19-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,701	-	\$	-
19-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	185,808	-	\$	-
19-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,955	-	\$	-
19-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,162)	-	\$	-
19-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,949	-	\$	-
19-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,162	-	\$	-
19-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,322	-	\$	-
19-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,322)	-	\$	-
20-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(643)	-	\$	-
20-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,575)	-	\$	-
20-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,203	-	\$	-
20-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,203)	-	\$	-
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,581	7.68	\$	12,142.08
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	848	7.67	\$	6,502.21
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,214)	7.67	\$	162,731.32
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	727	7.65	\$	5,562.52
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	7.63	\$	160.23
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	7.52	\$	127.84
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,975)	7.70	\$	84,507.50
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	7.70	\$	315.70
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(620)	7.52	\$	4,662.40
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(705)	7.52	\$	5,301.60
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	7.70	\$	585.20
20-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,496	-	\$	-
20-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,306	-	\$	-
20-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,306	-	\$	-
20-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,374	-	\$	-
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,800	7.46	\$	50,736.76
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,976)	7.49	\$	22,287.11
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,600	7.46	\$	26,857.26
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,936	7.41	\$	21,742.46
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	7.12	\$	714.61
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	7.52	\$	962.61
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	7.70	\$	469.70
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,383)	7.63	\$	10,552.29
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	7.63	\$	350.98
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(727)	7.70	\$	5,597.90
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,085)	7.70	\$	8,354.50
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,600)	7.70	\$	27,720.00
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,800)	7.70	\$	52,360.00
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	7.63	\$	587.51
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,172	7.63	\$	344,662.36
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,586	7.63	\$	19,731.18
21-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,716)	-	\$	-
21-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,796)	-	\$	-
21-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37)	-	\$	-
21-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,900)	-	\$	-
21-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(72)	-	\$	-
21-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87)	-	\$	-
21-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
21-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-
21-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$	-
22-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(869)	-	\$	-
22-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	810	-	\$	-
22-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	59	-	\$	-
22-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,226)	7.63	\$	9,354.38
22-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	193	-	\$	-
23-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,791	-	\$	-
23-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,852	-	\$	-
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,779)	7.18	\$	142,069.25
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	972	7.20	\$	6,996.30
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(327)	7.16	\$	2,339.74
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,003	7.32	\$	7,338.62
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	795	7.20	\$	5,724.99
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,879	7.17	\$	106,638.48
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(846)	7.15	\$	6,046.24
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,724	7.18	\$	33,918.32
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	7.63	\$	1,121.61
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(900)	7.63	\$	6,867.00
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,100)	7.63	\$	8,393.00
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	7.18	\$	919.04
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	7.18	\$	753.90
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	7.63	\$	366.24
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	7.18	\$	1,299.58
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	7.18	\$	732.36
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	954	7.18	\$	6,849.72
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	7.18	\$	86.16
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(345,390)	-	\$	-
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	345,390	-	\$	-
23-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,108	-	\$	-
23-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,415	-	\$	-
23-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,304)	-	\$	-
23-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,517)	-	\$	-
23-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,990)	-	\$	-
23-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	143,233	-	\$	-
23-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(132,737)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
23-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,000)	-	\$	-
23-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$	-
23-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,332	-	\$	-
23-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93,486)	-	\$	-
23-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85,480	-	\$	-
23-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,553	-	\$	-
23-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,949)	-	\$	-
23-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,070	-	\$	-
23-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,965)	-	\$	-
23-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,562	-	\$	-
23-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,597)	-	\$	-
23-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,271)	-	\$	-
23-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,271	-	\$	-
26-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,212	7.21	\$	30,352.16
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	6.89	\$	68,900.00
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	7.07	\$	1,413.53
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	7.07	\$	169.68
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,002)	7.16	\$	150,345.57
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,040)	7.10	\$	14,485.64
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,675	7.03	\$	32,848.16
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,408	7.10	\$	208,942.55
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	7.18	\$	86.16
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	7.44	\$	89.28
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	7.52	\$	744.48
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	7.44	\$	513.36
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,576	7.28	\$	40,566.98
26-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	318	-	\$	-
26-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(318)	-	\$	-
26-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	73,580	-	\$	-
27-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	7.44	\$	81.84
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	7.94	\$	706.66
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	7.83	\$	853.36
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	7.94	\$	388.95
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(506)	7.94	\$	4,017.77
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,784	7.78	\$	21,652.91
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,657)	7.68	\$	28,073.18
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,423	7.94	\$	19,233.73
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,731)	7.82	\$	68,277.30
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,118)	7.87	\$	87,481.88
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,900	7.80	\$	100,676.59
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,486	7.85	\$	74,484.19
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,200	7.80	\$	56,181.00
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,200)	7.44	\$	53,568.00
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,900)	7.44	\$	95,976.00
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	7.44	\$	766.32
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,447	7.86	\$	19,224.51
27-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(570)	-	\$	-
27-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(933)	-	\$	-
27-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
27-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	579	-	\$	-
27-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,833	-	\$	-
27-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,412)	-	\$	-
27-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	176,847	-	\$	-
28-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,852	-	\$	-
28-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,852)	-	\$	-
28-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
28-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,668	7.94	\$	148,223.92
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	7.94	\$	389.06
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	7.83	\$	1,362.68
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,607)	7.62	\$	19,863.23
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(855)	7.70	\$	6,584.39
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	359	7.63	\$	2,740.22
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,535	7.72	\$	19,560.63
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,828	7.54	\$	36,423.42
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(546)	7.94	\$	4,335.24
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	7.94	\$	87.34
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,319	7.65	\$	101,860.95
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	7.72	\$	1,235.20
28-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(344)	-	\$	-
28-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200)	-	\$	-
28-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	236,581	-	\$	-
29-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	600,000	-	\$	-
29-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,495)	-	\$	-
29-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,782)	-	\$	-
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	7.72	\$	154.40
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(596)	8.06	\$	4,803.76
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,613)	8.06	\$	53,300.78
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	8.06	\$	1,136.46
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,900	8.04	\$	23,314.56
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,700	8.04	\$	29,739.57
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,146	8.12	\$	131,054.84
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	8.09	\$	1,560.72
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,563	8.06	\$	77,096.89
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	657	7.94	\$	5,218.07
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,976)	8.08	\$	40,225.63
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,130)	8.09	\$	1,051.41
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,040	8.00	\$	16,323.40
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	933	8.05	\$	7,511.68
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,601	8.06	\$	69,299.98
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,244	8.04	\$	50,227.98
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,175	8.07	\$	33,678.58
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,700)	7.72	\$	28,564.00
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(657)	7.72	\$	5,072.04
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,900)	7.72	\$	22,388.00
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,785)	7.72	\$	106,420.20
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,202	8.06	\$	114,397.34
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(75,412)	-	\$	-
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(20,301)	-	\$	-
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(88,347)	-	\$	-
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(33,538)	-	\$	-
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(17,077)	-	\$	-
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$	-
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(74,176)	-	\$	-
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(23,385)	-	\$	-
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(39,632)	-	\$	-
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$	-
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	-	\$	-
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(97,380)	-	\$	-
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(21,739)	-	\$	-
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$	-
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(29,757)	-	\$	-
29-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36	-	\$	-
29-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(252)	-	\$	-
29-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	216	-	\$	-
29-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,095)	-	\$	-
29-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,533)	-	\$	-
29-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,701)	-	\$	-
29-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(108,941)	-	\$	-
29-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,645)	-	\$	-
29-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
29-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	369	-	\$	-
29-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,369)	-	\$	-
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,121	7.73	\$	124,661.11
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,232)	7.73	\$	40,462.92
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,462	7.88	\$	43,034.28



TRADES FOR RELEVANT PERIOD				Appendix			
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,309)	7.77	\$	10,177.39
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,926)	7.66	\$	14,752.84
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	8.06	\$	161.20
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,610)	7.79	\$	59,281.90
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	8.06	\$	1,555.58
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(435)	8.06	\$	3,506.10
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,121)	8.06	\$	129,932.26
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	7.79	\$	693.31
30-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,516)	-	\$	-
30-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,913)	-	\$	-
30-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,455)	-	\$	-
30-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,041)	-	\$	-
30-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(266,539)	-	\$	-
3-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(357)	7.60	\$	2,713.20
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	7.67	\$	674.96
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,730)	7.56	\$	20,648.53
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	7.58	\$	2,070.23
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,615	7.56	\$	19,781.47
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	412	7.67	\$	3,160.04
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	7.79	\$	101.27
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,466)	7.44	\$	10,907.04
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	7.44	\$	996.96
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,328	7.58	\$	25,222.96
3-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,712)	-	\$	-
3-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	847	7.60	\$	6,437.20
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	7.60	\$	45.60
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	8.06	\$	193.44
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,005)	7.93	\$	31,777.94
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,279)	8.03	\$	58,467.45
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	8.08	\$	8.08
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,497	8.03	\$	116,369.65
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,425	8.02	\$	35,501.00
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,536	8.04	\$	20,399.02
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,841	7.94	\$	22,559.11
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	8.06	\$	193.44
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,846)	7.60	\$	21,629.60
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	723	7.98	\$	5,773.08
4-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
4-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,305)	-	\$	-
5-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
5-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	600,000	-	\$	-
5-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(600,000)	-	\$	-
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,248	8.52	\$	470,539.43
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	674	8.55	\$	5,760.50
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,483	8.53	\$	123,534.08
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,129)	8.50	\$	43,617.88
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	8.58	\$	326.21
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,190	8.48	\$	137,300.14
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	845	8.41	\$	7,106.45
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,115)	8.54	\$	146,131.29
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,640	8.49	\$	243,279.93
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,947	8.56	\$	42,352.30
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	8.06	\$	88.66
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	8.51	\$	1,148.85
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	8.51	\$	382.95
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,788	8.57	\$	15,326.74
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,536)	8.06	\$	20,440.16
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(723)	8.06	\$	5,827.38
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,483)	8.06	\$	116,732.98
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(674)	8.06	\$	5,432.44
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,526)	8.06	\$	68,719.56
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,656	8.52	\$	278,245.45
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,183	8.51	\$	205,770.73
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,065	8.58	\$	17,713.10
5-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,822)	-	\$	-
5-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,796,440)	-	\$	-
5-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(559,962)	-	\$	-
5-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(188,048)	-	\$	-
5-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,913)	-	\$	-
6-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,371)	-	\$	-
6-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,923)	-	\$	-
6-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,098)	-	\$	-
6-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,674	-	\$	-
6-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,348	-	\$	-
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	8.51	\$	246.79
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,506)	8.60	\$	116,152.87
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,396	8.73	\$	20,920.92
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	8.73	\$	87,347.47
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,907)	8.59	\$	102,281.77
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,284)	8.48	\$	19,364.11
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,058	8.51	\$	104,460.75
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,720	8.53	\$	40,280.37
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,412	8.61	\$	55,196.86
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	716	8.65	\$	6,190.39
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,382	8.60	\$	11,886.72
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,331	8.71	\$	220,633.01
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258	8.71	\$	2,247.18
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,267	8.60	\$	114,134.67
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,304	8.64	\$	63,083.19
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,947)	8.51	\$	42,098.97
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,058)	8.51	\$	102,613.58
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(967)	8.51	\$	8,229.17
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	8.71	\$	1,297.79
6-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,149	-	\$	-
6-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,213)	-	\$	-
6-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64	-	\$	-
6-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,355	-	\$	-
6-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,692)	-	\$	-
6-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,642)	-	\$	-
6-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,389)	-	\$	-
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,663)	8.29	\$	113,266.27
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,008)	8.41	\$	42,093.12
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,135	8.29	\$	67,439.15
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,786	8.38	\$	65,210.95
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	307	8.49	\$	2,605.40
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	8.71	\$	103.77
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,396)	8.71	\$	20,869.16
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(307)	8.71	\$	2,673.97
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	362	8.39	\$	3,038.71
7-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,487	-	\$	-
7-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(117,679)	-	\$	-
7-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,000)	-	\$	-
7-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,742)	-	\$	-
7-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(931)	-	\$	-
7-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,253)	-	\$	-
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	8.29	\$	91.19
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	7.74	\$	611.46
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(330)	7.60	\$	2,508.00
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	7.98	\$	1,228.83
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,708)	7.94	\$	77,101.59
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	538	7.97	\$	4,287.69
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,841	7.81	\$	30,010.78
10-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	129	-	\$	-
10-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(129)	-	\$	-
10-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$	-
10-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,243	-	\$	-
10-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,557	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix		
10-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,636	-	\$ -
10-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,498	-	\$ -
10-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,162)	-	\$ -
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	7.74	\$ 77.40
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	7.40	\$ 170.20
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	7.36	\$ 1,184.96
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	7.35	\$ 654.02
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,958	7.65	\$ 14,978.70
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,732	7.39	\$ 242,024.56
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,871)	7.42	\$ 221,493.47
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,409	7.40	\$ 47,423.87
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	7.36	\$ 176.64
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,374)	7.74	\$ 49,334.76
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,111	7.41	\$ 37,878.76
11-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$ -
11-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,000	-	\$ -
11-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,502	-	\$ -
11-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	\$ -
11-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,129	-	\$ -
11-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,083	-	\$ -
12-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	30	-	\$ -
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	14,358	-	\$ -
12-Oct-22	J.P. MORGAN SECURITIES LLC	Equity	Borrow	168,878	-	\$ -
12-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	On-Lend	58,957	-	\$ -
12-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$ -
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(517)	7.43	\$ 3,842.00
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,823)	7.25	\$ 121,900.85
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,371	7.29	\$ 9,994.47
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	777	7.53	\$ 5,853.61
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	575	7.54	\$ 4,334.11
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,958)	7.54	\$ 14,753.75
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,822	7.47	\$ 80,816.67
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,693	7.30	\$ 19,652.30
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	7.25	\$ 7,250.09
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,505	7.48	\$ 63,648.25
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	7.36	\$ 176.64
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	7.53	\$ 406.62
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140,433	7.53	\$ 1,057,460.49
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	7.53	\$ 572.28
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	7.53	\$ 97.89
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,881	7.49	\$ 14,080.98
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,662	7.37	\$ 26,999.56
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,175	7.33	\$ 8,608.29
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,687)	7.36	\$ 12,416.32
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,972	7.48	\$ 29,726.63
12-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$ -
12-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	124,000	-	\$ -
12-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$ -
12-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -
Balance at End of relevant period				8,734,919		

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

<b>Date:</b>	14-Oct-2022
<b>Company's name:</b>	MEGAPORT LTD
<b>ISIN:</b>	AU000000MP15
<b>Date of change of relevant interests:</b>	12-Oct-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lending Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
<b>Transfer date</b>	<u><b>Settlement date</b></u> 11-Nov-2021 23-Nov-2021 08-Dec-2021 24-Dec-2021 12-Apr-2022 24-Aug-2022 14-Sep-2022 23-Sep-2022 26-Sep-2022 06-Oct-2022 07-Oct-2022 10-Oct-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	14-Oct-2022
<b>Company's name:</b>	MEGAPORT LTD
<b>ISIN:</b>	AU000000MP15
<b>Date of change of relevant interests:</b>	12-Oct-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Arbitrage SNC (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 15-Nov-2021 25-Nov-2021 03-Dec-2021 20-Jan-2022 24-Jan-2022 05-Apr-2022 11-Apr-2022 20-Apr-2022 12-May-2022 10-Oct-2022 12-Oct-2022 13-Oct-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	14-Oct-2022
<b>Company's name:</b>	MEGAPORT LTD
<b>ISIN:</b>	AU000000MP15
<b>Date of change of relevant interests:</b>	12-Oct-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Master Securities Lending Agreement ("MSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ( "Borrower")
<b>Transfer date</b>	<u><b>Settlement date</b></u> 13-Oct-2022 14-Oct-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	14-Oct-2022
<b>Company's name:</b>	MEGAPORT LTD
<b>ISIN:</b>	AU000000MP15
<b>Date of change of relevant interests:</b>	12-Oct-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Australia Pty Limited (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 11-Oct-2022 12-Oct-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	14-Oct-2022
<b>Company's name:</b>	MEGAPORT LTD
<b>ISIN:</b>	AU000000MP15
<b>Date of change of relevant interests:</b>	12-Oct-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Master Securities Lending Agreement ("MSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Inc. ("Borrower")
<b>Transfer date</b>	<b><u>Settlement date</u></b> 20-Sep-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	14-Oct-2022
<b>Company's name:</b>	MEGAPORT LTD
<b>ISIN:</b>	AU000000MP15
<b>Date of change of relevant interests:</b>	12-Oct-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 04-Oct-2022 05-Oct-2022 10-Oct-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	14-Oct-2022
<b>Company's name:</b>	MEGAPORT LTD
<b>ISIN:</b>	AU000000MP15
<b>Date of change of relevant interests:</b>	12-Oct-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lending Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse AG, Singapore Branch ("Borrower")
<b>Transfer date</b>	<u><b>Settlement date</b></u> 13-Sep-2022 20-Sep-2022 21-Sep-2022 23-Sep-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	14-Oct-2022
<b>Company's name:</b>	MEGAPORT LTD
<b>ISIN:</b>	AU000000MP15
<b>Date of change of relevant interests:</b>	12-Oct-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 19-Jan-2022 16-May-2022 17-May-2022 27-May-2022 03-Jun-2022 30-Jun-2022 08-Jul-2022 25-Aug-2022 26-Aug-2022 29-Aug-2022 21-Sep-2022 29-Sep-2022 11-Oct-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	14-Oct-2022
<b>Company's name:</b>	MEGAPORT LTD
<b>ISIN:</b>	AU000000MP15
<b>Date of change of relevant interests:</b>	12-Oct-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 01-Apr-2022 04-Apr-2022 26-Apr-2022 27-Apr-2022 28-Apr-2022 09-May-2022 12-Jul-2022 18-Jul-2022 27-Jul-2022 29-Jul-2022 22-Aug-2022 30-Sep-2022 13-Oct-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	14-Oct-2022
<b>Company's name:</b>	MEGAPORT LTD
<b>ISIN:</b>	AU000000MP15
<b>Date of change of relevant interests:</b>	12-Oct-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 13-Jul-2022 28-Jul-2022 23-Aug-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	14-Oct-2022
<b>Company's name:</b>	MEGAPORT LTD
<b>ISIN:</b>	AU000000MP15
<b>Date of change of relevant interests:</b>	12-Oct-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 26-Apr-2022 19-May-2022 13-Sep-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	14-Oct-2022
<b>Company's name:</b>	MEGAPORT LTD
<b>ISIN:</b>	AU000000MP15
<b>Date of change of relevant interests:</b>	12-Oct-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Master Securities Lending Agreement ("MSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS SECURITIES LLC ( "Borrower")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 15-Sep-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	14-Oct-2022
<b>Company's name:</b>	MEGAPORT LTD
<b>ISIN:</b>	AU000000MP15
<b>Date of change of relevant interests:</b>	12-Oct-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 28-Jul-2022 29-Jul-2022 09-Aug-2022 08-Sep-2022 12-Sep-2022 13-Sep-2022 14-Sep-2022 23-Sep-2022 28-Sep-2022 29-Sep-2022 30-Sep-2022 07-Oct-2022 11-Oct-2022 12-Oct-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	14-Oct-2022
<b>Company's name:</b>	MEGAPORT LTD
<b>ISIN:</b>	AU000000MP15
<b>Date of change of relevant interests:</b>	12-Oct-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Institutional Account Agreement
<b>Parties to agreement</b>	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and BROWN BROTHERS HARRIMAN & CO(AS AGENT) - As Agent (herein referred to as " <b>JPMS</b> "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
<b>Transfer date</b>	<u><b>Settlement Date:</b></u> 12-Oct-2022
<b>Holder of voting rights</b>	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
<b>Scheduled return date (if any)</b>	N/A. There is no term to the loan of securities.
<b>Does the borrower have the right to return early?</b>	Yes.
<b>If yes, detail</b>	JPMS has the right to return all and any securities or equivalent securities early at any time.
<b>Does the lender have the right to recall early?</b>	Yes.
<b>If yes, detail</b>	The Company has the right to recall all or any equivalent securities on demand.
<b>Will the securities be returned on settlement?</b>	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
<b>If yes, detail any exceptions</b>	
<b>Statement</b>	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.**

<b>Date:</b>	14-Oct-2022
<b>Company's name:</b>	MEGAPORT LTD
<b>ISIN:</b>	AU000000MP15
<b>Date of change of relevant interests:</b>	12-Oct-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
<b>Transfer date</b>	<u><b>Settlement date</b></u> 25-Jan-2022 09-Feb-2022
<b>Holder of voting rights</b>	Party holding collateral that has the voting rights.
<b>Are there any restriction on voting rights</b>	No, unless separately agreed to the contrary.
<b>If yes, detail</b>	NA
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Equivalent Securities must be returned.
<b>If yes, detail any exceptions</b>	Absent default, there are no exceptions.
<b>Statement</b>	No

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

<b>Date:</b>	14-Oct-2022
<b>Company's name:</b>	MEGAPORT LTD
<b>ISIN:</b>	AU000000MP15
<b>Date of change of relevant interests:</b>	12-Oct-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 30-Aug-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes.
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	14-Oct-2022
<b>Company's name:</b>	MEGAPORT LTD
<b>ISIN:</b>	AU000000MP15
<b>Date of change of relevant interests:</b>	12-Oct-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 13-Jan-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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)(ii) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	14-Oct-2022
<b>Company's name:</b>	MEGAPORT LTD
<b>ISIN:</b>	AU000000MP15
<b>Date of change of relevant interests:</b>	12-Oct-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
<b>Parties to agreement</b>	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
<b>Transfer date</b>	<u><b>Settlement date</b></u> 20-May-2022 31-May-2022 19-Jul-2022 4-Aug-2022 26-Aug-2022 19-Sep-2022 27-Sep-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	14-Oct-2022
<b>Company's name:</b>	MEGAPORT LTD
<b>ISIN:</b>	AU000000MP15
<b>Date of change of relevant interests:</b>	12-Oct-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 21-Dec-2021 12-Jan-2022 17-Jan-2022 19-Jan-2022 21-Jan-2022 10-Feb-2022 11-Feb-2022 14-Feb-2022 22-Feb-2022 23-Feb-2022 24-Feb-2022 25-Feb-2022 30-Jun-2022 13-Sep-2022 20-Sep-2022 30-Sep-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	14-Oct-2022
<b>Company's name:</b>	MEGAPORT LTD
<b>ISIN:</b>	AU000000MP15
<b>Date of change of relevant interests:</b>	12-Oct-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 17-May-2022 13-Sep-2022 19-Sep-2022 6-Oct-2022 13-Oct-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	14-Oct-2022
<b>Company's name:</b>	MEGAPORT LTD
<b>ISIN:</b>	AU000000MP15
<b>Date of change of relevant interests:</b>	12-Oct-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
<b>Transfer date</b>	<b><u>Settlement date</u></b> 14-Jan-2022 9-Feb-2022 30-Jun-2022 4-Jul-2022 4-Aug-2022 22-Sep-2022 27-Sep-2022 28-Sep-2022 5-Oct-2022 13-Oct-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	14-Oct-2022
<b>Company's name:</b>	MEGAPORT LTD
<b>ISIN:</b>	AU000000MP15
<b>Date of change of relevant interests:</b>	12-Oct-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Master Overseas Securities Borrowing Agreement
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
<b>Transfer date</b>	<b>Settlement Date</b> 04-Jul-2022 07-Sep-2022 13-Sep-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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 in clause 4(B)(vi) of the agreement.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	14-Oct-2022
<b>Company's name:</b>	MEGAPORT LTD
<b>ISIN:</b>	AU000000MP15
<b>Date of change of relevant interests:</b>	12-Oct-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	Macquarie Bank Limited and J.P. Morgan Securities Australia Limited
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 23-Sep-2022
<b>Holder of voting rights</b>	Each Party undertakes that, where it holds Securities of the same description as any Securities borrowed by it or transferred to it by way of Collateral at a time when a right to vote arises in respect of such Securities, it will use its best endeavours to arrange for the voting rights attached to such Securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be) provided always that each Party shall use its best endeavours to notify the other of its instructions in writing no later than seven Business Days prior to the date upon which such votes are exercisable, or as otherwise agreed between the Parties, and that the Party concerned shall not be obliged so to exercise the votes in respect of the number of Securities greater than the number so lent or transferred to it. For the avoidance of doubt, the Parties agree that, subject as hereinbefore provided, any voting rights attaching to the relevant Securities, Equivalent Securities, Collateral and/or Equivalent Collateral shall be exercisable by the persons in whose name they are registered, or in the case of Securities, Equivalent Securities, collateral and/or Equivalent Collateral in bearer form by the persons by or on behalf of whom they are held, and not necessarily by the Borrower or the Lender ( as the case may be).
<b>Are there any restriction on voting rights</b>	Yes.
<b>If yes, detail</b>	As set forth in cell Holder of voting rights
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes.
<b>If yes, detail</b>	Subject to the terms of the relevant Borrowing Request, the Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes.
<b>If yes, detail</b>	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall as hereinafter provided redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes.
<b>If yes, detail any exceptions</b>	No exceptions.
<b>Statement</b>	

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

<b>Date:</b>	14-Oct-2022
<b>Company's name:</b>	MEGAPORT LTD
<b>ISIN:</b>	AU000000MP15
<b>Date of change of relevant interests:</b>	12-Oct-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 30-Jun-2022 11-Jul-2022 12-Jul-2022 18-Jul-2022 26-Jul-2022 08-Aug-2022 12-Sep-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exception
<b>Statement</b>	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.