

Form 603

**Corporations Act 2001 Section
671B**

Notice of initial substantial holder

To Company Name/Scheme MAGELLAN FINANCIAL GROUP LTD
 ACN/ARSN/ABN 108 437 592

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 08/11/2022

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	9,801,000	9,801,000	5.36%

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
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,670,258 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	5 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	2,240,599 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	50,362 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	1,163,498 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Purchase and sales of securities in its capacity as Principal/Proprietary	21 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	4,656,185 (Ordinary)
J.P. MORGAN MARKETS LTD	Purchase and sales of securities in its capacity as Principal/Proprietary	112 (Ordinary)
J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	2,996 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	In its capacity as investment manager or in various other related capacities	16,964 (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	4,656,185 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	21 (Ordinary)

JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	HSBC International Trustee Limited - Hong Kong	Various Clients and Custodians	16,964 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	2,240,599 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	50,362 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	1,670,258 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	5 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	1,163,498 (Ordinary)
J.P. MORGAN SE	JPM Nominees Australia Pty Limited	J.P. MORGAN SE	2,996 (Ordinary)
J.P. MORGAN MARKETS LTD	JPM Nominees Australia Pty Limited	J.P. MORGAN MARKETS LTD	112 (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.
J.P. MORGAN MARKETS LTD	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SE	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Subsidiary of JPMorgan Chase & Co.

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES 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
J.P. MORGAN MARKETS LTD	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN SE	TaunusTurm, Taunustor 1, Frankfurt am Main, Frankfurt, 60310, Germany
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	19 & 20/F, Chater House, 8 Connaught Road Central, Hong Kong, Hong Kong

Signature

print name

Vasim Pathan

Capacity

Compliance Officer

sign here



date

10/11/2022

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				3,512,624		
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(319)	-	\$ -
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(7,555)	-	\$ -
11-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(80,723)	-	\$ -
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	12.00	\$ 1,128.00
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,911)	11.99	\$ 58,882.89
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,100)	11.90	\$ 13,092.25
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,694)	11.91	\$ 20,170.81
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	12.03	\$ 7,218.00
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,995)	11.77	\$ 35,244.09
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,825)	12.05	\$ 46,091.25
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	572	12.03	\$ 6,880.01
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,300	11.91	\$ 110,757.30
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,450)	11.88	\$ 635,027.26
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350	12.03	\$ 4,209.05
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	12.07	\$ 3,150.27
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	516	12.05	\$ 6,217.80
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(516)	11.71	\$ 6,042.36
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	511	11.77	\$ 6,012.67
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	11.95	\$ 251.00
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	11.90	\$ 487.90
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	11.90	\$ 487.90
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	11.90	\$ 214.20
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	11.90	\$ 214.20
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(961)	11.90	\$ 11,435.90
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(961)	11.90	\$ 11,435.90
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	961	11.90	\$ 11,435.90
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,158)	11.99	\$ 25,874.42
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	11.99	\$ 491.59
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	11.99	\$ 491.59
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,290	11.99	\$ 75,417.10
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	11.99	\$ 2,781.68
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	11.99	\$ 2,781.68
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	11.94	\$ 238.84
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(547)	11.99	\$ 6,558.53
11-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -
11-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,856)	-	\$ -
11-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	111,338	-	\$ -
11-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,398	-	\$ -
11-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,599	-	\$ -
11-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,092	-	\$ -
11-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,573	-	\$ -
11-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,642)	-	\$ -
12-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,454)	11.89	\$ 17,288.06
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	12.00	\$ 2,712.00
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	12.11	\$ 1,489.53
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,268)	11.89	\$ 62,636.52
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	345	11.90	\$ 4,105.45
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,900	11.98	\$ 94,649.59
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,811)	11.90	\$ 21,555.40
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,254	11.98	\$ 50,974.76
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,185)	11.99	\$ 74,167.01
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,926	11.94	\$ 106,576.64
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,751	11.99	\$ 20,987.26
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,800	11.98	\$ 141,353.64
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	934	12.07	\$ 11,275.64
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	11.99	\$ 491.59
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	11.99	\$ 491.59
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	11.99	\$ 71.94
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	11.99	\$ 71.94
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,626	11.89	\$ 126,343.14
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(666)	11.89	\$ 7,918.74
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	11.89	\$ 487.49
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	11.89	\$ 487.49
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(572)	11.99	\$ 6,858.28
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,751)	11.99	\$ 20,994.49
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	11.89	\$ 2,045.08
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	11.89	\$ 2,045.08
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	11.89	\$ 142.68
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	11.89	\$ 142.68
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	11.89	\$ 59.45
12-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,206)	-	\$ -
12-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,206	-	\$ -
12-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,815)	-	\$ -
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	220	12.07	\$ 2,655.40
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	373	12.07	\$ 4,502.11
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18)	12.11	\$ 217.88
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(28)	12.28	\$ 343.84
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	11.94	\$ 2,196.96
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,983)	12.23	\$ 122,092.09
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	12.13	\$ 2,425.21
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,857	12.11	\$ 119,408.38
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275	12.19	\$ 3,352.80
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,700	12.15	\$ 57,106.57
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,453)	12.20	\$ 261,645.01
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	491	12.29	\$ 6,034.39
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,300)	12.13	\$ 15,767.29
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,074)	12.04	\$ 12,933.38
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,012	12.15	\$ 12,300.73
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,775)	12.12	\$ 33,623.00
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,338)	12.16	\$ 52,758.08
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	11.89	\$ 487.49
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	11.89	\$ 487.49
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	11.89	\$ 487.49
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	11.89	\$ 487.49
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,132	12.23	\$ 62,764.36
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	12.23	\$ 501.43
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	12.23	\$ 501.43
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	12.23	\$ 733.80
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	12.23	\$ 733.80
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(345)	11.89	\$ 4,102.05
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(491)	11.89	\$ 5,837.99
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	12.23	\$ 293.52
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	12.23	\$ 293.52
13-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,707)	-	\$ -
13-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43)	-	\$ -
13-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(99,813)	-	\$ -
13-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,000)	-	\$ -
14-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	29	11.99	\$ 347.71
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	12.10	\$ 605.00
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,175)	11.99	\$ 50,058.25
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,140)	11.99	\$ 73,618.60
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	11.94	\$ 59,690.00
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,984	11.94	\$ 166,963.07
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,977)	11.99	\$ 155,545.51
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,184	11.93	\$ 26,063.93
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(838)	11.95	\$ 10,012.01
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	12.05	\$ 48,040.00
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	12.02	\$ 1,923.20
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(275)	12.23	\$ 3,363.25
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,184)	12.23	\$ 26,710.32
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	12.23	\$ 501.43
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	12.23	\$ 501.43
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	12.23	\$ 171.22

TRADES FOR RELEVANT PERIOD				Appendix			
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	12.23	\$	171.22
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(491)	11.99	\$	5,887.09
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(848)	11.99	\$	10,167.52
14-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,000	-	\$	-
14-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,401)	-	\$	-
14-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,599)	-	\$	-
14-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,408)	-	\$	-
14-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,761)	-	\$	-
14-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,243)	-	\$	-
14-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,696)	-	\$	-
14-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,685)	-	\$	-
14-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78,825)	-	\$	-
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	11.95	\$	179.25
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,072)	11.55	\$	35,481.60
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,295	11.55	\$	26,507.25
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	11.99	\$	491.59
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	11.99	\$	491.59
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,129)	11.99	\$	49,506.71
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,129	11.99	\$	49,506.71
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	11.99	\$	731.39
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	11.99	\$	731.39
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	11.90	\$	487.90
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	11.90	\$	487.90
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	11.84	\$	130.24
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	11.84	\$	130.24
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	11.55	\$	473.55
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	11.55	\$	473.55
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(888)	11.55	\$	10,256.40
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,129)	11.55	\$	117,567.45
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(983)	11.55	\$	11,353.65
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	11.60	\$	23,200.00
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,700	11.59	\$	31,284.42
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,651)	11.67	\$	194,262.99
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,849	11.46	\$	32,663.50
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	827	11.61	\$	9,601.47
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	11.90	\$	1,344.14
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	11.91	\$	1,476.99
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,064)	11.55	\$	35,389.20
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,064	11.55	\$	35,389.20
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	11.55	\$	1,420.65
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	11.55	\$	1,420.65
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	11.55	\$	1,432.20
15-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,817)	-	\$	-
15-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,600	-	\$	-
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	11.75	\$	1,316.00
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,475	12.16	\$	17,936.00
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	11.55	\$	92.40
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	11.55	\$	92.40
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	11.55	\$	473.55
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	11.55	\$	473.55
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	12.16	\$	498.56
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	12.16	\$	498.56
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,078)	12.16	\$	25,268.48
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	12.16	\$	2,991.36
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	12.16	\$	863.36
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	12.16	\$	863.36
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,100)	11.95	\$	25,086.96
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(783)	12.11	\$	9,482.13
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	12.12	\$	2,986.01
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,752	11.74	\$	20,588.96
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(849)	12.00	\$	10,188.00
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,867)	11.78	\$	21,987.48
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	11.96	\$	47,832.72
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,311	11.92	\$	27,548.24
18-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,187	-	\$	-
18-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,769)	-	\$	-
18-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,220	-	\$	-
18-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,943	-	\$	-
18-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,737	-	\$	-
19-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,488	12.54	\$	18,659.52
19-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	66	12.54	\$	827.64
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,583	12.16	\$	92,209.28
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	12.00	\$	1,104.00
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(491)	12.00	\$	5,892.00
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,669	12.54	\$	20,929.26
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	12.16	\$	498.56
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	12.16	\$	498.56
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	12.16	\$	255.36
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	12.16	\$	255.36
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(599)	12.47	\$	7,469.53
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,280)	12.54	\$	128,911.20
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	12.54	\$	514.14
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	12.54	\$	514.14
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,105)	12.54	\$	13,856.70
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	12.54	\$	25.08
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(216)	12.54	\$	2,708.64
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216	12.54	\$	2,708.64
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,206	12.23	\$	112,582.29
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(672)	12.43	\$	8,354.91
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,638)	12.48	\$	107,811.77
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	12.52	\$	100.18
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206	12.53	\$	2,582.19
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	12.28	\$	724.59
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(734)	12.16	\$	8,925.44
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	12.54	\$	739.86
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1	-	\$	-
19-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
19-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(820)	-	\$	-
19-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,100)	-	\$	-
19-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,146)	-	\$	-
20-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,482	13.42	\$	19,888.44
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,635	13.50	\$	8,571.01
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,259	13.42	\$	57,155.78
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,457	13.42	\$	32,972.94
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,828	13.10	\$	23,950.07
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,314	13.51	\$	396,142.18
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(725)	13.48	\$	9,771.46
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	386	13.40	\$	5,171.15
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,488	12.43	\$	74,087.59
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,376)	13.46	\$	301,203.54
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,600	13.44	\$	21,508.92
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,694)	13.40	\$	36,099.60
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,400)	13.65	\$	73,703.00
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	13.44	\$	2,688.09
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	12.54	\$	75.24
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	12.54	\$	75.24
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	13.41	\$	5,364.00
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	13.43	\$	1,154.98
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	13.43	\$	1,154.98
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	13.42	\$	80.52
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	13.42	\$	80.52
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	13.42	\$	67.10
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	13.42	\$	13.42
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	13.42	\$	13.42
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	13.42	\$	40.26
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	13.42	\$	40.26

TRADES FOR RELEVANT PERIOD				Appendix			
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	13.43	\$	1,007.25
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	13.43	\$	80.58
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	13.42	\$	550.22
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	13.42	\$	550.22
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	13.42	\$	550.22
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	13.42	\$	550.22
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,736	13.42	\$	50,137.12
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,736)	13.42	\$	50,137.12
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	468	13.42	\$	6,280.56
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(468)	13.42	\$	6,280.56
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,712)	13.42	\$	22,975.04
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	13.42	\$	2,321.66
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	13.42	\$	2,321.66
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	12.54	\$	100.32
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	12.54	\$	1,103.52
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	12.54	\$	1,818.30
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,060)	13.42	\$	41,065.20
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,036)	13.42	\$	13,903.12
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	598	13.42	\$	8,025.16
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(598)	13.42	\$	8,025.16
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	13.42	\$	1,650.66
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	13.42	\$	1,650.66
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	13.42	\$	993.08
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	13.42	\$	993.08
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	13.42	\$	161.04
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	13.42	\$	161.04
20-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,408	-	\$	-
20-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,376	-	\$	-
20-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,403	-	\$	-
20-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,856	-	\$	-
20-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85	-	\$	-
20-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,812)	-	\$	-
20-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,600)	-	\$	-
20-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(96,419)	-	\$	-
20-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,712)	-	\$	-
20-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(337)	-	\$	-
20-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,747)	-	\$	-
20-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
21-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,328	13.80	\$	114,926.40
21-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	352,000	-	\$	-
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(11)	-	\$	-
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,000)	-	\$	-
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(90,000)	-	\$	-
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(160,000)	-	\$	-
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	13.38	\$	2,929.57
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	13.38	\$	1,872.70
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	632	13.50	\$	8,532.90
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,147)	13.80	\$	43,428.60
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,675	13.47	\$	116,863.40
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	13.74	\$	1,181.71
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,073)	13.60	\$	123,416.72
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	13.72	\$	8,232.00
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,700	13.68	\$	50,632.85
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,302)	13.60	\$	194,524.86
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	13.72	\$	27,449.00
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,500	13.68	\$	34,207.55
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	13.57	\$	203.60
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,944	13.57	\$	113,245.93
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,700	13.62	\$	64,224.42
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	532	13.76	\$	7,319.45
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	13.80	\$	565.80
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	13.80	\$	565.80
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(386)	13.42	\$	5,180.12
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(568)	13.42	\$	7,622.56
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,400)	13.42	\$	18,788.00
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,096)	13.80	\$	42,724.80
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,096	13.80	\$	42,724.80
21-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,048)	-	\$	-
22-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,651	14.12	\$	122,152.12
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(707)	14.15	\$	10,001.24
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,483)	14.17	\$	21,018.50
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,240)	14.11	\$	116,285.31
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,399	14.12	\$	33,873.88
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,623	14.12	\$	107,636.76
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,703)	14.12	\$	52,286.36
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,211	14.12	\$	398,339.32
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,153)	14.12	\$	411,640.36
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	13.80	\$	565.80
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	13.80	\$	565.80
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,879)	14.12	\$	577,211.48
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,879	14.12	\$	577,211.48
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	14.12	\$	593.04
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,310)	14.12	\$	32,617.20
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	476	14.12	\$	6,721.12
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(476)	14.12	\$	6,721.12
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,530)	14.15	\$	106,515.30
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	14.07	\$	7,035.00
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,400)	14.24	\$	19,929.00
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	14.22	\$	1,976.79
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	14.21	\$	10,082.81
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	14.22	\$	2,900.42
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	13.97	\$	1,690.79
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,600	14.17	\$	36,844.55
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,400	14.19	\$	19,859.00
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,866)	13.99	\$	26,097.00
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,200	14.17	\$	31,175.50
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	515	14.18	\$	7,300.51
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,400	14.17	\$	76,544.09
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,366)	14.12	\$	104,007.92
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(367)	14.12	\$	5,182.04
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	14.12	\$	296.52
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	14.12	\$	296.52
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	13.80	\$	1,186.80
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	13.80	\$	772.80
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	14.12	\$	1,383.76
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	14.12	\$	1,383.76
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	14.12	\$	169.44
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	14.12	\$	169.44
22-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,139)	-	\$	-
22-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(280,932)	-	\$	-
22-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,532)	-	\$	-
22-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,919)	-	\$	-
22-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,549)	-	\$	-
22-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-
22-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,608)	-	\$	-
22-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,479	-	\$	-
22-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(83,545)	-	\$	-
25-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,005	14.14	\$	141,470.70
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	14.10	\$	5,202.07
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,062)	14.14	\$	368,516.68
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,558	14.14	\$	50,310.12
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(341)	14.19	\$	4,838.82
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(603)	14.18	\$	8,550.19
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,196)	14.14	\$	16,910.24
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,800)	14.09	\$	25,359.96
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(866)	14.05	\$	12,168.83

TRADES FOR RELEVANT PERIOD				Appendix			
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,200)	14.11	\$	16,928.77
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,280)	14.12	\$	173,400.19
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	14.14	\$	749.23
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,606	14.06	\$	22,584.77
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	14.10	\$	1,988.10
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800)	14.10	\$	11,279.44
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(515)	14.12	\$	7,271.80
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(748)	12.16	\$	9,095.68
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,184)	14.14	\$	16,741.76
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,433)	14.14	\$	48,542.62
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,109)	14.14	\$	397,461.26
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,109	14.14	\$	397,461.26
25-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,408)	-	\$	-
25-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,376)	-	\$	-
25-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,497)	-	\$	-
25-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,856)	-	\$	-
25-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85)	-	\$	-
25-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,300	-	\$	-
25-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(193,465)	-	\$	-
25-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,435)	-	\$	-
25-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
25-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,704	-	\$	-
25-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,278	-	\$	-
26-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,124	13.99	\$	127,644.76
26-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(302,277)	-	\$	-
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	14.10	\$	1,480.50
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	14.14	\$	169.68
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(864)	13.99	\$	12,087.36
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,545)	13.99	\$	35,604.55
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	13.99	\$	797.43
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	13.99	\$	797.43
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	13.88	\$	9,715.99
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(900)	13.86	\$	12,476.88
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	13.97	\$	684.50
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	13.89	\$	13,890.47
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,141)	13.70	\$	70,408.47
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,488)	13.81	\$	103,386.28
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	13.60	\$	68,000.00
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	14.14	\$	749.42
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	14.14	\$	707.00
26-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,800)	-	\$	-
26-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,700)	-	\$	-
26-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,267	-	\$	-
26-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,733	-	\$	-
26-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
26-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
27-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,649	14.08	\$	107,697.92
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	13.55	\$	772.35
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	13.74	\$	1,690.39
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,454	14.08	\$	34,552.32
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,332)	14.08	\$	18,754.56
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	14.08	\$	478.72
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	14.08	\$	478.72
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	14.00	\$	21,003.38
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	14.00	\$	70,000.00
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,147	14.00	\$	16,056.39
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	14.10	\$	70,500.00
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,270	14.03	\$	17,813.13
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,900	14.00	\$	26,599.88
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	13.96	\$	460.59
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,500	14.01	\$	49,025.15
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	289	13.99	\$	4,043.83
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(630)	13.92	\$	8,768.70
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	13.99	\$	1,399.00
27-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
27-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,300)	-	\$	-
27-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,295)	-	\$	-
27-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,381)	-	\$	-
27-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,324)	-	\$	-
27-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,600)	-	\$	-
27-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
28-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,758	14.42	\$	140,710.36
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,227)	14.27	\$	17,509.29
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	491	14.27	\$	7,006.57
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	14.27	\$	214.05
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	14.42	\$	3,532.90
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,364)	14.42	\$	106,188.88
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,804)	14.42	\$	40,433.68
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,172)	14.42	\$	16,922.24
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	14.42	\$	8,652.00
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,133)	14.42	\$	45,177.86
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	14.36	\$	2,239.65
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,596)	14.32	\$	65,835.86
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	971	14.30	\$	13,884.34
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,587	14.50	\$	66,504.76
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,300)	14.35	\$	104,778.96
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,800)	14.35	\$	68,877.78
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,129	14.33	\$	16,175.39
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,600	14.26	\$	22,976.68
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	14.08	\$	168.96
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	14.08	\$	168.96
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	14.08	\$	520.96
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	14.08	\$	520.96
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,197)	14.42	\$	46,100.74
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	14.42	\$	2,480.24
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,599)	14.42	\$	152,837.58
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,599	14.42	\$	152,837.58
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(687)	14.42	\$	9,906.54
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	14.42	\$	360.50
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	14.42	\$	360.50
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,000	-	\$	-
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,048)	-	\$	-
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,485)	-	\$	-
29-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	270	14.58	\$	3,936.60
29-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	518	14.58	\$	7,552.44
29-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,706	14.58	\$	126,933.48
29-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,456	14.58	\$	21,228.48
29-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	25	14.58	\$	364.50
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	14.86	\$	3,641.53
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	540	14.68	\$	7,925.66
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	14.57	\$	87.42
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	14.57	\$	160.25
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	14.61	\$	73.05
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,909	14.58	\$	71,573.22
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,292)	14.58	\$	514,566.25
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,500	14.67	\$	95,350.00
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,460)	14.89	\$	96,180.10
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,794	14.95	\$	71,678.70
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,900)	14.67	\$	130,545.15
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	14.67	\$	29,341.69
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,901)	14.76	\$	72,334.75
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	463	14.73	\$	6,818.54
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,663	14.92	\$	39,725.46
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	14.58	\$	3,892.86
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,500)	14.67	\$	139,387.86
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	14.60	\$	1,094.86

TRADES FOR RELEVANT PERIOD				Appendix			
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	14.85	\$	44,550.00
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	14.63	\$	453.53
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,080)	14.58	\$	15,746.40
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	14.58	\$	43.74
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	14.58	\$	43.74
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,520)	14.58	\$	517,881.60
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,520	14.58	\$	517,881.60
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,296	14.58	\$	18,895.68
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	859	14.58	\$	12,524.22
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	14.58	\$	3,382.56
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	14.58	\$	3,382.56
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(463)	14.42	\$	6,676.46
29-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,799)	-	\$	-
29-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,642)	-	\$	-
29-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,017)	-	\$	-
29-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,092)	-	\$	-
29-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	14.53	\$	973.48
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,662)	14.30	\$	209,666.60
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,644)	14.30	\$	123,609.20
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,320	14.30	\$	333,476.00
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	14.36	\$	459.60
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(797)	14.35	\$	11,437.67
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,990)	14.34	\$	157,647.54
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	666	14.49	\$	9,652.73
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,500)	14.75	\$	51,625.00
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,500	14.50	\$	50,750.00
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	833	14.30	\$	11,911.90
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,469	14.26	\$	21,095.49
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,789	14.40	\$	184,223.01
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	14.47	\$	21,702.74
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,235)	14.52	\$	76,033.03
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	14.48	\$	4,345.26
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,200)	14.47	\$	46,290.47
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,667	14.28	\$	23,800.98
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,434	14.37	\$	49,332.95
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	14.58	\$	889.38
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	14.58	\$	889.38
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,442	14.20	\$	149,320.60
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	14.58	\$	1,093.50
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(666)	14.14	\$	9,417.24
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,532)	14.30	\$	508,107.60
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,532	14.30	\$	508,107.60
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	14.30	\$	2,988.70
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	14.30	\$	2,988.70
1-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,069)	-	\$	-
1-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,806)	-	\$	-
1-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,479)	-	\$	-
1-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-
1-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
2-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,872	14.72	\$	189,475.84
2-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,752)	-	\$	-
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1)	-	\$	-
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	14.30	\$	657.80
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	14.30	\$	2,774.20
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	14.30	\$	2,774.20
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	297	14.30	\$	4,247.10
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,252	14.72	\$	298,109.44
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,192	14.64	\$	17,462.36
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,924	14.56	\$	42,576.43
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	787	14.69	\$	11,562.44
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,484	14.44	\$	35,875.32
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,200)	14.50	\$	17,401.26
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,976	14.48	\$	43,104.94
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,500)	14.70	\$	51,450.00
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,774)	14.45	\$	54,517.03
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	14.30	\$	600.60
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,922	14.72	\$	234,371.84
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	492	14.72	\$	7,242.24
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,480)	14.72	\$	21,785.60
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	14.72	\$	618.24
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	14.72	\$	618.24
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,469)	14.30	\$	21,006.70
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,924)	14.30	\$	41,813.20
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1	-	\$	-
2-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,621)	-	\$	-
2-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,479)	-	\$	-
2-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,133)	-	\$	-
2-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,220)	-	\$	-
2-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,385)	-	\$	-
2-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,737)	-	\$	-
3-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,214	14.63	\$	164,060.82
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,523)	14.63	\$	80,801.49
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	14.72	\$	618.24
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	14.72	\$	618.24
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,407	14.41	\$	92,322.03
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	14.57	\$	10,200.13
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,708)	14.52	\$	68,350.96
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,017	14.62	\$	44,103.00
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(1,400)	14.58	\$	20,406.72
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,823	14.52	\$	55,519.04
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,400	14.30	\$	62,920.00
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,566	14.65	\$	22,937.92
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	14.29	\$	2,943.78
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	14.57	\$	4,371.59
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,051	14.64	\$	15,383.96
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,400)	14.42	\$	63,448.00
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,160	14.48	\$	31,283.04
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(787)	14.72	\$	11,584.64
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,017)	14.72	\$	44,410.24
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,856	14.63	\$	85,673.28
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(687)	14.63	\$	10,050.81
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	687	14.63	\$	10,050.81
3-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,317	-	\$	-
3-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,639	-	\$	-
3-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,956)	-	\$	-
3-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
3-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,635)	-	\$	-
3-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,278)	-	\$	-
3-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,928)	-	\$	-
3-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,136)	-	\$	-
4-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,531	14.86	\$	97,050.66
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(641)	14.67	\$	9,403.47
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,455	14.86	\$	36,481.30
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,909)	14.86	\$	58,087.74
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	328	14.87	\$	4,878.11
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,417)	14.63	\$	35,350.97
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	14.82	\$	681.72
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,072)	14.83	\$	45,645.86
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	14.84	\$	2,418.42
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,671	14.90	\$	24,889.83
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	14.90	\$	59,600.00
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,544	15.04	\$	98,406.16
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	14.85	\$	10,393.40
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(900)	14.87	\$	13,382.80
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	14.80	\$	59,200.00

TRADES FOR RELEVANT PERIOD				Appendix			
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200	14.88	\$	17,852.43
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,042)	14.90	\$	104,910.82
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	14.63	\$	58.52
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	14.63	\$	58.52
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	14.63	\$	614.46
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	14.63	\$	614.46
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	14.63	\$	731.50
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	14.63	\$	731.50
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,891	14.86	\$	72,680.26
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	14.86	\$	5,483.34
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	14.86	\$	624.12
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	14.86	\$	624.12
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,250)	14.86	\$	33,435.00
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,512)	14.86	\$	52,188.32
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,512	14.86	\$	52,188.32
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,051)	14.63	\$	15,376.13
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,459)	14.63	\$	50,605.17
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000	-	\$	-
4-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,574	-	\$	-
4-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,926	-	\$	-
4-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,868)	-	\$	-
4-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,423)	-	\$	-
4-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,864)	-	\$	-
5-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,509	15.00	\$	127,635.00
5-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,443)	-	\$	-
5-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(29,557)	-	\$	-
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	14.90	\$	3,501.50
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,227	15.00	\$	18,405.00
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	14.86	\$	2,407.32
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	14.86	\$	2,407.32
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	14.93	\$	10,450.51
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,206	14.94	\$	62,843.57
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	517	14.96	\$	7,732.43
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	14.94	\$	1,479.26
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,300)	14.93	\$	19,409.77
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,874)	14.97	\$	57,999.54
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,822)	14.94	\$	131,786.46
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	15.00	\$	1,515.00
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	14.93	\$	22,387.71
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,762	14.99	\$	26,413.42
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	15.00	\$	630.00
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	15.00	\$	630.00
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	15.00	\$	450.00
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	14.86	\$	2,422.18
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	14.86	\$	222.90
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	15.00	\$	420.00
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	15.00	\$	420.00
5-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
5-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,044)	-	\$	-
5-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
5-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,823)	-	\$	-
8-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,287	14.46	\$	105,370.02
8-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,394	14.46	\$	20,157.24
8-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,080)	14.46	\$	30,076.80
8-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,160	-	\$	-
8-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,673	-	\$	-
8-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,167	-	\$	-
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	14.95	\$	29.90
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,369	14.46	\$	34,255.74
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,193)	14.46	\$	46,170.78
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,026)	14.46	\$	14,835.96
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	14.37	\$	1,307.67
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	14.55	\$	4,364.84
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	14.44	\$	996.36
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,174	14.50	\$	46,028.30
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,210)	14.48	\$	46,477.20
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,078	14.54	\$	30,216.03
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,602)	14.73	\$	23,602.32
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	486	14.79	\$	7,187.84
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	15.00	\$	630.00
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	15.00	\$	630.00
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	15.00	\$	45.00
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	15.00	\$	45.00
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,480	15.00	\$	82,200.00
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	15.00	\$	105.00
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	15.00	\$	105.00
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	15.00	\$	540.00
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	15.00	\$	540.00
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(517)	15.00	\$	7,755.00
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,174)	14.30	\$	45,388.20
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	-	-	\$	-
8-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,497	-	\$	-
8-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,676	-	\$	-
8-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,827	-	\$	-
8-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,267)	-	\$	-
8-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,391)	-	\$	-
9-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,419	14.86	\$	80,526.34
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1)	-	\$	-
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,000)	-	\$	-
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	14.38	\$	719.00
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,228	14.86	\$	18,248.08
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	14.73	\$	14,730.69
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,246	14.80	\$	77,640.03
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,730	14.70	\$	231,291.28
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,200)	14.74	\$	47,159.37
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,922	14.72	\$	116,595.58
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,165	14.79	\$	91,195.32
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,539)	14.76	\$	67,005.26
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	14.73	\$	4,418.86
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(660)	14.88	\$	9,821.20
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,246)	14.46	\$	75,857.16
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,269)	14.46	\$	61,729.74
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,269	14.46	\$	61,729.74
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	14.86	\$	14.86
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,481)	14.86	\$	22,007.66
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	14.86	\$	624.12
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	14.86	\$	624.12
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,690)	14.86	\$	25,113.40
9-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,574)	-	\$	-
9-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$	-
9-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,926)	-	\$	-
9-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,894	-	\$	-
9-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,130	-	\$	-
9-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,757	-	\$	-
9-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,315	-	\$	-
10-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,750	14.80	\$	25,900.00
10-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,901	14.80	\$	42,934.80
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,866)	14.86	\$	72,308.76
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(861)	14.86	\$	12,784.46
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,122)	14.62	\$	1,783.64
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,584)	14.80	\$	23,443.20
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,455	14.80	\$	36,334.00
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,547	14.78	\$	155,836.12
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,035)	14.71	\$	74,074.85
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,162	14.74	\$	135,010.89
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,480)	14.51	\$	94,047.71

TRADES FOR RELEVANT PERIOD				Appendix			
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,760	14.79	\$	114,741.10
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,149	14.85	\$	17,065.32
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	14.86	\$	1,812.92
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	14.86	\$	1,812.92
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	14.86	\$	624.12
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	14.86	\$	624.12
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	14.80	\$	621.60
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	14.80	\$	621.60
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,531)	14.80	\$	22,658.80
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,531	14.80	\$	22,658.80
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,977)	14.80	\$	147,659.60
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,547)	14.86	\$	156,728.42
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	14.80	\$	296.00
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	14.80	\$	296.00
10-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,462)	-	\$	-
11-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,437	15.32	\$	83,294.84
11-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,167)	-	\$	-
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	15.10	\$	347.30
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	15.04	\$	1,789.76
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371)	15.09	\$	5,598.68
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,986	15.32	\$	152,985.52
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,486)	15.39	\$	53,638.82
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,852)	15.49	\$	59,678.28
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,920)	15.41	\$	44,993.00
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,922	15.36	\$	29,517.05
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	15.25	\$	5,627.25
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,858	15.36	\$	304,982.80
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	15.43	\$	17,762.61
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,300)	15.39	\$	50,791.76
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800)	15.37	\$	12,297.06
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,100)	15.38	\$	16,921.16
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,509	15.40	\$	177,186.44
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,099)	15.41	\$	47,744.72
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	14.80	\$	621.60
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	14.80	\$	118.40
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	14.80	\$	118.40
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(613)	15.46	\$	9,476.98
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	15.43	\$	169.73
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(724)	15.32	\$	11,091.68
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,801)	15.32	\$	226,751.32
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	15.32	\$	2,880.16
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188)	15.32	\$	2,880.16
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,876)	14.80	\$	57,364.80
11-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,989	-	\$	-
11-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	115,022	-	\$	-
12-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,841	15.06	\$	27,725.46
12-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	426	15.06	\$	6,415.56
12-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,916	15.06	\$	104,154.96
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	626	15.12	\$	9,462.50
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	15.15	\$	6,058.16
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(613)	15.12	\$	9,268.56
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,922)	15.06	\$	209,665.32
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,907)	15.06	\$	73,899.42
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	15.06	\$	1,581.30
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	15.06	\$	918.66
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,970	15.06	\$	165,208.20
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,068)	15.06	\$	166,684.08
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	15.06	\$	1,114.44
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	15.32	\$	2,221.40
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	15.06	\$	4,021.02
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	15.06	\$	1,581.30
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	15.06	\$	918.66
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	15.06	\$	4,021.02
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	15.32	\$	643.44
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	15.32	\$	643.44
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,068	15.06	\$	166,684.08
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	15.06	\$	632.52
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	15.06	\$	1,114.44
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	15.32	\$	2,221.40
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,970)	15.06	\$	165,208.20
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	15.06	\$	632.52
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,319)	15.09	\$	170,851.92
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,328	15.11	\$	65,413.14
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,196)	15.10	\$	63,350.52
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	403	15.20	\$	6,126.63
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,910)	15.20	\$	59,434.50
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(900)	15.15	\$	13,638.74
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	15.15	\$	1,514.77
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	426	15.10	\$	6,430.66
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,160)	15.32	\$	17,771.20
12-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,704)	15.07	\$	40,749.28
15-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,448	15.00	\$	21,720.00
15-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	957	15.00	\$	14,355.00
15-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,682	15.00	\$	55,230.00
15-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
15-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	\$	-
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	15.19	\$	516.46
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	333	15.19	\$	5,058.27
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	15.21	\$	425.82
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	442	15.00	\$	6,630.00
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,210)	15.05	\$	48,325.10
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,783	15.22	\$	27,131.68
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,094	15.08	\$	16,492.53
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	15.00	\$	930.25
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,072	15.05	\$	16,130.10
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	14.97	\$	1,662.03
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,527	15.03	\$	22,946.42
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	15.05	\$	1,507.50
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,298)	15.18	\$	34,884.29
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(682)	15.18	\$	10,353.25
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(426)	15.06	\$	6,415.56
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,094)	14.46	\$	15,819.24
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	14.46	\$	1,749.66
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	15.00	\$	615.00
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	15.00	\$	615.00
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,842	15.00	\$	27,630.00
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	15.00	\$	2,535.00
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169	15.00	\$	2,535.00
15-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,894)	-	\$	-
15-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,516	-	\$	-
15-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,757)	-	\$	-
15-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	106,509	-	\$	-
15-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,315)	-	\$	-
16-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,425	15.00	\$	81,375.00
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	15.13	\$	151.30
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	15.13	\$	605.20
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	15.05	\$	3,145.37
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,841	15.00	\$	27,615.00
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	15.00	\$	615.00
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	15.00	\$	615.00
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	15.00	\$	15.00
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	15.00	\$	15.00
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	15.12	\$	1,375.92
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,332)	15.00	\$	19,980.00
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,577	15.00	\$	353,655.00

TRADES FOR RELEVANT PERIOD				Appendix			
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(372)	15.00	\$	5,580.00
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	372	15.00	\$	5,580.00
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,269)	15.00	\$	184,035.00
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,470)	15.09	\$	384,450.27
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	15.05	\$	6,018.51
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,429	15.33	\$	52,570.42
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,654	15.35	\$	317,106.81
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	15.08	\$	6,033.27
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,400)	15.03	\$	36,071.00
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,151	15.23	\$	32,765.14
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,641	15.06	\$	54,817.16
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	14.99	\$	1,453.62
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,094)	14.93	\$	16,328.07
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	15.00	\$	1,665.00
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,654)	15.00	\$	309,810.00
16-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,315)	-	\$	-
17-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,765	14.12	\$	53,161.80
17-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,443	-	\$	-
17-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	29,557	-	\$	-
17-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,000	-	\$	-
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(357)	15.20	\$	5,426.40
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	15.20	\$	1,869.60
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,471)	15.00	\$	277,065.00
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,100)	14.12	\$	15,532.00
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,229	14.12	\$	31,473.48
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,892	14.12	\$	54,955.04
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,504	14.12	\$	63,596.48
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	14.08	\$	21,115.46
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,110)	13.95	\$	15,484.65
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,761	14.00	\$	122,656.10
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,326	14.00	\$	172,592.78
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,510)	14.17	\$	163,052.00
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,976	14.42	\$	100,595.82
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,324)	14.09	\$	131,404.20
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,500)	14.19	\$	49,670.00
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,774	14.08	\$	39,050.34
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,500	14.04	\$	49,150.00
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174,486	15.00	\$	2,617,290.00
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174,486)	15.00	\$	2,617,290.00
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	15.00	\$	615.00
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	15.00	\$	615.00
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	15.00	\$	225.00
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	15.00	\$	225.00
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,063)	14.12	\$	15,009.56
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,063	14.12	\$	15,009.56
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	14.12	\$	578.92
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	14.12	\$	578.92
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	14.12	\$	875.44
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	14.12	\$	875.44
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	14.12	\$	875.44
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	14.12	\$	875.44
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	14.12	\$	875.44
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	14.12	\$	875.44
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,774)	15.00	\$	41,610.00
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,326)	15.00	\$	184,890.00
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,882	14.12	\$	111,293.84
18-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,936	13.99	\$	27,084.64
18-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,363)	13.99	\$	19,068.37
18-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	10	13.99	\$	139.90
18-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,822	13.99	\$	53,469.78
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	294	13.85	\$	4,071.90
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	13.71	\$	1,755.03
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	13.70	\$	13.70
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,465)	13.99	\$	48,475.35
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,123)	13.99	\$	71,670.77
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,283)	14.12	\$	173,435.96
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	14.12	\$	578.92
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	14.12	\$	578.92
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	14.12	\$	1,468.48
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	14.12	\$	1,468.48
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	13.99	\$	1,371.16
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	652	13.82	\$	9,012.14
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,975	14.00	\$	41,657.52
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,123)	13.78	\$	346,210.49
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,428	13.87	\$	200,057.34
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,191	13.84	\$	85,667.48
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,000	13.93	\$	292,455.58
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,441	13.99	\$	76,136.23
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	13.96	\$	2,791.74
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,268	13.96	\$	45,607.99
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,000)	13.80	\$	289,695.86
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,740	14.10	\$	38,627.74
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900	13.96	\$	12,564.80
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	14.00	\$	265.97
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	13.99	\$	1,371.02
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,099)	14.12	\$	57,877.88
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,740)	14.12	\$	38,688.80
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,212	13.99	\$	58,925.88
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	13.99	\$	1,818.70
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	13.99	\$	1,818.70
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	768	13.95	\$	10,716.90
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(768)	13.99	\$	10,744.32
18-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$	-
18-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,000	-	\$	-
18-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$	-
18-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,841	-	\$	-
18-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	175,205	-	\$	-
18-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,806	-	\$	-
19-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,472	14.43	\$	21,255.39
19-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,277	14.43	\$	105,007.11
19-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,132)	-	\$	-
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	13.94	\$	2,314.04
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,497	14.43	\$	21,601.71
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,145	14.43	\$	16,522.35
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,452)	14.26	\$	49,232.22
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,489	14.18	\$	21,117.64
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	899	14.25	\$	12,810.83
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235)	14.29	\$	3,357.88
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	14.20	\$	1,420.20
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	14.31	\$	28,619.52
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	14.31	\$	42,931.31
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,380	14.28	\$	276,699.15
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,574	14.40	\$	37,064.52
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,416	14.31	\$	20,269.39
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,753)	14.38	\$	82,749.32
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	13.99	\$	573.59
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	13.99	\$	573.59
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	13.99	\$	503.64
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	14.09	\$	503.64
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	14.43	\$	591.63
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	14.43	\$	591.63
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,144	14.43	\$	16,507.92
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,144)	14.43	\$	16,507.92
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,460	14.43	\$	122,077.80
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	14.43	\$	404.04
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(326)	14.43	\$	4,704.18

TRADES FOR RELEVANT PERIOD				Appendix			
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	326	14.43	\$	4,704.18
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	14.43	\$	173.16
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	14.43	\$	173.16
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,250)	14.43	\$	32,467.50
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	408	14.43	\$	5,887.44
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(408)	14.43	\$	5,887.44
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	14.43	\$	346.32
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	14.43	\$	346.32
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,441)	13.99	\$	76,119.59
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,489)	13.99	\$	20,831.11
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	14.43	\$	2,886.00
19-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	\$	-
19-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	408	-	\$	-
22-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	963	13.00	\$	12,519.00
22-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12)	13.00	\$	156.00
22-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	13.00	\$	156.00
22-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(145,868)	-	\$	-
22-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,000)	-	\$	-
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	13.58	\$	1,208.62
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,680	13.00	\$	47,840.00
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,133	13.00	\$	131,729.00
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,601	12.94	\$	370,008.96
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,580	12.94	\$	20,438.13
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,364	12.97	\$	43,644.23
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,900	12.99	\$	89,610.19
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,700)	13.51	\$	36,466.76
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,150)	12.98	\$	14,924.20
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,201	13.02	\$	80,767.78
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,400	13.00	\$	31,182.26
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,400	12.99	\$	44,150.38
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,723)	13.00	\$	230,447.77
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,816)	15.00	\$	87,240.00
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	13.00	\$	533.00
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	13.00	\$	533.00
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,105	13.00	\$	66,365.00
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,105)	13.00	\$	66,365.00
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,184)	13.00	\$	15,392.00
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	13.00	\$	65.00
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	13.00	\$	65.00
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,344)	13.00	\$	82,472.00
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	13.00	\$	1,157.00
22-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,991)	-	\$	-
22-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	29	13.00	\$	377.00
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(758)	12.90	\$	9,777.91
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,145)	12.85	\$	40,428.40
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(861)	12.92	\$	11,120.84
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	13.16	\$	658.10
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,400	13.08	\$	70,617.77
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,600	13.07	\$	86,292.39
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(525)	13.09	\$	6,871.46
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(772)	13.07	\$	10,092.94
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	13.07	\$	771.36
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,400	13.07	\$	57,528.15
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,062)	13.10	\$	27,013.02
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,781	12.96	\$	152,668.97
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	13.00	\$	533.00
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	13.00	\$	533.00
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348	13.00	\$	4,524.00
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(348)	13.00	\$	4,524.00
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	13.00	\$	130.00
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	13.16	\$	789.60
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,529)	13.00	\$	175,877.00
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,145)	13.00	\$	66,885.00
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	13.00	\$	533.00
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	13.00	\$	533.00
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	13.00	\$	2,379.00
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	13.00	\$	2,379.00
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	13.00	\$	325.00
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	13.00	\$	325.00
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	13.00	\$	325.00
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	13.00	\$	325.00
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(340)	13.00	\$	4,420.00
23-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90	-	\$	-
24-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	44	13.18	\$	579.92
24-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	788	-	\$	-
24-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	175	-	\$	-
24-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,167	-	\$	-
24-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	676	-	\$	-
24-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,461	-	\$	-
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	13.10	\$	196.50
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	13.11	\$	734.40
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	13.12	\$	931.67
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,029	13.18	\$	92,642.22
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,816	13.18	\$	76,654.88
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	13.14	\$	1,787.04
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(379)	13.15	\$	4,985.38
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,241	13.21	\$	188,137.25
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	347	13.23	\$	4,589.86
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,521)	13.20	\$	59,682.86
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	13.20	\$	1,320.45
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,400	13.21	\$	44,900.20
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	13.00	\$	533.00
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	13.00	\$	533.00
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	13.00	\$	117.00
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	13.18	\$	540.38
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	13.18	\$	540.38
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,227)	13.18	\$	108,431.86
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,250)	13.18	\$	29,655.00
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,736	13.18	\$	101,960.48
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,736)	13.18	\$	101,960.48
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	13.18	\$	672.18
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,325	-	\$	-
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,000)	-	\$	-
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,400)	-	\$	-
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,900)	-	\$	-
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,600)	-	\$	-
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,800)	-	\$	-
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	148,941	-	\$	-
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97,343	-	\$	-
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,599	-	\$	-
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,885	-	\$	-
25-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,071)	13.51	\$	109,039.21
25-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,052	13.41	\$	14,112.25
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,323)	13.51	\$	31,383.73
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,624)	13.50	\$	89,416.59
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,700	13.43	\$	36,262.38
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,100	13.43	\$	55,061.41
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,400	13.43	\$	59,086.15
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	973	13.49	\$	13,128.54
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(367)	13.33	\$	4,891.54
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	13.33	\$	1,906.43
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,548	13.34	\$	87,366.02
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,357)	13.43	\$	31,659.20
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(555)	13.48	\$	7,480.44

TRADES FOR RELEVANT PERIOD				Appendix			
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	13.18	\$	26.36
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	13.18	\$	26.36
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	13.50	\$	3,307.50
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,153	13.46	\$	15,519.38
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,302	13.45	\$	17,511.90
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,302)	13.45	\$	17,511.90
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	13.51	\$	553.91
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	13.51	\$	553.91
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,294)	13.51	\$	30,991.94
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,294	13.51	\$	30,991.94
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(701)	13.51	\$	9,470.51
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	13.18	\$	2,385.58
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	13.51	\$	13.51
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	13.51	\$	13.51
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	13.51	\$	3,985.45
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295	13.51	\$	3,985.45
25-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,447)	-	\$	-
26-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,938)	13.28	\$	25,736.64
26-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,994)	13.28	\$	26,480.32
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	13.40	\$	1,031.80
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	13.40	\$	1,219.40
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	13.45	\$	1,304.25
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,135	13.28	\$	81,472.80
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	13.51	\$	553.91
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	13.51	\$	553.91
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	13.51	\$	553.91
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	13.51	\$	553.91
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,712	13.38	\$	22,906.56
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,712)	13.35	\$	22,889.44
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,363)	13.26	\$	44,593.38
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	13.30	\$	1,622.60
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	13.27	\$	1,618.94
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	13.30	\$	226.02
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	13.30	\$	890.77
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	13.30	\$	66.48
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(640)	13.28	\$	8,499.20
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(981)	13.28	\$	13,027.68
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	13.28	\$	544.48
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	13.28	\$	544.48
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,512	13.28	\$	365,359.36
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,512)	13.28	\$	365,359.36
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,445)	13.28	\$	364,469.60
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,445	13.28	\$	364,469.60
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	13.28	\$	1,142.08
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	13.28	\$	1,142.08
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,087)	13.38	\$	14,543.81
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(614)	13.30	\$	8,167.83
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,303	13.40	\$	44,258.20
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	13.35	\$	80,105.71
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	404	13.45	\$	5,435.70
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	995	13.28	\$	13,217.42
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(651)	13.32	\$	8,670.34
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,900	13.35	\$	92,115.34
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(879)	13.52	\$	11,884.83
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,800	13.35	\$	144,135.55
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	13.51	\$	1,972.46
26-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,144)	-	\$	-
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	12.80	\$	857.60
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,225)	12.80	\$	15,680.00
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,228)	12.55	\$	78,173.95
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,059	12.60	\$	25,948.09
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,129)	12.66	\$	229,536.80
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(592)	12.61	\$	7,466.63
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,470)	12.58	\$	31,064.60
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,500	12.61	\$	69,332.59
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	449	12.60	\$	5,656.79
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,344	12.79	\$	68,366.06
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,868	12.58	\$	48,672.43
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,228	12.71	\$	15,608.76
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	13.28	\$	544.48
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	13.28	\$	544.48
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	13.28	\$	92.96
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	13.28	\$	92.96
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,624	12.55	\$	70,581.20
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,583	12.55	\$	70,066.65
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,583)	12.55	\$	70,066.65
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(955)	13.00	\$	12,415.00
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	12.55	\$	464.35
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	12.55	\$	464.35
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,057)	12.55	\$	76,015.35
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	12.55	\$	539.65
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	12.55	\$	37.65
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	12.55	\$	37.65
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	12.55	\$	12.55
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	12.55	\$	50.20
29-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,477	-	\$	-
30-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,960)	12.55	\$	175,198.00
30-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,900	-	\$	-
30-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	39,100	-	\$	-
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	12.55	\$	2,384.50
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	12.58	\$	817.70
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,104	12.55	\$	13,855.20
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,194	12.55	\$	153,034.70
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200	12.59	\$	15,102.16
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(626)	12.58	\$	7,878.20
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,400)	12.59	\$	30,204.42
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	464	12.61	\$	5,849.10
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,933)	12.58	\$	24,309.98
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(770)	12.58	\$	9,693.90
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,076	12.59	\$	51,298.80
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	12.58	\$	1,119.62
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,468	12.58	\$	31,057.03
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,202	12.57	\$	52,818.33
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,100)	12.58	\$	26,427.72
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	12.55	\$	514.55
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	12.55	\$	514.55
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	12.55	\$	1,895.05
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	12.55	\$	1,895.05
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	12.58	\$	817.70
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	12.58	\$	515.78
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	12.58	\$	515.78
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	12.55	\$	301.20
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	12.55	\$	301.20
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	12.55	\$	991.45
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	12.55	\$	150.60
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	12.55	\$	150.60
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,068)	12.55	\$	38,503.40
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	12.55	\$	25.10
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	12.55	\$	25.10
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	12.55	\$	150.60
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	12.55	\$	150.60
30-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,656)	-	\$	-
31-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,705)	13.02	\$	87,299.10
31-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	79	13.02	\$	1,028.58
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,680	12.55	\$	46,184.00
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	12.45	\$	659.85

TRADES FOR RELEVANT PERIOD				Appendix			
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	12.55	\$	1,870.40
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	541	12.91	\$	6,984.67
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(878)	12.80	\$	11,234.42
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,049	12.58	\$	13,201.20
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(420)	12.88	\$	5,409.71
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(360)	12.63	\$	4,546.80
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,258	12.73	\$	66,939.96
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,810	13.02	\$	23,566.20
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,939	13.02	\$	64,305.78
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112,058	13.02	\$	1,458,995.16
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	12.97	\$	544.74
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	12.97	\$	544.74
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,379)	13.02	\$	43,994.58
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,181)	13.02	\$	301,816.62
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,945)	13.02	\$	38,343.90
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,071	13.02	\$	13,944.42
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,071)	13.02	\$	13,944.42
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	419	13.02	\$	5,455.38
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(552)	13.02	\$	7,252.14
31-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,144	-	\$	-
31-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,617)	-	\$	-
31-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,639)	-	\$	-
31-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,842	-	\$	-
31-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	109,871	-	\$	-
1-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,865	12.67	\$	23,629.55
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	736	12.93	\$	9,516.48
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	589	12.91	\$	7,605.72
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	12.78	\$	12.78
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	12.67	\$	12.67
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,731	12.67	\$	34,601.77
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,358	12.67	\$	156,575.86
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	12.75	\$	19,124.04
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	12.80	\$	1,472.06
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	12.77	\$	89.39
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(741)	12.70	\$	9,412.87
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	12.70	\$	76.19
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,098)	12.78	\$	77,957.43
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,637	12.67	\$	33,420.47
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,994	12.76	\$	191,351.79
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800	12.76	\$	10,204.31
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900	12.78	\$	11,498.69
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	13.02	\$	546.84
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	13.02	\$	546.84
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	13.02	\$	1,692.60
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	13.02	\$	1,692.60
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	12.78	\$	856.26
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	12.79	\$	153.48
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	12.80	\$	166.40
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	12.67	\$	278.74
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	12.67	\$	278.74
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,574)	12.67	\$	298,682.58
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,577)	12.67	\$	32,650.59
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	13.02	\$	716.10
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211	12.67	\$	2,673.37
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	12.67	\$	2,673.37
1-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,819	-	\$	-
2-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,969)	12.47	\$	124,313.43
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	12.67	\$	1,266.58
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,678	12.47	\$	45,864.66
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	12.47	\$	274.34
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	12.47	\$	112.23
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,700)	12.47	\$	33,669.00
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,132)	12.47	\$	51,526.04
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	12.67	\$	418.11
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	12.47	\$	274.34
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	12.77	\$	625.73
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258	12.67	\$	3,268.86
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	12.47	\$	611.03
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(614)	12.47	\$	7,846.92
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	12.78	\$	299.28
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	12.79	\$	473.23
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	12.67	\$	532.14
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	12.67	\$	418.11
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	12.76	\$	2,028.84
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	12.47	\$	611.03
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	12.47	\$	523.74
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	12.67	\$	532.14
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	614	12.78	\$	7,846.92
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	12.47	\$	523.74
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	12.74	\$	1,057.42
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	12.77	\$	625.73
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	12.47	\$	299.28
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	12.79	\$	473.23
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	12.67	\$	3,268.86
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	12.47	\$	12.47
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,667)	12.48	\$	58,244.25
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	528	12.51	\$	6,604.20
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	12.64	\$	12.64
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(530)	12.65	\$	6,715.10
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(989)	12.75	\$	12,608.25
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,200	12.65	\$	78,454.27
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	12.67	\$	12,672.63
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	299	12.66	\$	3,783.92
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(449)	12.71	\$	5,706.14
5-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18)	12.44	\$	223.92
5-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	12.44	\$	12.44
5-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,490)	12.44	\$	43,415.60
5-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	17,669	-	\$	-
5-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	12.35	\$	222.30
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,227)	12.44	\$	15,263.88
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,851	12.37	\$	22,899.04
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(447)	12.40	\$	5,541.06
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,320	12.43	\$	41,270.63
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	451	12.42	\$	5,602.43
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	12.33	\$	789.12
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,687)	12.37	\$	95,074.79
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	12.47	\$	523.74
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	12.47	\$	523.74
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	12.47	\$	349.16
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	12.47	\$	349.16
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	12.47	\$	773.14
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	12.47	\$	773.14
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,675)	12.44	\$	45,717.00
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	12.44	\$	522.48
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	12.44	\$	522.48
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,854)	12.44	\$	85,263.76
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,227)	12.44	\$	15,263.88
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	12.44	\$	523.74
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(656)	12.44	\$	8,160.64
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	12.44	\$	149.28
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	12.44	\$	149.28
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,737)	12.55	\$	21,799.35
5-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,139	-	\$	-
5-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,711)	-	\$	-
6-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	12.19	\$	109.71

TRADES FOR RELEVANT PERIOD					Appendix				
6-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,629)	12.19	\$	68,617.51		
6-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	139	12.14	\$	1,687.59		
6-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	835	12.16	\$	10,150.53		
6-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	258	12.14	\$	3,132.99		
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	439	12.11	\$	5,318.00		
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	12.09	\$	1,027.65		
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,069	12.19	\$	13,031.11		
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,838	12.19	\$	95,545.22		
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,980)	12.17	\$	584,211.57		
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,381	12.01	\$	124,673.53		
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,793)	12.22	\$	58,591.75		
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,499	12.09	\$	211,548.53		
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(302)	12.05	\$	3,640.14		
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	12.24	\$	48,958.73		
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	593	12.12	\$	7,187.06		
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,100)	12.24	\$	62,419.63		
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	12.26	\$	2,452.63		
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,880)	12.27	\$	61,111.96		
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	954	12.19	\$	11,633.69		
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	12.15	\$	510.30		
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	12.15	\$	510.30		
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	12.23	\$	782.40		
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	12.23	\$	782.40		
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	12.08	\$	2,222.72		
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	12.08	\$	2,222.72		
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	12.19	\$	511.98		
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	12.19	\$	511.98		
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,480)	12.19	\$	18,041.20		
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,799)	12.19	\$	143,829.81		
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,067)	12.19	\$	37,386.72		
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,341)	12.44	\$	16,682.04		
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,120	12.19	\$	13,652.80		
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,120)	12.19	\$	13,652.80		
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	12.19	\$	1,340.90		
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	12.19	\$	1,340.90		
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	12.19	\$	511.98		
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	12.19	\$	511.98		
6-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,792	-	\$	-		
7-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	12.18	\$	48.72		
7-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(92)	12.18	\$	1,120.56		
7-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,782)	12.18	\$	94,784.76		
7-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(42)	12.18	\$	511.56		
7-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	256	12.18	\$	3,117.52		
7-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	978	12.17	\$	11,904.78		
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,422	12.19	\$	224,564.18		
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	12.05	\$	1,096.55		
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,832	12.18	\$	34,493.76		
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,357	12.18	\$	101,788.26		
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,440	12.18	\$	102,759.20		
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	12.19	\$	499.79		
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	12.19	\$	499.79		
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	12.19	\$	511.98		
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	12.19	\$	511.98		
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	12.19	\$	499.79		
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	12.19	\$	499.79		
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	12.19	\$	1,353.09		
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	12.19	\$	1,353.09		
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	12.18	\$	511.56		
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	12.18	\$	511.56		
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,250)	12.18	\$	222,285.00		
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,595)	12.18	\$	19,427.10		
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	12.18	\$	3,958.50		
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(325)	12.18	\$	3,958.50		
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,300)	12.16	\$	88,744.49		
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	12.16	\$	3,283.41		
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	12.16	\$	2,238.09		
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,126)	12.14	\$	25,818.80		
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	12.16	\$	2,431.04		
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	850	12.17	\$	10,342.25		
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	342	12.17	\$	4,162.16		
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,057)	12.14	\$	24,970.96		
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	12.15	\$	18,231.42		
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(341)	12.15	\$	4,143.28		
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	12.16	\$	133.77		
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	495	12.20	\$	6,041.03		
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,843	12.18	\$	34,641.30		
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,680	12.17	\$	166,520.57		
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,134	12.19	\$	74,773.46		
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(592)	12.17	\$	7,228.67		
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	12.18	\$	121.80		
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	12.18	\$	121.80		
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	12.18	\$	292.32		
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	12.18	\$	292.32		
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	12.18	\$	158.34		
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	12.18	\$	158.34		
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500	-	\$	-		
7-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,965	-	\$	-		
7-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-		
7-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,435	-	\$	-		
7-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,325)	-	\$	-		
7-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,966	-	\$	-		
7-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,550	-	\$	-		
8-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,870)	12.55	\$	86,218.50		
8-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,865)	12.55	\$	111,255.75		
8-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$	-		
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	736	12.30	\$	9,052.80		
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	12.30	\$	1,746.60		
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	289	12.30	\$	3,554.70		
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	491	12.51	\$	6,039.49		
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,013	12.55	\$	25,263.15		
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,870	12.55	\$	86,218.50		
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(837)	12.55	\$	10,503.23		
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,406)	12.42	\$	29,874.24		
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,509	12.30	\$	67,775.99		
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,913)	12.38	\$	48,428.53		
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,445	12.30	\$	17,773.50		
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	12.39	\$	148.68		
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,991	12.37	\$	74,083.13		
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(921)	12.16	\$	11,220.96		
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	12.38	\$	8,667.97		
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,168)	12.46	\$	89,323.84		
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	322	12.39	\$	3,988.97		
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(850)	12.18	\$	10,353.00		
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	12.18	\$	511.56		
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	12.18	\$	511.56		
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	12.18	\$	365.40		
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	12.18	\$	365.40		
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	12.18	\$	596.82		
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	12.18	\$	596.82		
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(465)	12.40	\$	5,766.00		
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	12.55	\$	527.10		
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	12.55	\$	527.10		
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,221)	12.55	\$	78,073.55		
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,208)	12.55	\$	27,710.40		
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,184	12.55	\$	27,409.20		
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,184)	12.55	\$	27,409.20		

TRADES FOR RELEVANT PERIOD					Appendix				
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	12.55	\$	878.50		
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	12.55	\$	878.50		
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	18,283	-	\$	-		
8-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,000)	-	\$	-		
8-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,057	-	\$	-		
8-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	282,761	-	\$	-		
8-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,521	-	\$	-		
8-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	175,000	-	\$	-		
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(859)	12.38	\$	10,632.15		
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,538)	12.59	\$	57,133.89		
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	12.55	\$	1,091.85		
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	12.39	\$	3,097.10		
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	12.55	\$	539.84		
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,494)	12.53	\$	169,079.82		
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	12.55	\$	527.10		
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	12.55	\$	527.10		
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	12.55	\$	953.80		
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	12.55	\$	953.80		
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	12.55	\$	464.35		
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	12.55	\$	464.35		
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(339)	12.60	\$	4,271.40		
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	12.55	\$	2,171.15		
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	12.55	\$	2,171.15		
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,119)	12.53	\$	176,911.07		
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,048)	12.53	\$	50,721.44		
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(285)	12.53	\$	3,571.05		
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255	12.53	\$	3,195.15		
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(255)	12.53	\$	3,195.15		
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(529)	12.54	\$	6,632.91		
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,038)	12.62	\$	13,101.41		
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(370)	12.65	\$	4,680.50		
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,067)	12.46	\$	88,089.44		
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	490	12.59	\$	6,166.68		
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(723)	12.53	\$	9,057.41		
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	813	12.58	\$	10,227.54		
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,509	12.60	\$	69,411.89		
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(599)	12.55	\$	7,515.08		
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800	12.53	\$	10,024.36		
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	12.51	\$	587.92		
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,321	12.62	\$	29,297.56		
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	8,452	-	\$	-		
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	17,660	-	\$	-		
9-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,900)	-	\$	-		
9-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,477)	-	\$	-		
9-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78,550)	-	\$	-		
9-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	344,563	-	\$	-		
9-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-		
9-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,243	-	\$	-		
9-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,206	-	\$	-		
12-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,206)	12.91	\$	54,299.46		
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,633	12.53	\$	308,651.49		
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	489	12.74	\$	6,229.86		
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,134)	12.91	\$	79,189.94		
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	12.53	\$	526.26		
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	12.53	\$	526.26		
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	12.53	\$	639.03		
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	12.53	\$	639.03		
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,811)	12.91	\$	113,750.01		
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,067)	12.91	\$	39,594.97		
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,182	12.98	\$	15,347.80		
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,240	12.89	\$	41,753.10		
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	12.87	\$	862.29		
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(778)	12.91	\$	10,044.16		
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	12.89	\$	7,734.70		
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	12.84	\$	8,987.75		
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,192)	12.83	\$	169,206.01		
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(823)	12.97	\$	10,677.91		
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	297	12.91	\$	3,835.56		
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,619)	12.44	\$	20,140.36		
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	12.91	\$	3,137.13		
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(243)	12.91	\$	3,137.13		
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	12.91	\$	90.37		
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	12.91	\$	90.37		
12-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,245	-	\$	-		
12-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,897	-	\$	-		
13-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(159)	13.23	\$	2,103.57		
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	13.10	\$	2,842.70		
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,657)	13.23	\$	35,152.11		
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,489	12.91	\$	238,692.99		
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	12.91	\$	542.22		
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	12.91	\$	542.22		
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	12.91	\$	38.73		
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	12.91	\$	38.73		
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	12.91	\$	464.76		
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	12.91	\$	464.76		
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	13.23	\$	555.66		
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	13.23	\$	555.66		
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	13.23	\$	3,254.58		
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,701)	13.23	\$	35,724.23		
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,701	13.23	\$	35,724.23		
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	13.10	\$	1,702.37		
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(953)	13.13	\$	12,510.61		
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,406)	13.13	\$	189,163.30		
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,043	13.15	\$	237,337.42		
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	918	13.20	\$	12,117.60		
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	311	13.04	\$	4,054.94		
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,302)	13.15	\$	30,269.32		
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,480	13.23	\$	19,580.40		
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,807	13.23	\$	50,356.61		
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,472)	13.23	\$	19,474.56		
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	13.23	\$	26.46		
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	13.23	\$	26.46		
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(283)	13.23	\$	3,744.09		
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	283	13.23	\$	3,744.09		
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	13.23	\$	3,572.10		
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	13.23	\$	3,572.10		
13-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,400	-	\$	-		
13-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(105,352)	-	\$	-		
13-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,000)	-	\$	-		
14-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	12.50	\$	112.50		
14-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(165)	12.50	\$	2,062.50		
14-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	35	12.51	\$	437.85		
14-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	667	12.53	\$	8,358.96		
14-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	527	12.54	\$	6,606.00		
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(335)	12.57	\$	4,210.95		
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	12.57	\$	3,079.65		
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,472)	12.54	\$	18,458.73		
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,240	12.59	\$	15,611.60		
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	379	12.54	\$	4,753.49		
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,200	12.56	\$	27,630.30		
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(596)	12.70	\$	7,567.97		
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,575)	12.58	\$	44,964.28		
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,473)	12.55	\$	633,385.27		
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	12.62	\$	88.34		
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,051	12.52	\$	38,186.16		
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	12.55	\$	816.03		

TRADES FOR RELEVANT PERIOD				Appendix			
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	385	12.54	\$	4,827.93
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	281	12.58	\$	3,534.77
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,226)	12.50	\$	15,325.00
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	13.23	\$	1,719.90
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	13.23	\$	330.75
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	13.23	\$	555.66
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	13.23	\$	555.66
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	13.23	\$	449.82
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	13.23	\$	449.82
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,117)	12.50	\$	313,962.50
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,146)	12.50	\$	64,325.00
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	12.50	\$	525.00
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	12.50	\$	525.00
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	12.50	\$	12.50
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	345	12.50	\$	4,312.50
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(345)	12.50	\$	4,312.50
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	12.50	\$	25.00
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	12.50	\$	25.00
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	12.50	\$	637.50
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	12.50	\$	637.50
14-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,974	-	\$	-
14-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,950)	-	\$	-
14-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(175,000)	-	\$	-
15-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,143)	12.51	\$	64,338.93
15-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,461)	12.51	\$	18,277.11
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,794	12.54	\$	60,116.76
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,632	12.54	\$	133,336.92
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(677)	12.42	\$	8,409.58
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	12.51	\$	3,160.29
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,604	12.51	\$	20,066.04
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,824	12.51	\$	60,348.24
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,863)	12.50	\$	123,287.50
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	12.50	\$	525.00
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	12.50	\$	525.00
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	12.50	\$	525.00
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	12.50	\$	525.00
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(972)	12.50	\$	12,150.00
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	972	12.50	\$	12,150.00
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	12.51	\$	3,160.29
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	12.59	\$	3,160.09
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,663)	12.51	\$	58,334.13
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	12.51	\$	2,614.59
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,595)	12.51	\$	120,033.45
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	12.51	\$	12.51
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	12.51	\$	12.51
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	12.51	\$	525.42
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	12.51	\$	525.42
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	495	12.51	\$	2,439.45
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	12.51	\$	2,439.45
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	12.59	\$	3,775.56
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(534)	12.53	\$	6,690.47
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	12.65	\$	986.31
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	690	12.70	\$	8,763.00
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(881)	12.63	\$	11,125.79
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,559)	12.60	\$	95,252.74
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	353	12.58	\$	4,439.06
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,991	12.52	\$	87,516.41
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	495	12.63	\$	6,251.46
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	12.51	\$	300.24
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	12.51	\$	300.24
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	12.51	\$	1,388.61
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	12.51	\$	1,388.61
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	12.51	\$	1,401.12
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	12.51	\$	1,401.12
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500	-	\$	-
15-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,438	-	\$	-
15-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,177	-	\$	-
15-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,550	-	\$	-
15-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,472	-	\$	-
15-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,452	-	\$	-
16-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,152)	12.52	\$	51,983.04
16-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,000	-	\$	-
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,322)	12.51	\$	29,048.22
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,350)	12.51	\$	91,948.50
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	12.51	\$	350.28
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	12.51	\$	562.95
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292	12.48	\$	3,644.16
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	12.48	\$	1,896.96
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	335	12.52	\$	4,194.20
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,274	12.52	\$	28,470.48
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,538)	12.52	\$	182,015.76
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,173)	12.52	\$	215,005.96
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,173	12.52	\$	215,005.96
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,738)	12.57	\$	549,988.60
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	12.57	\$	377.10
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,186	12.64	\$	65,571.92
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	361	12.69	\$	4,581.44
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	12.67	\$	380.10
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900	12.51	\$	11,314.21
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	12.54	\$	2,269.41
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	12.51	\$	2,089.17
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	12.51	\$	2,089.17
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	12.51	\$	87.57
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	12.51	\$	87.57
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	12.51	\$	525.42
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	12.51	\$	525.42
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,849)	12.50	\$	485,612.50
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,849	12.50	\$	485,612.50
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,582)	12.52	\$	182,566.64
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	12.52	\$	525.84
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	12.52	\$	525.84
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,524)	12.52	\$	394,680.48
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,524	12.52	\$	394,680.48
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,125)	12.52	\$	76,685.00
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	12.52	\$	62.60
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	12.52	\$	62.60
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	12.51	\$	562.95
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,883	12.51	\$	86,106.33
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	674	12.52	\$	8,438.48
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(674)	12.52	\$	8,438.48
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(943)	12.52	\$	11,806.36
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	943	12.52	\$	11,806.36
16-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,005	-	\$	-
16-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84,558)	-	\$	-
19-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,147)	11.80	\$	13,534.60
19-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	155,678	-	\$	-
19-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	44,322	-	\$	-
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	12.42	\$	956.34
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	12.06	\$	120.60
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,235)	11.80	\$	14,573.00
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(532)	11.80	\$	6,277.60
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,319)	11.80	\$	15,564.20
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900	11.99	\$	10,795.33
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	626	11.88	\$	7,439.83
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,406	11.89	\$	16,722.24
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	12.01	\$	792.66

TRADES FOR RELEVANT PERIOD				Appendix			
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	768	12.03	\$	9,238.26
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	11.88	\$	1,331.03
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	12.07	\$	12.07
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,170)	11.87	\$	13,888.44
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,310	11.98	\$	51,648.26
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,674	12.00	\$	20,083.06
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,175)	12.03	\$	483,128.04
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	12.52	\$	525.84
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	12.52	\$	525.84
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	12.08	\$	120.80
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,340	12.52	\$	154,496.80
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,340	12.52	\$	154,496.80
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,534)	11.80	\$	206,901.20
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(987)	11.80	\$	11,646.60
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	11.80	\$	495.60
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	11.80	\$	495.60
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	11.80	\$	873.20
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	11.80	\$	873.20
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	11.80	\$	495.60
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	11.80	\$	495.60
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	11.80	\$	200.60
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	11.80	\$	200.60
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,568)	12.91	\$	20,242.88
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	12.91	\$	1,136.08
19-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	155,949	-	\$	-
19-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	119,051	-	\$	-
19-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	670	-	\$	-
19-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
20-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(679)	12.13	\$	8,236.27
20-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10)	12.13	\$	121.30
20-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(180)	12.13	\$	2,183.40
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	12.00	\$	888.00
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,789)	12.13	\$	45,960.57
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,089)	12.13	\$	25,339.57
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,849)	12.13	\$	58,818.37
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	358	12.13	\$	4,342.54
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,159	12.13	\$	50,448.67
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,473	12.13	\$	224,077.49
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,659	12.20	\$	44,638.71
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,084	12.21	\$	37,650.31
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,449	12.01	\$	17,405.65
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	12.18	\$	1,218.39
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271)	12.27	\$	3,325.17
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	12.16	\$	1,714.56
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	889	12.15	\$	10,804.95
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,422	12.22	\$	41,828.64
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,051)	12.08	\$	24,784.38
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	11.80	\$	495.60
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	11.80	\$	495.60
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	11.80	\$	200.60
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	11.80	\$	200.60
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	12.22	\$	513.24
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	12.22	\$	513.24
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	12.29	\$	516.18
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	12.29	\$	516.18
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	12.13	\$	509.46
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	12.13	\$	509.46
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,693)	12.13	\$	129,706.09
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,693	12.13	\$	129,706.09
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,605)	12.13	\$	80,118.65
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	12.13	\$	133.43
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	12.13	\$	133.43
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,406)	11.80	\$	16,590.80
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,105)	11.80	\$	36,639.00
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	12.13	\$	909.75
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	12.13	\$	909.75
20-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
20-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,800	-	\$	-
20-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	876	-	\$	-
20-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	449,021	-	\$	-
21-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	\$	-
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	11.97	\$	83.79
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,401)	11.95	\$	16,741.95
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,302	11.95	\$	182,858.90
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,164)	11.93	\$	13,889.91
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,198	11.91	\$	14,274.16
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	11.91	\$	726.51
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	915	11.90	\$	10,884.92
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	11.91	\$	1,190.92
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,098	11.95	\$	37,009.88
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257)	11.85	\$	3,044.20
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,073	11.91	\$	12,778.00
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	311	11.93	\$	3,709.69
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	719	11.88	\$	8,538.13
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	12.13	\$	509.46
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	12.13	\$	509.46
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	12.13	\$	715.67
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	12.13	\$	715.67
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	11.95	\$	501.90
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	11.95	\$	501.90
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,346)	11.95	\$	16,084.70
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,346	11.95	\$	16,084.70
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,542)	11.95	\$	125,976.90
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	11.95	\$	788.70
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	11.95	\$	788.70
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(889)	12.13	\$	10,783.57
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(405)	12.13	\$	4,912.65
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	11.95	\$	215.10
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	11.95	\$	884.30
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	11.95	\$	884.30
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,793	11.95	\$	523,326.35
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,793)	11.95	\$	523,326.35
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	11.95	\$	501.90
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	11.95	\$	501.90
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,519	11.95	\$	30,102.05
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,519)	11.95	\$	30,102.05
21-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,267	-	\$	-
21-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,144)	-	\$	-
21-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,578	-	\$	-
21-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,298	-	\$	-
21-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(492,194)	-	\$	-
21-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,238	-	\$	-
21-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(83,149)	-	\$	-
21-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85,234)	-	\$	-
21-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	610,963	-	\$	-
21-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
23-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,920)	11.45	\$	56,334.00
23-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	230,000	-	\$	-
23-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	79,189	-	\$	-
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	11.77	\$	258.83
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,719	11.75	\$	31,942.38
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,845	11.45	\$	192,875.25
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,592	11.54	\$	29,918.21
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,168	11.57	\$	25,074.36
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(509)	11.56	\$	5,883.92
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,202)	11.53	\$	25,384.50

TRADES FOR RELEVANT PERIOD				Appendix			
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,396	11.52	\$	108,225.76
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(619)	11.58	\$	7,167.51
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	11.54	\$	4,616.00
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	11.57	\$	2,048.34
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,102	11.50	\$	70,148.02
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	11.55	\$	138.60
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	11.74	\$	622.22
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	11.45	\$	767.15
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	11.45	\$	263.35
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	11.45	\$	950.35
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	11.95	\$	501.90
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	11.95	\$	501.90
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	11.95	\$	549.70
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	11.95	\$	549.70
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,234)	11.45	\$	14,129.30
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,397)	11.45	\$	290,795.65
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	11.45	\$	480.90
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	11.45	\$	480.90
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	11.45	\$	1,969.40
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	11.45	\$	1,969.40
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	11.45	\$	1,145.00
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	11.45	\$	1,145.00
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,100)	11.45	\$	35,495.00
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	581	11.45	\$	6,652.45
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(581)	11.45	\$	6,652.45
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	11.45	\$	137.40
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	11.45	\$	137.40
26-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,965)	-	\$	-
26-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,832)	11.33	\$	66,087.89
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	566	11.20	\$	6,339.20
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,165	11.23	\$	13,084.79
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,795	11.32	\$	371,235.46
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,614	11.31	\$	18,247.42
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,000)	11.28	\$	135,331.03
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(879)	11.31	\$	9,939.32
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,100	11.32	\$	12,451.84
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,728	11.27	\$	98,367.48
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	11.35	\$	2,702.22
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,704)	11.29	\$	30,233.64
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,900)	11.27	\$	21,421.95
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,063	11.29	\$	12,002.38
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,000)	11.28	\$	157,883.26
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	665	11.35	\$	7,549.70
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	11.45	\$	480.90
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	11.45	\$	480.90
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	11.45	\$	137.40
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	11.45	\$	137.40
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	11.33	\$	124.63
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	11.33	\$	124.63
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,483)	11.33	\$	39,462.39
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	11.33	\$	1,484.23
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	11.33	\$	1,484.23
26-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
26-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$	-
27-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,627)	11.30	\$	52,285.10
27-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(944)	11.30	\$	10,667.20
27-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(431)	11.30	\$	4,870.30
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	11.31	\$	1,074.45
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	11.21	\$	407.16
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	11.33	\$	475.86
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	11.33	\$	475.86
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	11.33	\$	124.63
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	11.33	\$	124.63
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(741)	11.30	\$	8,373.30
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,610)	11.30	\$	131,193.00
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	11.30	\$	474.60
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	11.30	\$	474.60
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(416)	11.30	\$	4,700.80
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	11.30	\$	180.80
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	11.30	\$	180.80
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,059	11.30	\$	57,166.70
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,171	11.30	\$	58,432.30
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,812	11.30	\$	65,675.60
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,862	11.24	\$	54,629.29
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	322	11.20	\$	3,606.40
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,404	11.23	\$	206,724.18
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(949)	11.25	\$	10,680.34
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	11.25	\$	33,746.41
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,145	11.23	\$	192,613.31
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	11.24	\$	4,497.05
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(748)	11.20	\$	8,374.56
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,197	11.25	\$	24,721.18
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(665)	11.33	\$	7,534.45
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(897)	11.33	\$	10,163.01
27-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,267)	-	\$	-
27-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,245)	-	\$	-
27-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,979)	-	\$	-
27-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,200)	-	\$	-
27-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,267	-	\$	-
27-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,289)	-	\$	-
27-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,873	-	\$	-
27-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,979	-	\$	-
27-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,577)	-	\$	-
27-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,577	-	\$	-
27-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,170	-	\$	-
28-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,003)	11.37	\$	68,254.11
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,189	11.30	\$	205,535.70
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	11.19	\$	65.95
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,969	11.27	\$	67,300.10
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,819	11.27	\$	335,996.05
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(823)	11.24	\$	9,246.79
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,360	11.20	\$	15,231.90
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,129	11.21	\$	68,688.41
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,639	11.19	\$	18,340.41
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,375)	11.27	\$	229,550.86
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,900	11.27	\$	21,406.86
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(988)	11.25	\$	11,115.09
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,332	11.26	\$	229,066.72
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	11.23	\$	294.45
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	11.26	\$	6,758.36
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(831)	11.30	\$	9,390.30
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	11.30	\$	124.30
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	11.30	\$	124.30
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	11.30	\$	474.60
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	11.30	\$	474.60
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(494)	11.37	\$	5,616.78
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	11.37	\$	477.54
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	11.37	\$	477.54
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,104)	11.27	\$	182,102.48
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,415)	11.37	\$	27,458.55
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,373	11.37	\$	15,611.01
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	11.37	\$	159.18
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	11.37	\$	159.18
28-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,000	-	\$	-
28-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-
29-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(752)	11.60	\$	8,723.20

TRADES FOR RELEVANT PERIOD				Appendix			
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500)	-	\$	-
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	11.37	\$	295.62
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	11.56	\$	69.36
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	11.37	\$	477.54
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	11.37	\$	477.54
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	11.37	\$	227.40
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	11.37	\$	227.40
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,039)	11.60	\$	81,652.40
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,256	11.60	\$	107,369.60
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	11.60	\$	487.20
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	11.60	\$	487.20
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(580)	11.60	\$	6,728.00
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	580	11.60	\$	6,728.00
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,114)	11.60	\$	70,922.40
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,457)	11.60	\$	74,901.20
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,457	11.60	\$	74,901.20
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	11.60	\$	1,438.40
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	11.60	\$	1,589.20
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	11.60	\$	1,589.20
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	11.68	\$	5,840.85
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800	11.65	\$	9,322.26
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,705)	11.72	\$	113,745.41
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,980)	11.69	\$	58,193.89
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,321	11.75	\$	74,288.40
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,269	11.72	\$	155,560.57
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,536	11.67	\$	87,912.35
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,857	11.70	\$	220,555.09
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	655	11.65	\$	7,631.35
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(8,452)	-	\$	-
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(17,660)	-	\$	-
29-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
30-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,543)	11.26	\$	62,414.18
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	11.31	\$	90.48
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,735	11.26	\$	19,536.10
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,353)	11.26	\$	127,834.78
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,602	11.26	\$	85,598.52
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,330	11.22	\$	138,315.62
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	11.25	\$	1,124.99
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	11.24	\$	2,345.14
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,031)	11.17	\$	112,043.26
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,381	11.24	\$	251,570.30
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,060)	11.31	\$	23,298.60
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(948)	11.26	\$	10,672.17
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,452	11.23	\$	16,306.28
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	278	11.29	\$	3,139.78
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,965	11.22	\$	89,339.14
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	329	11.27	\$	3,709.28
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	11.24	\$	6,745.86
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	11.60	\$	220.40
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	11.60	\$	220.40
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	11.60	\$	487.20
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	11.60	\$	487.20
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(494)	11.26	\$	5,562.44
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,566)	11.26	\$	118,973.16
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	11.26	\$	472.92
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	11.26	\$	472.92
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,696)	11.26	\$	109,176.96
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,696	11.26	\$	109,176.96
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	11.26	\$	979.62
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	11.26	\$	979.62
30-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,673)	-	\$	-
30-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(29,557)	-	\$	-
30-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
30-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	452	-	\$	-
30-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,411)	-	\$	-
30-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,336	-	\$	-
30-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,057)	-	\$	-
30-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(109,871)	-	\$	-
30-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,788)	-	\$	-
3-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(331)	10.97	\$	3,631.07
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,001)	11.08	\$	265,931.06
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	11.05	\$	6,627.11
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	927	11.12	\$	10,306.51
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,540	11.03	\$	83,160.66
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	862	11.11	\$	9,572.53
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,387)	11.05	\$	125,801.39
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	11.04	\$	11,042.69
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,874	11.08	\$	142,658.67
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	11.26	\$	472.92
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	11.26	\$	472.92
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	11.26	\$	135.12
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	11.26	\$	135.12
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,040)	10.97	\$	33,348.80
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(9,015)	10.97	\$	98,894.55
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	11.24	\$	236.04
3-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,605)	-	\$	-
3-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,761)	-	\$	-
4-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	60	11.54	\$	692.40
4-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,000	-	\$	-
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	598	10.97	\$	6,560.06
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(598)	10.97	\$	6,560.06
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	10.97	\$	460.74
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	10.97	\$	460.74
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,234)	10.97	\$	13,536.98
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	10.97	\$	65.82
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	10.97	\$	65.82
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(494)	11.54	\$	5,700.76
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,270)	11.54	\$	118,515.80
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,036)	11.54	\$	11,955.44
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	11.54	\$	103.86
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	11.54	\$	103.86
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,375	11.18	\$	60,072.01
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,092)	11.16	\$	146,157.98
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,954	11.26	\$	33,255.23
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	449	11.48	\$	5,153.37
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	511	11.47	\$	5,862.68
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,913)	11.15	\$	43,643.60
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	11.34	\$	2,267.30
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,449	11.25	\$	252,613.70
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,848	11.32	\$	88,858.67
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,185	11.38	\$	13,484.90
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	11.19	\$	111.95
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,572	11.22	\$	62,520.32
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	11.54	\$	265.42
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	11.54	\$	265.42
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	592	11.22	\$	6,642.24
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	370	11.54	\$	4,269.80
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,340	11.54	\$	142,403.60
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(581)	10.97	\$	6,373.57
4-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	122	-	\$	-
4-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,235	-	\$	-
4-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,357	-	\$	-
4-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,213	-	\$	-
4-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,873	-	\$	-
4-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,435	-	\$	-
4-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,692	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
5-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	10	11.74	\$	117.40
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,062	11.74	\$	211,963.69
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,199	11.80	\$	14,143.38
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	11.74	\$	316.98
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	893	11.71	\$	10,457.90
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(506)	11.77	\$	5,955.33
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	675	11.80	\$	7,965.76
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,189	11.85	\$	14,083.76
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,101	11.74	\$	212,519.88
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,393	11.74	\$	86,804.80
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,393	11.87	\$	16,529.59
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376	11.81	\$	4,440.88
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	11.75	\$	869.50
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	11.54	\$	484.68
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	11.54	\$	484.68
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	11.54	\$	115.40
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	11.54	\$	115.40
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(988)	11.74	\$	11,599.12
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,291)	11.74	\$	191,256.34
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	11.74	\$	399.16
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	11.74	\$	399.16
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	11.74	\$	493.08
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	11.74	\$	493.08
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,150)	11.74	\$	25,241.00
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(330)	11.74	\$	3,874.20
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	330	11.74	\$	3,874.20
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(449)	11.54	\$	5,181.46
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	11.54	\$	2,434.94
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	11.80	\$	259.60
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,143	11.74	\$	154,298.82
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,675	11.81	\$	19,784.26
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,463	11.81	\$	17,280.22
5-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,861	-	\$	-
5-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,240	-	\$	-
5-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,211	-	\$	-
5-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,517	-	\$	-
5-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,380	-	\$	-
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	11.74	\$	493.08
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	11.74	\$	493.08
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	11.74	\$	493.08
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	11.74	\$	493.08
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	11.74	\$	328.72
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	11.74	\$	328.72
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	11.09	\$	831.75
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,775	10.80	\$	235,253.62
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	10.74	\$	96.66
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,874)	10.87	\$	487,817.58
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,060	10.72	\$	11,358.75
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,052	10.71	\$	64,834.53
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,722)	10.99	\$	62,885.89
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,325	10.76	\$	89,557.57
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	10.73	\$	568.90
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,637	10.75	\$	125,083.08
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,680	10.75	\$	265,310.00
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	10.75	\$	451.50
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	10.75	\$	451.50
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,894	10.75	\$	20,360.50
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	10.75	\$	5,375.00
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	10.75	\$	5,375.00
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	11.07	\$	2,966.76
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	11.07	\$	2,966.76
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	10.75	\$	838.50
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,255	10.84	\$	187,064.04
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,706)	10.75	\$	50,589.50
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(893)	11.74	\$	10,483.82
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,799)	11.74	\$	126,780.26
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,131	10.78	\$	12,196.70
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,455)	10.75	\$	1,558.75
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	10.75	\$	1,558.75
6-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
6-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,000)	-	\$	-
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	10.75	\$	451.50
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	10.75	\$	451.50
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(494)	10.67	\$	5,270.98
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,354)	10.67	\$	142,487.18
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,309)	10.67	\$	142,007.03
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,309	10.67	\$	142,007.03
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,601	10.82	\$	28,142.82
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(758)	10.66	\$	8,081.95
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,581	10.57	\$	122,383.72
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,747	10.79	\$	18,849.58
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,200)	10.76	\$	23,668.61
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	555	10.81	\$	5,997.59
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	10.76	\$	3,228.34
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,280	10.83	\$	13,867.00
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,216	10.77	\$	13,090.59
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,899	10.74	\$	31,125.85
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	330	10.83	\$	3,573.99
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,779)	10.46	\$	238,268.34
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	10.67	\$	138.71
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	10.67	\$	138.71
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	10.75	\$	569.75
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,280)	10.75	\$	13,760.00
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,347)	10.75	\$	14,480.25
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	277	10.46	\$	2,897.42
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	543	10.67	\$	5,793.81
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,465	10.67	\$	15,631.55
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,863	10.67	\$	83,898.21
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,801	10.75	\$	40,869.87
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	327	10.75	\$	3,516.20
7-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,460	-	\$	-
7-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,235)	-	\$	-
7-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,357)	-	\$	-
7-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,457	-	\$	-
7-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,357	-	\$	-
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	10.67	\$	448.14
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	10.67	\$	448.14
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	10.67	\$	106.70
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	10.67	\$	106.70
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	10.23	\$	419.43
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	10.23	\$	419.43
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,941)	10.23	\$	122,156.43
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,482)	10.23	\$	15,160.86
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,531	10.23	\$	46,352.13
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,531)	10.23	\$	46,352.13
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	10.23	\$	797.94
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	10.23	\$	797.94
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	10.97	\$	1,250.58
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,272	10.26	\$	14,219.54
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	10.40	\$	1,185.60
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	10.34	\$	4,134.92
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,367	10.32	\$	14,107.12
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,840)	10.34	\$	101,733.94
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,645	10.31	\$	254,155.26
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,731)	10.34	\$	441,646.34
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	10.42	\$	708.56

TRADES FOR RELEVANT PERIOD				Appendix			
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,295)	10.42	\$	13,499.34
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,936	10.23	\$	50,495.28
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,531)	10.23	\$	46,352.13
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	10.34	\$	1,054.32
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,004	10.34	\$	31,050.70
11-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,650)	10.20	\$	27,030.00
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	10.23	\$	419.43
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	10.23	\$	419.43
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	10.23	\$	112.53
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	10.23	\$	112.53
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	10.20	\$	224.29
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	10.20	\$	224.29
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	10.20	\$	418.20
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	10.20	\$	418.20
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,052)	10.20	\$	112,730.40
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,234)	10.20	\$	12,586.80
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	10.20	\$	1,744.20
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	10.20	\$	1,744.20
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	502	10.19	\$	5,113.67
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	10.20	\$	3,060.96
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	10.20	\$	2,039.43
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,167	10.28	\$	196,942.06
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,746	10.21	\$	17,821.55
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,261	10.21	\$	23,095.00
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,203	10.09	\$	12,136.43
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	10.23	\$	61.40
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,176)	10.20	\$	175,195.20
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	10.32	\$	691.44
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,936)	10.23	\$	50,495.28
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	10.20	\$	234.60
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	10.20	\$	234.60
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,234	10.20	\$	12,586.80
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,211	10.20	\$	226,552.20
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,186)	10.23	\$	12,132.78
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	10.20	\$	10.20
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	10.20	\$	10.20
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(275)	10.20	\$	2,805.00
11-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,837)			
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(25,193)	10.37	\$	261,256.57
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	658	10.34	\$	6,806.63
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,900)	10.36	\$	19,676.01
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	983	10.32	\$	10,144.56
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	946	10.34	\$	9,785.74
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,510	10.34	\$	15,613.40
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	10.37	\$	1,192.01
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(478)	10.31	\$	4,928.18
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,386	10.40	\$	24,809.65
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,230	10.40	\$	23,181.72
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	10.20	\$	418.20
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	10.20	\$	418.20
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	10.20	\$	234.60
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	10.20	\$	234.60
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	10.42	\$	437.64
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	10.42	\$	437.64
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	10.42	\$	552.26
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	10.42	\$	552.26
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,339)	10.42	\$	76,472.38
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,234)	10.42	\$	12,858.28
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136,826	10.42	\$	1,426,726.82
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136,826)	10.42	\$	1,426,726.82
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136,879	10.42	\$	1,426,279.18
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136,879)	10.42	\$	1,426,279.18
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	10.42	\$	791.92
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	10.42	\$	791.92
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	10.42	\$	125.04
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	10.42	\$	125.04
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(431)	10.20	\$	4,396.20
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	470	10.20	\$	4,794.00
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,786	10.42	\$	70,210.12
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,746)	10.20	\$	17,809.20
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(833)	10.20	\$	8,496.60
12-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	541	-	\$	-
12-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,457)	-	\$	-
13-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	51	10.75	\$	548.25
13-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,002)	10.75	\$	10,771.50
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,401	10.42	\$	129,218.42
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	10.42	\$	437.64
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	10.42	\$	437.64
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	10.42	\$	208.40
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	10.42	\$	208.40
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	10.75	\$	451.50
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	10.75	\$	451.50
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,124)	10.75	\$	87,333.00
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(988)	10.75	\$	10,621.00
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	10.75	\$	494.50
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	10.75	\$	494.50
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,344)	10.75	\$	14,448.00
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,351)	10.75	\$	14,523.25
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,351	10.75	\$	14,523.25
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,386)	10.42	\$	24,862.12
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	278	10.59	\$	2,943.32
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,917)	10.64	\$	20,396.88
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	729	10.66	\$	7,767.50
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,836)	10.61	\$	30,102.47
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	10.50	\$	1,689.70
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,300	10.75	\$	56,975.00
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,330)	10.58	\$	35,238.15
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	583	10.65	\$	6,210.25
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,845	10.52	\$	167,256.81
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	10.42	\$	573.10
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	10.43	\$	1,126.44
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	10.53	\$	937.17
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,145)	10.45	\$	11,966.26
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,567	10.75	\$	49,095.25
13-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	361	-	\$	-
13-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,239)	-	\$	-
14-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	647	11.06	\$	7,155.18
14-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,320	11.02	\$	58,631.00
14-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	458	11.02	\$	5,047.86
14-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	174	11.02	\$	1,917.48
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	10.75	\$	139.75
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	10.75	\$	139.75
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	10.75	\$	451.50
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	10.75	\$	451.50
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	11.02	\$	462.84
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	11.02	\$	462.84
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	11.02	\$	1,862.38
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169	11.02	\$	1,862.38
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	11.02	\$	274.12
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	11.02	\$	374.68
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,734	11.03	\$	19,132.03
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,412)	11.02	\$	26,575.26
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,385	11.08	\$	103,972.01
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,157)	11.01	\$	23,753.79
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	10.93	\$	1,093.00
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	10.99	\$	2,198.57

TRADES FOR RELEVANT PERIOD				Appendix			
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	11.02	\$	1,311.70
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,900)	10.99	\$	31,856.74
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,083	10.99	\$	440,523.27
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	10.97	\$	2,534.07
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(643)	10.75	\$	6,912.25
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	10.99	\$	571.48
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	925	10.99	\$	10,165.75
14-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,460)	-	\$	-
14-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(516)	-	\$	-
17-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,663	10.75	\$	17,877.25
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	11.02	\$	154.28
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	11.02	\$	154.28
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	11.02	\$	451.82
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	11.02	\$	451.82
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	10.75	\$	440.75
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	10.75	\$	440.75
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	10.75	\$	10.75
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	10.75	\$	10.75
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(366)	10.75	\$	3,924.50
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294)	10.75	\$	3,160.50
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	294	10.75	\$	3,160.50
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(374)	10.67	\$	3,990.58
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,929	10.76	\$	321,904.68
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(754)	10.68	\$	8,050.38
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,228)	10.75	\$	13,205.55
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,306	10.77	\$	24,838.05
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	10.72	\$	1,929.63
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	530	10.63	\$	5,633.90
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	766	10.65	\$	8,157.90
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	10.68	\$	2,018.52
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,703	10.75	\$	39,807.25
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,113)	10.75	\$	54,964.75
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	10.75	\$	1,333.00
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	10.75	\$	1,333.00
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	11.02	\$	1,311.38
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(530)	10.23	\$	5,421.90
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500)	-	\$	-
17-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500	-	\$	-
17-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,700	-	\$	-
17-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,400	-	\$	-
17-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,118)	-	\$	-
17-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(704)	-	\$	-
17-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	308	-	\$	-
17-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	396	-	\$	-
18-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(56)	11.18	\$	626.08
18-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,274	11.18	\$	92,503.32
18-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	\$	-
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	10.75	\$	440.75
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	10.75	\$	440.75
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	10.75	\$	440.75
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	10.75	\$	440.75
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	10.75	\$	107.50
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	10.75	\$	107.50
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	10.75	\$	397.75
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	10.75	\$	397.75
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	11.18	\$	458.38
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	11.18	\$	458.38
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	11.18	\$	458.38
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	11.18	\$	458.38
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,009	11.18	\$	67,180.62
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,009)	11.18	\$	67,180.62
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,960)	11.18	\$	33,092.80
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,429)	11.18	\$	27,156.22
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,429	11.18	\$	27,156.22
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	11.05	\$	3,869.20
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	10.79	\$	2,784.16
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	10.85	\$	1,887.77
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,304	10.94	\$	353,431.67
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,468)	11.02	\$	27,203.80
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,340	10.75	\$	132,655.00
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	11.05	\$	66.30
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,876	11.18	\$	32,153.68
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,189	11.18	\$	35,653.02
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,876)	11.18	\$	32,153.68
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	11.18	\$	335.40
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	11.18	\$	145.34
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	11.18	\$	145.34
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	400,000	-	\$	-
18-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,413	-	\$	-
18-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,981	-	\$	-
18-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65	-	\$	-
18-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,019	-	\$	-
19-Oct-22	J.P. MORGAN MARKETS LTD	Equity	Sell	(2)	11.18	\$	22.36
19-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,007	10.82	\$	75,815.74
19-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	130,000	-	\$	-
19-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,000	-	\$	-
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	11.18	\$	458.38
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	11.18	\$	458.38
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	11.18	\$	458.38
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	11.18	\$	458.38
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	11.18	\$	100.62
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	11.18	\$	100.62
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	10.82	\$	183.94
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	10.84	\$	184.28
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	10.89	\$	294.03
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	10.89	\$	294.03
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,404	11.18	\$	138,676.72
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	10.82	\$	443.62
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	10.82	\$	443.62
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	10.82	\$	443.62
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	10.82	\$	443.62
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	571	10.82	\$	6,178.22
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(571)	10.82	\$	6,178.22
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	11.18	\$	1,475.76
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,592)	11.06	\$	294,094.12
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	10.86	\$	65.16
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,482	10.86	\$	92,090.68
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	860	10.91	\$	9,383.96
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,362	10.97	\$	14,936.68
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,194)	11.03	\$	35,227.83
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	274	10.87	\$	2,977.03
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,245	10.89	\$	111,619.25
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	724	11.16	\$	8,079.84
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,080	10.93	\$	11,803.61
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,685	10.82	\$	18,231.70
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	10.82	\$	541.00
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	10.82	\$	1,265.94
19-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
19-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,435)	-	\$	-
19-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400	-	\$	-
19-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,488)	-	\$	-
19-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,244)	-	\$	-
19-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,031)	-	\$	-
19-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
19-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81,357)	-	\$	-
20-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,995	10.30	\$	20,548.50

TRADES FOR RELEVANT PERIOD				Appendix			
20-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	13	10.30	\$	133.90
20-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	69	10.30	\$	710.70
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	10.82	\$	443.62
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	10.82	\$	443.62
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	10.82	\$	443.62
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	10.82	\$	443.62
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	10.82	\$	183.94
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	10.82	\$	183.94
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	10.51	\$	914.37
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	10.35	\$	1,148.85
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	10.30	\$	422.30
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	10.30	\$	422.30
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,079)	10.30	\$	11,113.70
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,079	10.30	\$	11,113.70
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,441)	10.30	\$	210,542.30
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	10.30	\$	762.20
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	10.30	\$	762.20
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	10.44	\$	7,307.67
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,912	10.33	\$	463,786.91
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,300	10.45	\$	13,588.07
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,091	10.42	\$	73,864.11
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,633	10.35	\$	213,547.16
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,818	10.39	\$	18,894.81
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,600	10.43	\$	27,125.81
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,613	10.49	\$	16,914.60
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	480	10.44	\$	5,011.20
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,206)	10.45	\$	273,798.40
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	10.52	\$	494.21
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	10.36	\$	2,061.92
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,029)	10.35	\$	41,716.36
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(274)	10.82	\$	2,964.68
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,467)	10.82	\$	15,872.94
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(480)	10.82	\$	5,193.60
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	10.36	\$	10.36
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	10.39	\$	2,046.64
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	10.30	\$	1,524.40
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(961)	10.33	\$	9,926.59
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,387	10.69	\$	260,771.07
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	304	10.39	\$	3,159.49
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,383	10.30	\$	24,544.90
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	10.30	\$	772.50
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	10.30	\$	772.50
20-Oct-22	JPMORGAN CHASE BANK, N.A.	Borrow Return	(2,635)	-	\$	-	-
20-Oct-22	JPMORGAN CHASE BANK, N.A.	Borrow Return	(1,668)	-	\$	-	-
21-Oct-22	J.P. MORGAN SECURITIES LLC	Equity	Sell	(4)	10.00	\$	40.00
21-Oct-22	J.P. MORGAN MARKETS LTD	Equity	Sell	(2)	10.30	\$	20.60
21-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	739	10.01	\$	7,397.39
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	10.30	\$	422.30
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	10.30	\$	422.30
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	10.30	\$	422.30
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	10.30	\$	422.30
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	10.30	\$	164.80
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	10.30	\$	164.80
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(348)	10.03	\$	3,490.44
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,467)	10.01	\$	34,704.67
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,963)	10.01	\$	29,659.63
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	10.01	\$	1,601.60
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	10.01	\$	1,601.60
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	10.01	\$	2,472.47
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	10.01	\$	2,472.47
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	10.01	\$	1,121.12
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	10.01	\$	1,121.12
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,203)	10.17	\$	12,238.11
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,606	10.24	\$	26,673.51
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	10.13	\$	10,133.29
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,324)	10.03	\$	73,465.07
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,391	10.23	\$	96,054.79
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	703	10.13	\$	7,123.76
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,282)	10.16	\$	470,345.87
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	10.00	\$	60.00
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,993)	10.10	\$	60,514.47
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,104	10.20	\$	11,263.30
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,300	10.12	\$	23,284.57
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	10.30	\$	2,049.70
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	10.24	\$	245.76
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348	10.01	\$	3,483.48
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,405)	10.01	\$	74,124.05
21-Oct-22	JPMORGAN CHASE BANK, N.A.	Borrow Return	(397)	-	\$	-	-
21-Oct-22	JPMORGAN CHASE BANK, N.A.	Borrow	15,000	-	\$	-	-
21-Oct-22	JPMORGAN CHASE BANK, N.A.	Borrow Return	(4,082)	-	\$	-	-
21-Oct-22	JPMORGAN CHASE BANK, N.A.	Borrow Return	(27,055)	-	\$	-	-
24-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,475	9.95	\$	34,576.25
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	10.01	\$	410.41
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	10.01	\$	410.41
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	10.01	\$	410.41
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	10.01	\$	410.41
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	10.01	\$	630.63
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	10.01	\$	630.63
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,470)	9.95	\$	14,626.50
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	9.95	\$	39.80
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	9.95	\$	39.80
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(429)	10.75	\$	4,611.75
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,937	9.98	\$	59,244.07
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,840	10.00	\$	68,397.60
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,844	10.01	\$	28,460.26
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,400	10.04	\$	34,151.03
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,811)	9.97	\$	37,983.52
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	10.04	\$	30,130.57
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,033	9.95	\$	109,245.65
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244)	10.04	\$	2,449.76
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,600	10.04	\$	56,217.31
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,254	9.97	\$	122,184.76
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,807	10.05	\$	470,575.44
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(951)	9.98	\$	9,486.43
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	10.30	\$	1,400.80
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	493	10.30	\$	5,077.90
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	9.95	\$	9.95
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,458)	9.95	\$	44,357.10
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(478)	9.95	\$	4,756.10
24-Oct-22	JPMORGAN CHASE BANK, N.A.	Borrow	15,000	-	\$	-	-
24-Oct-22	JPMORGAN CHASE BANK, N.A.	Borrow Return	(151)	-	\$	-	-
25-Oct-22	J.P. MORGAN MARKETS LTD	Equity	Sell	(2)	9.95	\$	19.90
25-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,390	10.03	\$	54,061.70
25-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(586)	10.03	\$	5,877.58
25-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	35	10.03	\$	351.05
25-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	17	10.03	\$	170.51
25-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	75,000	-	\$	-
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	9.95	\$	407.95
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	9.95	\$	407.95
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	9.95	\$	407.95
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	9.95	\$	407.95
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	9.95	\$	348.25
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	9.95	\$	348.25
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	10.03	\$	200.60
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,233	10.03	\$	12,366.99
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,740	10.03	\$	67,602.20

TRADES FOR RELEVANT PERIOD				Appendix			
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,234)	10.03	\$	12,377.02
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	10.03	\$	411.23
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	10.03	\$	411.23
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	10.03	\$	752.25
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	10.03	\$	752.25
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,513	10.01	\$	15,151.38
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,863	10.05	\$	109,190.22
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,978	9.98	\$	29,710.18
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,680	9.97	\$	86,529.00
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,996)	9.93	\$	49,597.45
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,100	10.00	\$	30,990.53
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,700	9.99	\$	56,966.37
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	945	10.03	\$	9,478.86
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,600	10.04	\$	26,115.30
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	10.00	\$	3,898.23
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,527)	9.96	\$	632,823.26
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,900	9.99	\$	38,972.11
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,321	9.98	\$	23,163.58
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	10.00	\$	1,000.00
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,605	10.00	\$	66,075.98
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,861	9.98	\$	18,572.78
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	9.92	\$	307.52
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	813	9.96	\$	8,096.17
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,123	9.97	\$	11,197.68
25-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,000)	-	\$	-
25-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,669)	-	\$	-
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(18,283)	-	\$	-
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500)	-	\$	-
25-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,318	10.00	\$	53,180.00
25-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	\$	-
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	10.03	\$	411.23
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	10.03	\$	411.23
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	10.03	\$	411.23
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	10.03	\$	411.23
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	10.03	\$	90.27
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	10.03	\$	90.27
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,341	10.03	\$	123,780.23
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	10.11	\$	465.06
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,638	10.00	\$	86,380.00
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,018	10.00	\$	20,180.00
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(741)	10.00	\$	7,410.00
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	10.03	\$	4,010.23
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,947	10.05	\$	250,716.35
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,590	9.98	\$	25,836.60
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,680	10.09	\$	67,413.74
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,597)	9.97	\$	235,244.84
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	813	10.02	\$	8,146.26
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,318)	10.00	\$	13,185.37
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(64)	-	\$	645.59
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,292	10.04	\$	23,007.17
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,574)	9.97	\$	35,638.82
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,204	10.06	\$	32,238.34
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	10.07	\$	60.42
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,170	10.04	\$	11,751.31
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316	10.06	\$	3,178.26
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(505)	10.00	\$	5,050.00
26-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400,000)	-	\$	-
26-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3)	-	\$	-
26-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,944)	-	\$	-
26-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,273)	-	\$	-
27-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,020	9.93	\$	10,128.60
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	10.00	\$	410.00
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	10.00	\$	410.00
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	10.00	\$	410.00
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	10.00	\$	410.00
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	10.00	\$	600.00
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	10.00	\$	600.00
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,405)	10.00	\$	94,050.00
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	9.80	\$	274.40
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,275	9.93	\$	12,660.75
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,228	9.93	\$	220,724.04
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(740)	10.05	\$	7,437.00
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	9.90	\$	128.64
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	9.89	\$	464.83
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	9.93	\$	486.57
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,184)	9.93	\$	11,757.12
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	9.93	\$	407.13
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	9.93	\$	407.13
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	9.93	\$	407.13
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	9.93	\$	407.13
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,522	9.93	\$	233,573.46
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,522)	9.93	\$	233,573.46
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,152)	9.80	\$	11,286.22
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,020	9.72	\$	9,914.00
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,243)	9.80	\$	266,964.81
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	9.93	\$	774.54
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,973)	9.82	\$	88,077.00
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,440	9.84	\$	24,012.24
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,565	9.90	\$	55,082.41
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	9.93	\$	228.29
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,762	9.89	\$	136,156.71
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,213	9.93	\$	71,625.09
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	9.93	\$	1,231.32
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	9.93	\$	436.92
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	9.93	\$	436.92
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(429)	9.93	\$	4,259.97
27-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,539)	-	\$	-
28-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	600	9.64	\$	5,784.00
28-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,053	9.64	\$	29,430.32
28-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	23	9.64	\$	221.12
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,205)	9.93	\$	11,965.65
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	987	9.64	\$	9,514.68
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	9.67	\$	241.75
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,671)	9.72	\$	220,415.94
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	9.66	\$	1,197.84
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,220)	9.69	\$	11,819.46
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	296	9.67	\$	2,862.32
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,304	9.69	\$	32,007.99
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(967)	9.68	\$	9,356.67
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(633)	9.67	\$	6,120.77
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,129	9.67	\$	10,921.41
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,600)	9.67	\$	354,003.58
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	980	9.65	\$	9,452.60
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	519	9.68	\$	5,021.37
28-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,017)	-	\$	-
28-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,873)	-	\$	-
28-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,435)	-	\$	-
28-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(44,692)	-	\$	-
31-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	742	9.93	\$	7,368.06
31-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,383	9.93	\$	63,383.19
31-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	22	9.93	\$	218.46
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	9.64	\$	395.24
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	9.64	\$	395.24
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	9.64	\$	395.24
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	9.64	\$	395.24
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	9.64	\$	144.60

TRADES FOR RELEVANT PERIOD				Appendix			
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	9.64	\$	144.60
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,773	9.91	\$	76,999.73
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,517	9.93	\$	34,921.86
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,664	9.93	\$	215,123.52
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	9.93	\$	407.13
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	9.93	\$	407.13
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	9.93	\$	407.13
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	9.93	\$	407.13
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,448	9.93	\$	34,238.64
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,448)	9.93	\$	34,238.64
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(866)	9.93	\$	8,599.38
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,265)	9.93	\$	22,491.45
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,174	9.87	\$	70,774.66
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,290	9.76	\$	12,596.40
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,869)	9.91	\$	38,326.67
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	930	9.87	\$	9,180.41
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,450)	9.87	\$	14,304.77
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,770	9.86	\$	155,548.51
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,785)	9.78	\$	85,881.16
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,100	9.87	\$	20,718.31
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,381	9.86	\$	33,338.74
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,690	9.87	\$	75,926.37
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,802)	9.84	\$	17,740.25
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,450	9.89	\$	14,347.48
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,543	9.86	\$	468,694.54
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	9.86	\$	986.25
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,570)	9.88	\$	25,399.44
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	9.93	\$	595.80
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	9.93	\$	595.80
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	9.93	\$	9.93
31-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,766)	-	\$	-
1-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,032	10.14	\$	51,024.48
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	9.93	\$	407.13
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	9.93	\$	407.13
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	9.93	\$	407.13
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	9.93	\$	407.13
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	9.93	\$	397.20
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	9.93	\$	397.20
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	10.14	\$	597.67
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	10.14	\$	648.96
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	10.15	\$	1,065.75
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	10.10	\$	737.30
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,341)	9.93	\$	122,546.13
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	10.13	\$	50.63
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	10.12	\$	992.22
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	10.12	\$	1,265.04
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	10.02	\$	1,032.42
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	10.10	\$	151.50
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,234)	10.14	\$	12,512.76
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,168)	10.14	\$	62,543.52
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,171	10.14	\$	204,533.94
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279)	10.14	\$	2,829.06
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	279	10.14	\$	2,829.06
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	10.14	\$	628.68
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	10.14	\$	628.68
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,847	10.14	\$	18,728.58
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,500	10.04	\$	35,137.19
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,018	10.00	\$	60,176.58
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,400	10.04	\$	44,176.74
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	630	9.88	\$	6,224.63
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,375)	9.98	\$	233,320.37
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,543	9.97	\$	25,362.66
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,637	10.04	\$	26,466.91
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,011	10.07	\$	50,451.59
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,100	10.04	\$	31,116.93
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,228	10.13	\$	32,686.18
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,276	10.03	\$	333,901.03
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(630)	9.93	\$	6,255.90
1-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,641)	-	\$	-
2-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,707	10.38	\$	38,478.66
2-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	65	10.38	\$	674.70
2-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,242	10.38	\$	33,651.96
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	10.14	\$	415.74
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	10.14	\$	415.74
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	10.14	\$	415.74
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	10.14	\$	415.74
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	10.14	\$	131.82
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	10.14	\$	131.82
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	10.14	\$	415.74
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	10.14	\$	415.74
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	10.14	\$	415.74
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	10.14	\$	415.74
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	10.14	\$	223.08
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	10.14	\$	223.08
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	10.08	\$	362.88
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	10.08	\$	1,915.20
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,701)	10.38	\$	38,416.38
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	10.38	\$	425.58
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	10.38	\$	425.58
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	10.38	\$	425.58
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	10.38	\$	425.58
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	10.38	\$	10.38
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	10.38	\$	10.38
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	10.38	\$	425.58
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	10.38	\$	425.58
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	10.38	\$	197.22
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	10.38	\$	197.22
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,429)	10.28	\$	415,593.22
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,112)	10.25	\$	11,400.12
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,568	10.25	\$	16,076.84
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,291	10.34	\$	13,348.92
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,883	10.27	\$	39,880.32
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,231	10.23	\$	166,030.86
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,600	10.26	\$	36,921.65
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(908)	10.28	\$	9,335.96
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	10.26	\$	3,076.77
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900	10.25	\$	9,225.01
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,541	10.27	\$	77,471.05
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(830)	10.07	\$	8,361.64
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	423	10.15	\$	4,291.50
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(423)	10.38	\$	4,390.74
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,283	10.25	\$	33,661.58
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	381	10.25	\$	3,906.74
2-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
3-Nov-22	J.P. MORGAN MARKETS LTD	Equity	Buy	196	9.80	\$	1,920.61
3-Nov-22	J.P. MORGAN MARKETS LTD	Equity	Sell	(196)	9.80	\$	1,920.80
3-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,997	9.79	\$	19,550.63
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	10.38	\$	425.58
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	10.38	\$	425.58
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	10.38	\$	425.58
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	10.38	\$	425.58
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	10.38	\$	83.04
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	10.38	\$	83.04
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	10.00	\$	120.00
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	10.00	\$	1,110.00
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(439)	10.02	\$	4,400.21

TRADES FOR RELEVANT PERIOD				Appendix			
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,670)	9.85	\$	65,703.36
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,851)	9.81	\$	27,954.06
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	380	9.78	\$	3,715.13
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	582	9.79	\$	5,697.18
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	380	9.84	\$	3,737.40
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,739)	9.84	\$	26,951.76
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	9.82	\$	5,891.26
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,500	9.83	\$	24,564.27
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,748)	9.85	\$	95,520.08
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,480	9.81	\$	24,318.49
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,759	9.81	\$	85,884.15
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265	9.79	\$	2,594.71
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	9.82	\$	1,964.98
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,943)	9.87	\$	236,377.29
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,547)	9.80	\$	240,479.86
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	751	9.93	\$	7,457.00
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,889)	9.79	\$	145,763.31
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,729)	9.79	\$	16,926.91
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380)	10.38	\$	3,944.40
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,669	9.84	\$	26,262.96
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	623	9.79	\$	6,099.74
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(400,000)	-	\$	-
3-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$	-
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	9.79	\$	401.39
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	9.79	\$	401.39
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	9.79	\$	401.39
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	9.79	\$	401.39
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	9.79	\$	1,439.13
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	147	9.79	\$	1,439.13
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	9.45	\$	453.60
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	9.63	\$	1,415.61
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	9.48	\$	455.04
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,977)	9.56	\$	28,460.12
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(697)	9.58	\$	6,680.61
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,743)	9.56	\$	26,223.08
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,533)	9.56	\$	33,775.48
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,218	9.58	\$	11,669.40
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,311	9.47	\$	21,888.20
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	9.56	\$	391.96
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	9.56	\$	391.96
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	9.56	\$	391.96
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	9.56	\$	391.96
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	9.56	\$	669.20
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	9.56	\$	669.20
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,354	9.51	\$	31,913.00
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,700)	9.51	\$	25,684.91
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,600)	9.51	\$	34,248.15
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	9.45	\$	56.70
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,270	9.52	\$	59,719.02
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,370	9.51	\$	79,596.90
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,550)	9.54	\$	129,231.80
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,253	9.50	\$	11,897.98
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	9.57	\$	19.14
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,945	9.54	\$	323,889.17
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	9.51	\$	2,853.16
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	9.52	\$	19.04
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,777	9.52	\$	16,916.15
4-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
4-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$	-
4-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,591)	-	\$	-
7-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	303	9.63	\$	2,917.89
7-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	9.56	\$	391.96
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	9.56	\$	391.96
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	9.56	\$	391.96
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	9.56	\$	391.96
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	9.56	\$	86.04
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	9.56	\$	86.04
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	9.70	\$	591.70
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,040)	9.63	\$	10,015.20
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,487	9.63	\$	23,949.81
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	9.63	\$	394.83
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	9.63	\$	394.83
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	9.63	\$	394.83
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	9.63	\$	394.83
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,532)	9.63	\$	14,753.16
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,532	9.63	\$	14,753.16
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	486	9.73	\$	4,728.78
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,295)	9.68	\$	75,421.68
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,394	9.70	\$	42,621.91
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,464)	9.68	\$	14,170.61
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	9.74	\$	681.76
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	9.63	\$	2,187.04
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,122	9.69	\$	30,255.74
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,108	9.71	\$	117,551.91
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,130)	9.68	\$	20,616.67
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	9.76	\$	683.10
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	9.69	\$	9,686.45
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,501	9.72	\$	14,596.33
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,858	9.71	\$	173,431.49
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(758)	9.93	\$	7,526.94
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,149)	9.63	\$	11,064.87
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,916	9.69	\$	37,949.77
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	377	9.69	\$	3,653.49
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	9.63	\$	394.83
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	9.63	\$	394.83
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	9.63	\$	895.59
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	9.63	\$	895.59
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	9.63	\$	1,665.99
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	9.63	\$	1,665.99
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	9.63	\$	115.56
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	9.63	\$	115.56
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,898	9.11	\$	226,798.37
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,475	9.11	\$	222,945.22
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,197	9.11	\$	402,594.89
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185,208	9.11	\$	1,687,078.19
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,406	9.11	\$	249,643.99
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203,860	9.11	\$	1,855,981.13
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,650	9.11	\$	443,157.72
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,364	9.11	\$	322,134.21
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,366	9.67	\$	13,209.22
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(618)	9.67	\$	5,976.06
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,669	9.67	\$	122,509.23
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,669)	9.67	\$	122,509.23
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	9.67	\$	396.47
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	9.67	\$	396.47
7-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(327)	-	\$	-
7-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,629)	-	\$	-
7-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,638)	-	\$	-
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	299,370	-	\$	-
8-Nov-22	J.P. MORGAN SECURITIES LLC	Equity	Borrow	1,132,572	-	\$	-
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	9.31	\$	1,992.34
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,075)	9.67	\$	10,395.25
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,380)	9.67	\$	23,014.60
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,359	9.67	\$	42,152.13
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,789	9.67	\$	26,971.14

TRADES FOR RELEVANT PERIOD				Appendix		
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,563	9.67	\$ 53,808.23
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	9.68	\$ 9.68
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,724	9.55	\$ 169,337.97
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,584	9.67	\$ 63,647.64
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	852	9.82	\$ 8,366.86
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,383)	9.74	\$ 81,611.51
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,373	9.23	\$ 31,145.94
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,465)	9.58	\$ 33,204.54
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,900)	9.68	\$ 18,389.47
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,218	9.75	\$ 50,871.99
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,542)	9.14	\$ 315,868.94
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,048)	9.62	\$ 29,307.60
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	612	9.85	\$ 6,030.26
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(394,221)	9.63	\$ 3,796,348.23
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	9.67	\$ 3,394.17
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,399	9.70	\$ 23,272.22
8-Nov-22	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(1)	-	\$ -
8-Nov-22	J.P. MORGAN MARKETS LTD	Equity	Buy	95	9.67	\$ 918.65
8-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$ -
8-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$ -
8-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	106,453	-	\$ -
8-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	393,547	-	\$ -
8-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,411)	-	\$ -
8-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	800,000	-	\$ -
8-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	519,731	-	\$ -
8-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	179,584	-	\$ -
8-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	685	-	\$ -
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	1	-	\$ -
Balance at End of relevant period				9,801,000		

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

Date:	10-Nov-2022
Company's name:	MAGELLAN FINANCIAL GROUP LTD
ISIN:	AU000000MFG4
Date of change of relevant interests:	08-Nov-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	Settlement Date 10-Nov-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-Nov-2022
Company's name:	MAGELLAN FINANCIAL GROUP LTD
ISIN:	AU000000MFG4
Date of change of relevant interests:	08-Nov-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	Settlement Date 10-Aug-2022 22-Aug-2022 23-Aug-2022 26-Aug-2022 18-Oct-2022 19-Oct-2022 20-Oct-2022 10-Nov-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-Nov-2022
Company's name:	MAGELLAN FINANCIAL GROUP LTD
ISIN:	AU000000MFG4
Date of change of relevant interests:	08-Nov-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	<u>Settlement Date</u> 19-Oct-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-Nov-2022
Company's name:	MAGELLAN FINANCIAL GROUP LTD
ISIN:	AU000000MFG4
Date of change of relevant interests:	08-Nov-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	Settlement Date 10-Nov-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-Nov-2022
Company's name:	MAGELLAN FINANCIAL GROUP LTD
ISIN:	AU000000MFG4
Date of change of relevant interests:	08-Nov-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	<u>Settlement Date</u> 09-Jun-2022 10-Aug-2022 12-Aug-2022 16-Aug-2022 18-Aug-2022 19-Aug-2022 25-Aug-2022 01-Sep-2022 05-Sep-2022 09-Sep-2022 12-Sep-2022 15-Sep-2022 16-Sep-2022 20-Sep-2022 21-Sep-2022 27-Sep-2022 05-Oct-2022 06-Oct-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes

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

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

Date:	10-Nov-2022
Company's name:	MAGELLAN FINANCIAL GROUP LTD
ISIN:	AU000000MFG4
Date of change of relevant interests:	08-Nov-2022
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and Brown Brothers Harriman & Co(As Agent), Blackrock, State Street Bank and Trust Co (As Agent), NATIONAL FINANCIAL SERVICES LLC - AS AGENT and GOLDMAN SACHS BANK USA (AGENCY LENDING AS AGENT) (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	Settlement Date 22-Dec-2021 24-Jan-2022 05-Jul-2022 19-Sep-2022 28-Sep-2022 19-Oct-2022
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-Nov-2022
Company's name:	MAGELLAN FINANCIAL GROUP LTD
ISIN:	AU000000MFG4
Date of change of relevant interests:	08-Nov-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
Transfer date	<u>Settlement date</u> 10-Aug-2022
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	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.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	10-Nov-2022
Company's name:	MAGELLAN FINANCIAL GROUP LTD
ISIN:	AU000000MFG4
Date of change of relevant interests:	08-Nov-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 21-Sep-2022 26-Oct-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes.
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-Nov-2022
Company's name:	MAGELLAN FINANCIAL GROUP LTD
ISIN:	AU000000MFG4
Date of change of relevant interests:	08-Nov-2022
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	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")
Transfer date	<u>Settlement Date</u> 21-Oct-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-Nov-2022
Company's name:	MAGELLAN FINANCIAL GROUP LTD
ISIN:	AU000000MFG4
Date of change of relevant interests:	08-Nov-2022
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<u>Settlement Date</u> 26-Aug-2022 26-Sep-2022 27-Oct-2022 09-Nov-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-Nov-2022
Company's name:	MAGELLAN FINANCIAL GROUP LTD
ISIN:	AU000000MFG4
Date of change of relevant interests:	08-Nov-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC GLOBAL ASSET MANAGEMENT (UK) LIMITED - HSBC PACIFIC INDEX FUND ("lender")
Transfer date	<u>Settlement Date</u> 19-Aug-2022
Holder of voting rights	Party holding the securities (borrower or lender as the case may be)
Are there any restriction on voting rights	Yes
If yes, detail	Neither party (borrower or lender as the case may be) holding the securities shall have any obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-Nov-2022
Company's name:	MAGELLAN FINANCIAL GROUP LTD
ISIN:	AU000000MFG4
Date of change of relevant interests:	08-Nov-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 22-Jul-2022 20-Sep-2022 27-Sep-2022 21-Oct-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-Nov-2022
Company's name:	MAGELLAN FINANCIAL GROUP LTD
ISIN:	AU000000MFG4
Date of change of relevant interests:	08-Nov-2022
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement date</u> 26-Aug-2022 29-Aug-2022 1-Sep-2022 7-Sep-2022 12-Sep-2022 9-Nov-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-Nov-2022
Company's name:	MAGELLAN FINANCIAL GROUP LTD
ISIN:	AU000000MFG4
Date of change of relevant interests:	08-Nov-2022
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	Settlement Date 17-Aug-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.