

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

To Company Name/Scheme ST BARBARA LTD
 ACN/ARSN/ABN 36 009 165 066

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 11/11/2022

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	42,832,046	42,832,046	5.25%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK,N.A	Securities on Loan as Agent Lender	24,956,610 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Purchase and sales of securities in its capacity as Principal/Proprietary	52 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	In its capacity as investment manager or in various other related capacities	246,926 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	10,277,625 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	110,833 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	12,947 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	7,226,497 (Ordinary)
J.P. MORGAN MARKETS LTD	Purchase and sales of securities in its capacity as Principal/Proprietary	556 (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	24,956,610 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	52 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	HSBC International Trustee Limited - Hong Kong	Various Clients and Custodians	246,926 (Ordinary)

J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	10,277,625 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	110,833 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	12,947 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	7,226,497 (Ordinary)
J.P. MORGAN MARKETS LTD	JPM Nominees Australia Pty Limited	J.P. MORGAN MARKETS LTD	556 (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.
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
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	19 & 20/F, Chater House, 8 Connaught Road Central, Hong Kong, Hong Kong

Signature

print name	Zohra Mistry	Capacity	Compliance Officer
sign here	<i>Zohra M</i>	date	15/11/2022

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				20,416,807			
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(34,357)	-	\$ -	
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	692	0.91	\$ 626.26	
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,668)	0.90	\$ 26,701.20	
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,738	0.91	\$ 5,216.47	
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,299)	0.91	\$ 3,903.26	
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,553)	0.91	\$ 5,025.47	
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(411)	0.90	\$ 36.90	
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,506	0.90	\$ 52,655.40	
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,756)	0.90	\$ 3,380.40	
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,496)	0.90	\$ 4,046.40	
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	419	0.90	\$ 377.10	
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	0.90	\$ 62.10	
12-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,500	-	\$ -	
12-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,254)	-	\$ -	
12-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,888	-	\$ -	
12-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(92,410)	-	\$ -	
12-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,491)	-	\$ -	
12-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,760)	-	\$ -	
12-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,339)	-	\$ -	
12-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(944)	-	\$ -	
12-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,258	-	\$ -	
12-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	94,098	-	\$ -	
12-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,101	-	\$ -	
12-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,152	-	\$ -	
12-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,294	-	\$ -	
12-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	205,841	-	\$ -	
12-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,990)	-	\$ -	
12-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,011)	-	\$ -	
12-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(360,000)	-	\$ -	
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,433)	0.95	\$ 3,244.19	
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,203)	0.94	\$ 5,846.33	
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	948	0.94	\$ 888.75	
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(948)	0.94	\$ 888.75	
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	250	0.95	\$ 236.88	
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(250)	0.95	\$ 236.88	
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	0.95	\$ 8.51	
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9)	0.95	\$ 8.51	
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	15	0.95	\$ 14.18	
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	210,000	-	\$ -	
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,222)	0.94	\$ 52,848.68	
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,236)	0.93	\$ 3,946.77	
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371)	0.91	\$ 335.76	
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,230	0.94	\$ 2,096.20	
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,897	0.94	\$ 27,163.18	
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(389)	0.94	\$ 365.66	
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	0.94	\$ 130.66	
13-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,056)	-	\$ -	
13-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,000)	-	\$ -	
13-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,700)	-	\$ -	
13-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(164,500)	-	\$ -	
13-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87,800)	-	\$ -	
14-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	213,779	-	\$ -	
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,959)	0.90	\$ 2,648.31	
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,619)	0.90	\$ 28,299.01	
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,629)	0.91	\$ 45,864.61	
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,618)	0.91	\$ 4,192.47	
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,170	0.92	\$ 4,775.58	
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,261)	0.94	\$ 38,785.34	
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	0.94	\$ 80.84	
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,766)	0.90	\$ 2,475.57	
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,773)	0.90	\$ 4,271.84	
14-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,500	-	\$ -	
14-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,000	-	\$ -	
14-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,000)	-	\$ -	
14-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,700	-	\$ -	
14-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	164,500	-	\$ -	
14-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,565	-	\$ -	
14-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	89,335	-	\$ -	
15-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	140,831	-	\$ -	
15-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	159,169	-	\$ -	
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,931	0.86	\$ 11,056.01	
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,205)	0.90	\$ 20,768.48	
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(347)	0.90	\$ 310.57	
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	0.87	\$ 60.90	
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,046)	0.86	\$ 4,314.33	
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,689)	0.86	\$ 48,469.10	
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,532)	0.86	\$ 4,729.86	
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,605	0.86	\$ 15,990.48	
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,537)	0.86	\$ 13,330.23	
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,531	0.86	\$ 72,762.34	
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,306	0.87	\$ 4,616.22	
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,786)	0.86	\$ 15,207.03	
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	694	0.86	\$ 593.37	
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,531)	0.90	\$ 75,655.25	
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,306)	0.90	\$ 4,748.87	
15-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,991	-	\$ -	
15-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$ -	
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288	0.88	\$ 253.44	
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,010	0.88	\$ 7,048.80	
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	0.86	\$ 27.36	
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,753)	0.88	\$ 10,342.64	
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,384	0.88	\$ 1,212.92	
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442)	0.88	\$ 388.96	
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145,010)	0.87	\$ 126,135.79	
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,063	0.84	\$ 4,252.92	
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	0.86	\$ 17,258.48	
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,000	0.86	\$ 6,041.10	
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,631	0.86	\$ 10,002.66	
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	0.90	\$ 6,300.00	
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,372)	0.90	\$ 10,234.80	
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	0.90	\$ 18,000.00	
18-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,800	-	\$ -	
18-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$ -	
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,703	0.88	\$ 37,578.64	
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,766)	0.87	\$ 2,406.42	
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	9,406	0.88	\$ 8,277.28	
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	0.88	\$ 112.64	
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,994)	0.88	\$ 51,034.72	
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,224)	0.88	\$ 5,477.12	
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,184)	0.88	\$ 1,041.92	
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,000	0.88	\$ 22,005.00	
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141,950	0.88	\$ 125,201.89	
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	999	0.88	\$ 879.12	
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,000	0.88	\$ 15,841.37	
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,000)	0.88	\$ 22,000.00	
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,000)	0.88	\$ 15,840.00	
19-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	379,500	-	\$ -	
19-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,990	-	\$ -	
19-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,152	-	\$ -	
19-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,294	-	\$ -	
19-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,716	-	\$ -	
19-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,055)	-	\$ -	
19-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,339	-	\$ -	

TRADES FOR RELEVANT PERIOD				Appendix			
19-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
19-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,060	-	\$	-
19-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,700)	-	\$	-
19-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	640	-	\$	-
19-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84)	-	\$	-
19-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,200)	-	\$	-
19-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,086)	-	\$	-
19-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,100)	-	\$	-
19-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(109,527)	-	\$	-
19-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(196,000)	-	\$	-
19-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,152)	-	\$	-
19-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,294)	-	\$	-
19-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,000	-	\$	-
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,832	0.90	\$	12,379.64
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,000	0.89	\$	10,730.57
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	0.89	\$	17,889.62
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	0.90	\$	895.00
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	0.88	\$	26.40
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,861	0.90	\$	18,670.60
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,636	0.90	\$	2,359.22
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,037)	0.90	\$	8,983.12
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(577)	0.90	\$	516.42
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,258)	0.88	\$	1,987.04
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,000)	0.88	\$	10,560.00
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	0.88	\$	17,600.00
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,580)	0.90	\$	18,419.10
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,887)	0.90	\$	5,268.87
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,766	0.90	\$	6,055.57
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	694	0.90	\$	621.13
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	416	0.90	\$	372.32
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	0.90	\$	62.65
20-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	84	-	\$	-
20-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,559	-	\$	-
20-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,086	-	\$	-
20-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,100	-	\$	-
20-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,527	-	\$	-
20-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(71,349)	-	\$	-
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,877	0.88	\$	44,789.36
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,292	0.89	\$	46,829.86
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136,564	0.90	\$	116,031.69
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	0.89	\$	4,464.21
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	0.89	\$	892.47
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,370	0.88	\$	17,045.60
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(463)	0.90	\$	414.39
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	0.90	\$	4,475.00
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,392)	0.90	\$	46,890.84
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	0.90	\$	895.00
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,509)	0.90	\$	15,758.10
21-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,179	0.90	\$	93,240.21
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,614	0.90	\$	87,364.53
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230,258)	0.90	\$	206,080.91
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,180)	0.90	\$	13,586.10
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,853	0.90	\$	4,343.44
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,766)	0.91	\$	6,157.06
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.90	\$	9,037.75
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	0.90	\$	5,422.41
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,673)	0.90	\$	36,402.34
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,068)	0.90	\$	1,850.26
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(923)	0.90	\$	826.09
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(907)	0.90	\$	816.30
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	0.90	\$	5,400.00
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.90	\$	9,000.00
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(554)	0.90	\$	495.83
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	0.90	\$	61.76
22-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
22-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(94,098)	-	\$	-
22-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79,101)	-	\$	-
22-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(990,686)	-	\$	-
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,041	0.91	\$	18,237.31
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,000	0.91	\$	57,174.77
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	579	0.92	\$	529.79
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,084)	0.90	\$	2,760.18
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,000	0.91	\$	36,286.20
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,607)	0.88	\$	11,094.16
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,636)	0.88	\$	8,479.68
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,000)	0.88	\$	55,440.00
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,000)	0.88	\$	35,200.00
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,728)	0.91	\$	1,522.48
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,802)	0.91	\$	17,109.82
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158,773)	0.91	\$	144,483.43
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,508)	0.90	\$	4,957.20
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,245)	0.90	\$	12,820.50
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	0.90	\$	0.90
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	277	0.90	\$	249.30
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,000	0.90	\$	28,852.58
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,835	0.90	\$	113,435.34
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	0.90	\$	157.50
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,000	0.90	\$	24,244.71
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,000	0.90	\$	59,518.01
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,000)	0.91	\$	29,120.00
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,000)	0.91	\$	60,060.00
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	0.91	\$	159.25
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,000)	0.91	\$	24,570.00
26-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,135,990	-	\$	-
26-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10	-	\$	-
27-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,101)	-	\$	-
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(692)	0.92	\$	636.64
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,821	0.93	\$	12,853.53
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,500)	0.93	\$	6,975.00
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	0.93	\$	181.35
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,000	0.92	\$	11,058.16
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,636	0.92	\$	30,945.12
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200,000)	0.91	\$	182,283.60
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,198)	0.90	\$	11,878.20
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,000)	0.90	\$	10,800.00
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	0.90	\$	170.10
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(106,420)	-	\$	-
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(31,590)	-	\$	-
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,000)	-	\$	-
27-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,990)	-	\$	-
27-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,152)	-	\$	-
27-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,994)	-	\$	-
27-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,294)	-	\$	-
27-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	859,800	-	\$	-
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,911)	0.95	\$	6,565.45
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,764	0.95	\$	2,625.80
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,646)	1.03	\$	28,337.15
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,721)	0.98	\$	31,076.20
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,355	0.99	\$	12,169.68
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	1.03	\$	7,175.00
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	1.01	\$	1,011.10
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,250)	1.02	\$	6,389.33
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	1.01	\$	10,122.39
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	0.93	\$	52.08
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	0.93	\$	193.44

TRADES FOR RELEVANT PERIOD				Appendix			
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,540)	1.03	\$	20,028.50
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,894)	1.03	\$	1,941.35
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,281)	1.03	\$	58,713.03
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(447)	0.93	\$	415.71
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.93	\$	9,300.00
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	0.93	\$	930.00
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,970)	0.93	\$	11,132.10
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	1.03	\$	142.48
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,994	-	\$	-
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
29-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,510	1.13	\$	1,698.75
29-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,236)	1.13	\$	17,140.50
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,382	1.05	\$	1,447.65
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,645	1.13	\$	31,100.63
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,000	1.09	\$	11,974.39
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,700)	1.08	\$	5,076.00
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,792	1.11	\$	38,631.99
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,250)	1.12	\$	7,000.41
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,044	1.05	\$	76,532.51
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,242	1.05	\$	6,554.10
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,000	1.09	\$	19,600.87
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,885)	1.13	\$	7,745.63
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199,234)	1.13	\$	224,138.25
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,154	1.13	\$	9,173.25
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,838	1.13	\$	5,442.75
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	448	1.13	\$	504.00
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	1.03	\$	237.80
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,000)	1.03	\$	18,450.00
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,044)	1.03	\$	74,870.10
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,000)	1.03	\$	11,275.00
29-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(144,560)	-	\$	-
29-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,065)	-	\$	-
29-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,925)	-	\$	-
29-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(491,612)	-	\$	-
29-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,879)	-	\$	-
29-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,976,909)	-	\$	-
29-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,515	-	\$	-
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131,316	1.16	\$	152,326.56
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,000	1.15	\$	52,953.94
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,000	1.15	\$	52,954.81
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,337)	1.13	\$	37,662.84
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,250)	1.16	\$	7,234.38
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,666	1.17	\$	12,425.89
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,018)	1.15	\$	28,823.34
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,104	1.14	\$	25,301.32
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,300	1.15	\$	4,923.50
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,000	1.15	\$	8,075.52
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	349	1.13	\$	392.63
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,043	1.16	\$	67,229.88
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	0.91	\$	6,370.00
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,000)	0.91	\$	41,860.00
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,000)	0.91	\$	41,860.00
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199,276)	1.16	\$	231,160.16
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,178	1.16	\$	1,366.48
1-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,993)	-	\$	-
1-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	\$	-
1-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(998,400)	-	\$	-
1-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58)	-	\$	-
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,764	1.17	\$	3,233.88
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114,038	1.22	\$	139,126.36
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	1.21	\$	148.22
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,250)	1.20	\$	7,500.00
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,127	1.18	\$	9,549.23
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	1.20	\$	11,954.96
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(950)	1.21	\$	1,144.75
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	1.19	\$	357.00
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,860	1.22	\$	107,189.20
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,765	1.22	\$	3,373.30
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,410)	1.22	\$	10,260.20
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	1.16	\$	11,600.00
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,113)	1.16	\$	16,371.08
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(580)	1.16	\$	672.80
2-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,410	-	\$	-
2-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	217,812	-	\$	-
2-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,020	-	\$	-
2-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,486,800)	-	\$	-
2-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23)	-	\$	-
2-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	870,000	-	\$	-
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,102)	1.24	\$	38,566.48
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,250)	1.23	\$	7,687.50
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,247	1.21	\$	14,878.50
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	1.21	\$	302.50
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,716)	1.20	\$	12,809.19
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(512)	1.22	\$	624.64
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,531)	1.22	\$	1,867.82
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,975	1.24	\$	40,889.00
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,054)	1.24	\$	2,546.96
3-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,550,000	-	\$	-
3-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,823	1.21	\$	16,725.83
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,820	1.20	\$	40,540.95
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,257	1.20	\$	11,116.80
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	1.24	\$	21.08
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	277	1.24	\$	343.48
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,473	1.21	\$	33,242.33
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,074	1.21	\$	2,509.54
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,650)	1.21	\$	16,516.50
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,776)	1.21	\$	22,718.96
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,410)	1.21	\$	11,478.68
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,820)	1.24	\$	41,936.80
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,142	1.20	\$	9,806.22
4-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$	-
4-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,133)	-	\$	-
4-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,251,642)	-	\$	-
4-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10)	-	\$	-
4-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,726)	-	\$	-
4-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,000)	-	\$	-
4-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,294)	-	\$	-
4-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,122	-	\$	-
4-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,642	-	\$	-
4-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,237,977	-	\$	-
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,911	1.25	\$	8,604.20
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(908)	1.21	\$	1,098.68
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,058)	1.24	\$	8,779.79
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,288	1.26	\$	33,122.88
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,142)	1.21	\$	9,851.82
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,230)	1.21	\$	23,268.30
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,948)	1.25	\$	241.53
5-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,100	-	\$	-
5-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	269,112	-	\$	-
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,339	1.22	\$	16,273.58
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	1.22	\$	125.83
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197,437	1.22	\$	240,248.84
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	1.23	\$	189.88
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,000)	1.22	\$	26,854.72
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,586	1.22	\$	3,161.39

TRADES FOR RELEVANT PERIOD				Appendix			
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	1.25	\$	4.98
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,443	1.25	\$	37,901.54
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	377	1.25	\$	469.37
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	1.25	\$	258.96
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,431)	1.16	\$	2,819.96
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	1.16	\$	119.48
8-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,800)	-	\$	-
8-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
8-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,236	-	\$	-
8-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,729)	-	\$	-
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,912	1.21	\$	8,363.52
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,000	1.22	\$	81,714.88
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,000	1.22	\$	64,633.71
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,294	1.20	\$	132,902.84
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,850)	1.21	\$	5,880.63
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,000	1.22	\$	21,952.80
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,506	1.24	\$	3,094.91
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,000)	1.22	\$	81,740.00
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,000)	1.22	\$	21,960.00
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,000)	1.22	\$	64,660.00
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,936)	1.22	\$	29,201.92
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,410)	1.21	\$	10,176.10
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,088)	1.21	\$	12,206.48
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,793	1.22	\$	4,613.67
9-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58	-	\$	-
9-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,807)	-	\$	-
9-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,000)	-	\$	-
9-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,254)	-	\$	-
9-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,122	-	\$	-
9-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33	-	\$	-
9-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,600	-	\$	-
10-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,572	1.07	\$	1,682.04
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,385)	1.21	\$	23,455.85
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,823	1.07	\$	14,790.61
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,682)	1.08	\$	8,264.67
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,308	1.14	\$	28,815.39
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,000	1.09	\$	38,122.81
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,800	1.07	\$	28,611.01
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,065)	1.13	\$	13,599.81
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,000	1.09	\$	16,341.30
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,000	1.09	\$	95,857.61
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,000	1.08	\$	23,650.00
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	1.21	\$	156.09
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,627)	1.07	\$	9,230.89
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,992)	1.07	\$	59,911.44
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,000)	1.21	\$	106,480.00
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,000)	1.21	\$	42,350.00
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,243)	1.21	\$	16,024.03
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,000)	1.21	\$	18,150.00
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(311)	1.07	\$	332.77
10-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,100,000)	-	\$	-
10-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(303,534)	-	\$	-
10-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,809)	-	\$	-
10-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(640)	-	\$	-
10-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,290)	-	\$	-
10-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,627)	-	\$	-
10-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,700)	-	\$	-
10-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(164,500)	-	\$	-
10-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,500)	-	\$	-
10-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39)	-	\$	-
10-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(183,490)	-	\$	-
10-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,642)	-	\$	-
10-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$	-
10-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,236)	-	\$	-
11-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	56,500	-	\$	-
11-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	51,232	-	\$	-
11-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	58,514	-	\$	-
11-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	87,150	-	\$	-
11-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	36,604	-	\$	-
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,763)	1.07	\$	2,956.41
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,500	1.07	\$	11,182.50
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,742	1.07	\$	48,715.23
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,016	1.05	\$	1,066.80
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,000	1.06	\$	18,993.78
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	1.07	\$	42.80
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,455)	1.08	\$	3,714.13
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,146)	1.07	\$	4,415.49
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,717)	1.07	\$	88,093.61
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376	1.07	\$	400.44
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(871)	1.07	\$	931.97
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,000)	1.07	\$	19,260.00
11-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,617)	-	\$	-
11-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,086)	-	\$	-
11-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,278)	-	\$	-
11-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,850)	-	\$	-
11-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,700	-	\$	-
11-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72,982	-	\$	-
12-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	141,509	-	\$	-
12-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	322	1.06	\$	342.38
12-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(323)	1.06	\$	342.38
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,870)	1.06	\$	26,387.07
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,532)	1.06	\$	6,923.92
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,455)	1.06	\$	3,645.03
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,201)	1.06	\$	17,173.06
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,169)	1.06	\$	2,299.14
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,267)	1.06	\$	9,823.02
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,882)	1.06	\$	81,494.92
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(538)	1.06	\$	570.28
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	1.06	\$	14.84
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,667	1.06	\$	66,427.02
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,221)	1.06	\$	67,014.26
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(415)	1.06	\$	439.90
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346	1.06	\$	366.76
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	826	1.07	\$	879.69
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(869)	1.07	\$	925.49
12-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(320,233)	-	\$	-
12-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,425)	-	\$	-
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(831)	1.06	\$	882.94
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,302)	1.06	\$	2,448.12
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,092)	1.06	\$	12,828.03
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,145	1.06	\$	6,513.70
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,487	1.06	\$	2,636.22
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,242)	1.06	\$	28,936.32
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,492)	1.08	\$	38,358.83
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,790	1.08	\$	13,749.25
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,106)	1.05	\$	9,582.25
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209,785	1.06	\$	221,525.20
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,000	1.06	\$	11,666.03
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,000	1.05	\$	26,250.00
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,279)	1.22	\$	2,780.38
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209,785)	1.22	\$	255,937.70
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,000)	1.22	\$	13,420.00
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,177)	1.07	\$	1,253.51
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,978	1.06	\$	10,576.68
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	340	1.06	\$	360.40
15-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(646,583)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
15-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(129,406)	-	\$	-
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,364	1.05	\$	10,830.38
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,515)	1.05	\$	7,853.18
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130,642	1.05	\$	136,520.89
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	1.05	\$	51.21
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,093)	1.06	\$	73,238.58
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,000	1.03	\$	41,200.00
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	1.04	\$	4,168.83
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,000	1.04	\$	9,372.27
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,000	1.04	\$	28,081.89
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,184)	1.06	\$	4,435.04
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,829)	1.06	\$	4,058.74
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	1.06	\$	4,240.00
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,000)	1.06	\$	28,620.00
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,000)	1.06	\$	9,540.00
16-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
16-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84)	-	\$	-
16-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,879)	-	\$	-
16-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,477)	-	\$	-
16-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,995)	-	\$	-
16-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(437,542)	-	\$	-
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	691	1.03	\$	708.28
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,015)	1.05	\$	108,695.68
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,834	1.04	\$	62,227.36
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,000	1.02	\$	7,153.04
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,411)	1.02	\$	38,235.58
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,715	1.03	\$	1,773.97
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	956,470	1.05	\$	999,511.15
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(956,470)	1.05	\$	999,511.15
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	1.05	\$	95.10
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,989)	1.04	\$	6,228.56
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(346)	1.04	\$	359.84
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(346)	1.04	\$	359.84
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346	1.04	\$	359.84
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,715)	1.05	\$	1,792.18
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	1.05	\$	7,315.00
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,710	1.04	\$	43,378.40
17-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(176,320)	-	\$	-
17-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,000	-	\$	-
18-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,847)	0.99	\$	2,818.53
18-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,115)	0.99	\$	5,063.85
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,658	1.00	\$	1,658.00
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,210)	0.99	\$	5,157.90
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,154)	0.99	\$	42,722.46
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,170)	1.04	\$	71,936.80
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,093	1.04	\$	2,176.72
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,000	1.00	\$	21,890.00
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,722	0.99	\$	23,484.78
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(740)	0.99	\$	732.60
18-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(372,870)	-	\$	-
18-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,335	-	\$	-
18-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,516	-	\$	-
18-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	84,949	-	\$	-
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,931	0.99	\$	2,887.04
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,498	0.99	\$	5,415.53
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,953	0.99	\$	21,802.42
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	0.99	\$	1.98
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	0.99	\$	204.93
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,445	0.99	\$	6,351.28
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,607	0.99	\$	44,922.90
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	0.99	\$	196.02
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	0.99	\$	67.97
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,490)	0.99	\$	14,272.65
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,111	0.99	\$	4,049.34
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	0.99	\$	136.92
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,953)	0.99	\$	21,733.47
19-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(109,125)	-	\$	-
19-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,500)	-	\$	-
19-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,622)	-	\$	-
19-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(391,694)	-	\$	-
19-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(393,841)	-	\$	-
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,146	0.97	\$	4,000.89
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,582	0.97	\$	16,001.63
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,867	0.96	\$	55,299.61
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,298	0.96	\$	44,637.29
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,867)	1.06	\$	61,339.02
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,682)	1.06	\$	18,742.92
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,745	0.97	\$	27,738.93
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,728)	0.97	\$	6,492.52
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	0.97	\$	82.03
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,246)	0.97	\$	34,012.39
22-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(281,078)	-	\$	-
23-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,035)	0.95	\$	983.25
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,250	0.95	\$	5,954.74
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,411	0.96	\$	18,607.83
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,483	0.97	\$	1,431.10
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,588)	0.95	\$	71,808.60
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,980)	0.95	\$	27,531.00
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	439	0.95	\$	417.05
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(139)	0.95	\$	132.05
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	0.95	\$	131.10
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,411)	0.97	\$	18,731.62
23-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,400	-	\$	-
23-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(282,586)	-	\$	-
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,750	0.96	\$	31,440.00
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	0.95	\$	3,789.96
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,706)	0.95	\$	8,270.70
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,038	0.97	\$	1,966.67
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152,282)	0.95	\$	144,019.24
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,308	0.95	\$	9,747.49
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,000)	0.95	\$	56,850.00
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,308)	0.95	\$	9,792.60
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	0.95	\$	3,800.00
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,122)	0.96	\$	43,317.12
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,775)	0.96	\$	14,184.00
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,455	0.96	\$	42,676.80
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,680	0.94	\$	1,581.01
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(829,216)	-	\$	-
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,401)	0.97	\$	29,571.87
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,909)	0.98	\$	6,736.28
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,527	0.97	\$	19,911.19
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	0.96	\$	15.36
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,157	0.97	\$	5,987.68
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,296)	0.97	\$	6,122.86
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,296	0.97	\$	6,107.12
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,296)	0.97	\$	6,107.12
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,296	0.97	\$	6,122.86
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,330	0.98	\$	7,146.75
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,906)	0.98	\$	12,583.24
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,984)	0.98	\$	3,884.40
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	0.98	\$	39.98
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,724	0.98	\$	2,657.24
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,152	0.98	\$	5,998.20
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,660)	0.98	\$	1,618.50
25-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
25-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	84	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
25-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,084	-	\$	-
25-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,400	-	\$	-
25-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,044	-	\$	-
25-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,623	-	\$	-
25-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33)	-	\$	-
25-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,600)	-	\$	-
25-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(96,505)	-	\$	-
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,109	0.95	\$	19,003.01
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,437	0.95	\$	13,642.97
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,946)	0.95	\$	17,903.97
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	0.95	\$	5.69
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,062)	0.95	\$	2,893.59
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,529)	0.95	\$	5,224.91
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154,391	0.95	\$	145,899.50
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154,548)	0.95	\$	146,047.86
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(484)	0.95	\$	457.38
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,319	0.95	\$	34,383.85
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,440)	0.95	\$	1,364.42
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,000	0.95	\$	12,361.14
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,578)	0.95	\$	13,898.85
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,000	0.95	\$	31,365.61
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,000	0.95	\$	40,871.76
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,000)	0.98	\$	12,675.00
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,319)	0.98	\$	35,411.03
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,000)	0.98	\$	41,925.00
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,500)	0.98	\$	7,312.50
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,000)	0.98	\$	32,175.00
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	410	0.96	\$	391.67
26-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	172,964	-	\$	-
26-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,195	-	\$	-
26-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,641	-	\$	-
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,907)	0.90	\$	6,181.77
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,768)	0.91	\$	16,985.04
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,145)	0.91	\$	3,751.23
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,421)	0.91	\$	11,241.01
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,250	0.90	\$	5,625.00
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,015)	0.89	\$	9,803.35
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,600	0.89	\$	12,104.00
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,896	0.90	\$	25,075.83
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,749	0.90	\$	1,574.10
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	0.95	\$	36.86
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,697	0.91	\$	28,685.79
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,896)	0.97	\$	26,919.64
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	0.91	\$	188.24
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,160)	0.91	\$	30,009.80
29-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,084)	-	\$	-
29-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(246,661)	-	\$	-
29-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,623)	-	\$	-
29-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,122)	-	\$	-
29-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$	-
29-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	176,373	-	\$	-
29-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,921	-	\$	-
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,810	0.92	\$	66,621.15
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,073	0.92	\$	1,896.80
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,000)	0.92	\$	36,800.00
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,133	0.93	\$	3,823.03
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,133)	0.91	\$	5,587.24
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,682	0.91	\$	41,783.45
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,682)	0.91	\$	41,442.21
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,121)	0.91	\$	8,254.51
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	0.91	\$	82.36
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	0.92	\$	124.44
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	0.92	\$	63.14
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,272)	0.92	\$	15,803.88
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	0.92	\$	13.73
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	0.92	\$	63.14
30-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$	-
30-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(172,964)	-	\$	-
30-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,195)	-	\$	-
30-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,641)	-	\$	-
30-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-
30-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,969)	-	\$	-
31-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	337	0.92	\$	310.04
31-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	285	0.92	\$	262.20
31-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	125	0.92	\$	115.00
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,724	0.92	\$	18,962.46
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,769	0.91	\$	21,513.30
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,402)	0.90	\$	31,684.79
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,655)	0.89	\$	4,142.94
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,613	0.90	\$	95,922.06
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,236	0.92	\$	5,705.94
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,995	0.92	\$	34,955.40
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,613)	0.92	\$	97,550.90
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,657)	0.92	\$	20,844.44
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129,990)	0.92	\$	119,590.80
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,580)	0.92	\$	15,253.60
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,121	0.92	\$	8,391.32
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,519)	0.92	\$	3,237.48
31-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,615)	-	\$	-
31-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,589)	-	\$	-
31-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(199,000)	-	\$	-
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,144	0.92	\$	3,812.48
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,785	0.90	\$	1,610.96
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,926	0.91	\$	2,648.03
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,968	0.89	\$	75,621.52
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,826	0.90	\$	77,743.57
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,948	0.90	\$	80,107.99
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,986	0.90	\$	17,987.40
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(352)	0.92	\$	323.84
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	0.89	\$	118.13
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131,580)	0.89	\$	117,106.20
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,506)	0.89	\$	12,910.34
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,110)	0.92	\$	35,981.20
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,826)	0.92	\$	79,879.92
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,948)	0.92	\$	81,832.16
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	0.89	\$	5.34
1-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$	-
1-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(133,681)	-	\$	-
1-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(132,669)	-	\$	-
1-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11)	-	\$	-
1-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,921)	-	\$	-
1-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,016,637)	-	\$	-
1-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(277,792)	-	\$	-
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	0.88	\$	156.63
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,198)	0.88	\$	13,298.25
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,338)	0.88	\$	20,420.75
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	0.88	\$	44.63
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,723	0.88	\$	18,132.63
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	0.87	\$	455.00
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,451	0.89	\$	1,291.39
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	0.88	\$	70.00
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	0.88	\$	156.63
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	0.87	\$	180.09
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277)	0.87	\$	240.30
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276)	0.88	\$	241.50
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,456)	0.87	\$	3,006.72

TRADES FOR RELEVANT PERIOD				Appendix			
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	0.89	\$	162.87
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,668	0.87	\$	13,552.82
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,874	0.87	\$	25,015.05
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,612)	0.89	\$	25,464.68
2-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(355,606)	-	\$	-
2-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(176,373)	-	\$	-
2-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(689,111)	-	\$	-
5-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	688	0.90	\$	615.76
5-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(688)	0.90	\$	615.76
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,909)	0.90	\$	6,183.56
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	842	0.90	\$	754.12
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	497	0.89	\$	443.57
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,529	0.90	\$	1,371.73
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,199	0.91	\$	46,591.09
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,743	0.90	\$	6,090.13
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	0.88	\$	139.13
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346	0.88	\$	302.75
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,225)	0.90	\$	22,576.38
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,140)	0.90	\$	34,135.30
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,908)	0.90	\$	6,182.66
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,766	0.90	\$	6,950.57
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	0.90	\$	62.65
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,199)	0.91	\$	46,335.10
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,945	0.90	\$	1,748.30
5-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84)	-	\$	-
5-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(104,354)	-	\$	-
5-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,964)	-	\$	-
5-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,588)	-	\$	-
5-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(426,432)	-	\$	-
5-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,198)	-	\$	-
6-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	132,975	-	\$	-
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,142	0.91	\$	39,948.51
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,000)	0.91	\$	118,399.97
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,616	0.91	\$	9,660.56
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	365	0.90	\$	326.68
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,037)	0.90	\$	928.12
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,410)	0.91	\$	7,611.05
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,594)	0.91	\$	59,362.57
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,270)	0.91	\$	15,629.35
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,521	0.91	\$	4,996.51
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,622	0.91	\$	5,629.91
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	0.91	\$	5.46
6-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,500)	-	\$	-
6-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,080)	-	\$	-
6-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,280)	-	\$	-
7-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	170,000	-	\$	-
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,741	0.91	\$	93,885.61
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,528	0.90	\$	99,475.20
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	229	0.91	\$	207.25
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(622)	0.91	\$	562.91
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,627)	0.90	\$	92,364.30
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,981)	0.90	\$	8,082.90
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,689	0.90	\$	1,520.10
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	0.90	\$	2,699.09
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	0.90	\$	1,797.76
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,526	0.90	\$	1,373.40
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,540	0.91	\$	31,258.70
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	0.91	\$	2,715.00
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	0.91	\$	1,810.00
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	0.90	\$	48.60
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	0.90	\$	124.20
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	0.90	\$	62.10
7-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,483)	-	\$	-
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,908	0.92	\$	6,355.36
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,094	0.93	\$	7,527.42
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,591	0.93	\$	28,449.63
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,147)	0.94	\$	15,097.45
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,216	0.93	\$	8,638.76
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,440	0.95	\$	21,205.90
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	0.93	\$	934.72
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,000	0.93	\$	6,541.19
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	0.90	\$	6,300.00
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	0.90	\$	900.00
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	0.90	\$	157.50
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276	0.90	\$	248.40
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,025)	0.94	\$	2,828.38
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,472)	0.93	\$	31,128.96
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,434)	0.93	\$	11,563.62
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	11,154	0.94	\$	10,373.14
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(397)	0.93	\$	369.21
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,835)	0.92	\$	4,424.03
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,989)	0.95	\$	72,189.55
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	428	0.93	\$	398.04
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	0.93	\$	192.51
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,443)	0.95	\$	75,470.85
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,796)	0.95	\$	21,656.20
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,372	0.95	\$	1,303.40
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	0.93	\$	224.78
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	0.94	\$	4,757.53
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,000	0.95	\$	16,186.67
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,000)	0.93	\$	15,810.00
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	0.93	\$	4,650.00
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138,714	0.95	\$	131,778.30
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,540)	0.93	\$	32,122.20
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	0.95	\$	280.25
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,872)	0.93	\$	44,520.96
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,270)	0.93	\$	16,061.10
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,000	0.93	\$	69,900.00
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,000	0.94	\$	62,248.43
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,000	0.94	\$	66,943.13
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,874)	0.93	\$	8,252.82
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,000	0.94	\$	17,922.47
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,000)	0.90	\$	17,005.00
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,000)	0.90	\$	63,545.00
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,000)	0.90	\$	59,070.00
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(373)	0.93	\$	346.89
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	0.93	\$	33.48
12-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,720)	-	\$	-
13-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(38)	0.94	\$	35.53
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,118	0.93	\$	96,829.74
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	0.93	\$	19.53
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	0.93	\$	192.51
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,212)	0.94	\$	14,223.22
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	0.93	\$	1,867.52
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,242	0.94	\$	40,647.48
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	0.94	\$	4,700.00
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(747)	0.94	\$	700.69
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,800	0.93	\$	9,182.83
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,410	0.94	\$	8,862.43
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,632	0.94	\$	20,225.92
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,291)	0.94	\$	7,752.09
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,862)	0.94	\$	1,740.97
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	0.94	\$	53.30
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,520	0.94	\$	1,421.20
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	0.93	\$	1,860.00
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,000)	0.93	\$	16,740.00

TRADES FOR RELEVANT PERIOD				Appendix			
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,502	0.93	\$	1,403.29
13-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	828	-	\$	-
13-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(828)	-	\$	-
13-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,072)	-	\$	-
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,412)	0.88	\$	1,246.09
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,259)	0.88	\$	7,281.74
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,625	0.89	\$	44,040.25
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,433)	0.89	\$	3,051.10
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,000	0.89	\$	35,400.00
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,000	0.89	\$	21,286.03
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	0.89	\$	17,736.74
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,136)	0.88	\$	28,286.69
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,000	0.89	\$	12,422.00
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	0.90	\$	4,475.00
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,907)	0.89	\$	6,112.70
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,625)	0.94	\$	46,399.38
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,000)	0.94	\$	13,090.00
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,000)	0.94	\$	22,440.00
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	0.94	\$	18,700.00
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	0.94	\$	180.46
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137,990)	0.89	\$	122,121.15
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,973)	0.89	\$	25,641.11
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,506)	0.89	\$	1,332.81
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,429	0.89	\$	3,042.43
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277)	0.89	\$	245.15
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,992	0.90	\$	7,152.84
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,388	0.90	\$	57,627.26
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,201	0.88	\$	31,675.88
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,540)	0.89	\$	49,152.80
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,482)	0.89	\$	4,851.57
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,103)	0.89	\$	2,746.16
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,254)	0.88	\$	22,972.25
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,395)	0.88	\$	1,220.63
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,511)	0.88	\$	47,697.13
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,786	0.88	\$	1,562.75
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,973	0.89	\$	7,951.88
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,032	0.89	\$	31,957.47
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	0.89	\$	5,319.32
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(485)	0.89	\$	431.65
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,817)	0.88	\$	12,158.96
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	0.88	\$	114.63
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	0.89	\$	5,310.00
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,032)	0.89	\$	31,888.32
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,973)	0.89	\$	7,941.11
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	625	0.88	\$	546.88
15-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(641,304)	-	\$	-
16-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,811	0.80	\$	3,848.80
16-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(135,647)	0.80	\$	108,517.60
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,364	0.80	\$	89,291.20
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,900)	0.83	\$	2,396.96
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,781	0.80	\$	68,841.57
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,000	0.81	\$	5,686.43
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	888	0.81	\$	721.59
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,064	0.82	\$	26,967.69
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	941	0.88	\$	823.38
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	0.88	\$	34.13
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219,073)	0.82	\$	179,092.18
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219,073	0.82	\$	179,092.18
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,758)	0.80	\$	65,406.40
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170,352)	0.80	\$	136,281.60
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,490)	0.80	\$	27,592.00
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,098)	0.88	\$	12,335.75
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,781)	0.88	\$	75,058.38
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(888)	0.88	\$	777.00
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,064)	0.88	\$	28,931.00
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	0.88	\$	6,125.00
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,695)	0.80	\$	2,156.00
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,518	0.80	\$	1,214.40
16-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,994)	-	\$	-
16-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(256,217)	-	\$	-
19-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,211)	0.82	\$	14,113.02
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,567	0.83	\$	8,717.78
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320)	0.82	\$	261.77
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	0.82	\$	15.55
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,741	0.82	\$	34,260.14
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,213	0.82	\$	14,905.23
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,559	0.82	\$	24,258.48
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,842	0.80	\$	15,073.60
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,842	0.80	\$	55,073.60
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,593)	0.82	\$	80,026.26
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,506)	0.82	\$	4,514.92
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	0.82	\$	145.14
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	0.82	\$	75.44
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	0.93	\$	17.67
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,741)	0.93	\$	38,819.13
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,567)	0.93	\$	9,827.31
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,559)	0.93	\$	27,489.87
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,213)	0.93	\$	16,938.09
19-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,725	-	\$	-
19-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,304	-	\$	-
19-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,921	-	\$	-
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,266	0.81	\$	2,645.46
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,779	0.81	\$	50,040.99
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,205	0.81	\$	51,196.05
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(618)	0.81	\$	500.40
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,000	0.81	\$	26,873.65
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,899	0.81	\$	2,357.50
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	0.81	\$	16,283.16
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,838	0.81	\$	2,298.78
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	0.81	\$	4,889.88
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,079	0.82	\$	27,250.55
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	0.82	\$	75.44
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,642)	0.81	\$	48,310.02
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,524)	0.81	\$	29,584.44
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(386)	0.81	\$	312.66
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	0.82	\$	16,400.00
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,899)	0.82	\$	2,377.18
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	0.82	\$	4,920.00
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,079)	0.82	\$	27,124.78
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,000)	0.82	\$	27,060.00
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	493	0.81	\$	396.99
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(415)	0.81	\$	336.15
20-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,500)	-	\$	-
20-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,500)	-	\$	-
20-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(72,900)	-	\$	-
20-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,365)	-	\$	-
20-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,500)	-	\$	-
20-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85,064)	-	\$	-
20-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(246,367)	-	\$	-
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,364	0.79	\$	67,437.56
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.78	\$	7,841.42
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144,767	0.78	\$	113,389.48
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,388	0.78	\$	58,125.15
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	0.79	\$	1.58
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	328	0.81	\$	265.68

TRADES FOR RELEVANT PERIOD				Appendix			
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,516)	0.79	\$	5,937.64
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,853)	0.79	\$	45,703.87
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(587)	0.79	\$	463.73
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144,767)	0.81	\$	117,261.27
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.81	\$	8,100.00
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	0.81	\$	1.62
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(416)	0.79	\$	328.64
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239,986	0.79	\$	189,588.94
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,286	0.78	\$	1,784.76
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239,986)	0.79	\$	189,588.94
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,057	0.79	\$	11,105.03
21-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,584	-	\$	-
21-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,598	-	\$	-
21-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,238	-	\$	-
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,970	0.77	\$	71,887.05
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	885	0.78	\$	687.89
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,470	0.78	\$	8,913.90
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133,868)	0.77	\$	102,409.02
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,435	0.77	\$	1,878.11
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,663	0.79	\$	11,591.57
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,700	0.79	\$	11,539.50
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119,066	0.77	\$	91,085.49
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,663)	0.79	\$	11,583.77
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,318)	0.79	\$	10,521.22
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	0.79	\$	790.00
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,958)	0.79	\$	2,336.82
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	0.77	\$	87.98
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	523	0.77	\$	400.10
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	0.77	\$	157.85
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	0.79	\$	205.40
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,884)	0.77	\$	5,266.26
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141,689)	0.77	\$	108,392.09
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	972	0.77	\$	743.58
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(554)	0.77	\$	423.81
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(20,900)	0.77	\$	15,988.50
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,844	0.77	\$	5,235.66
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	0.77	\$	53.55
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	0.77	\$	30.70
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,603	0.77	\$	1,226.30
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,617	0.77	\$	2,018.58
23-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,271	-	\$	-
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,361	0.70	\$	957.41
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,000	0.72	\$	61,125.03
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,979	0.72	\$	20,864.88
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,979)	0.72	\$	20,886.82
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137,500)	0.71	\$	96,937.50
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	0.77	\$	49.73
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	0.69	\$	45.90
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,098)	0.69	\$	11,712.82
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,361)	0.82	\$	1,116.02
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,596)	0.69	\$	1,093.26
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	605	0.72	\$	436.76
26-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(176)	-	\$	-
26-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,598)	-	\$	-
26-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,238)	-	\$	-
26-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16	-	\$	-
26-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16)	-	\$	-
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	0.69	\$	41.10
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,130)	0.61	\$	2,829.05
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,151)	0.69	\$	44,628.44
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,772)	0.69	\$	12,858.82
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,738	0.69	\$	11,465.53
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,494	0.69	\$	61,303.39
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,628	0.68	\$	17,308.15
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	0.68	\$	111.22
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	0.69	\$	34,250.00
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,123	0.68	\$	758.03
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	0.70	\$	14,000.00
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,402	0.69	\$	54,221.26
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,123)	0.69	\$	769.26
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,252)	0.69	\$	52,917.62
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	615	0.69	\$	421.41
27-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,598	-	\$	-
27-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,238	-	\$	-
27-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(127,430)	-	\$	-
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,472	0.69	\$	69,508.32
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,000	0.68	\$	54,311.44
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,000	0.67	\$	66,700.00
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,640	0.68	\$	3,140.58
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	0.67	\$	29.61
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,000	0.68	\$	67,888.70
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,818)	0.68	\$	17,427.15
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,441	0.67	\$	2,995.52
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,999	0.68	\$	42,091.06
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,396)	0.68	\$	2,976.68
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,000)	0.70	\$	24,500.00
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	0.68	\$	13,569.40
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,459	0.68	\$	15,834.83
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	553	0.70	\$	412.10
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,000)	0.69	\$	68,500.00
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,640)	0.69	\$	3,178.40
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,000)	0.69	\$	54,800.00
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,999)	0.69	\$	42,469.32
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	0.69	\$	13,700.00
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	0.69	\$	40.42
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,754)	0.68	\$	1,858.95
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,837)	0.68	\$	60,639.98
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,887)	0.68	\$	3,973.73
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,072	0.70	\$	746.22
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	0.68	\$	0.68
28-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,271)	-	\$	-
28-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,363)	-	\$	-
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	0.68	\$	76.28
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,576	0.70	\$	19,860.32
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,055	0.70	\$	16,023.23
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,233)	0.70	\$	2,246.94
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,528)	0.70	\$	23,996.96
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,601)	0.70	\$	24,742.70
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206	0.70	\$	143.17
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(762)	0.70	\$	529.59
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,355	0.71	\$	4,484.70
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	0.71	\$	21,239.88
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(505)	0.71	\$	357.62
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	0.71	\$	35,399.60
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,601	0.71	\$	1,843.12
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,268	0.71	\$	12,970.28
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	0.71	\$	21,248.40
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,465	0.71	\$	29,360.29
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,504	0.72	\$	11,800.26
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(940)	0.72	\$	676.80
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,355)	0.68	\$	4,289.63
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,000)	0.68	\$	20,250.00
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,601)	0.68	\$	1,755.68
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,000)	0.68	\$	20,250.00
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,000)	0.68	\$	33,750.00
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,773)	0.68	\$	9,296.78

TRADES FOR RELEVANT PERIOD				Appendix			
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,042	0.71	\$	37,506.63
29-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,225)	-	\$	-
29-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,304)	-	\$	-
29-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,921)	-	\$	-
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,407	0.74	\$	31,381.18
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,171	0.73	\$	3,774.83
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,000)	0.75	\$	97,349.98
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,000	0.73	\$	29,320.60
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,907	0.73	\$	56,960.22
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,945	0.71	\$	20,509.50
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,400	0.71	\$	16,631.99
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,681	0.74	\$	1,975.86
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166,000	0.73	\$	121,703.90
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,000	0.73	\$	50,541.88
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,640	0.73	\$	15,902.89
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,965)	0.74	\$	67,371.41
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,596	0.74	\$	38,921.04
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	0.70	\$	71.59
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,754)	0.74	\$	2,037.96
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,947)	0.74	\$	43,620.78
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,481)	0.74	\$	71,395.94
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,383	0.74	\$	31,363.42
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,000)	0.70	\$	47,955.00
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,000)	0.70	\$	27,800.00
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166,000)	0.70	\$	115,370.00
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,681)	0.70	\$	1,863.30
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,171)	0.70	\$	3,593.85
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,954	0.74	\$	6,604.90
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,083	0.74	\$	22,553.06
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	484	0.74	\$	358.16
30-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	287,201	-	\$	-
30-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,799	-	\$	-
30-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	193,767	-	\$	-
30-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(119,099)	-	\$	-
3-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,939)	0.72	\$	1,386.39
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,000	0.73	\$	32,720.45
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,502	0.75	\$	4,843.99
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,000	0.73	\$	50,906.10
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116,619	0.72	\$	85,187.56
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,662	0.73	\$	3,391.51
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,695	0.72	\$	29,861.25
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	0.74	\$	55.50
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,240)	0.72	\$	15,186.60
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,137)	0.72	\$	35,847.96
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,954)	0.74	\$	6,625.96
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,000)	0.69	\$	47,950.00
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,662)	0.69	\$	3,193.47
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,258)	0.69	\$	37,851.73
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,000)	0.69	\$	30,825.00
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,327	0.73	\$	55,559.80
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,467	0.72	\$	5,338.91
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,884)	0.72	\$	4,922.06
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	0.72	\$	26.46
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,754)	0.78	\$	2,148.12
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,574)	0.78	\$	44,907.72
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,887)	0.78	\$	4,591.86
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	329	0.78	\$	256.62
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,500	0.75	\$	9,375.00
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124,136	0.77	\$	95,682.26
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,663	0.77	\$	28,833.51
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,000)	0.78	\$	54,600.00
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	593	0.77	\$	457.97
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	0.77	\$	23,176.47
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.77	\$	7,727.25
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	0.78	\$	99.84
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,217	0.78	\$	13,429.26
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,690	0.78	\$	41,878.20
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,593)	0.72	\$	4,244.00
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,000)	0.75	\$	21,450.00
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,435)	0.72	\$	2,456.03
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,142	0.77	\$	18,677.02
4-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,325	-	\$	-
5-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(480,000)	-	\$	-
5-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(56,500)	-	\$	-
5-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(236,147)	-	\$	-
5-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(51,232)	-	\$	-
5-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(96,604)	-	\$	-
5-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(87,150)	-	\$	-
5-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(159,169)	-	\$	-
5-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(140,831)	-	\$	-
5-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(58,514)	-	\$	-
5-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,334)	-	\$	-
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,035)	0.78	\$	16,318.85
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	842	0.78	\$	654.13
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,000	0.78	\$	70,912.57
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,594	0.78	\$	1,243.32
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,000	0.78	\$	41,307.56
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,000	0.78	\$	68,550.42
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	0.78	\$	47.58
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,508)	0.78	\$	4,268.70
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,961)	0.78	\$	70,494.78
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264	0.78	\$	204.60
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,835)	0.78	\$	10,722.13
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,000)	0.78	\$	41,340.00
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(842)	0.78	\$	656.76
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,318	0.78	\$	56,821.45
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,518	0.78	\$	16,758.95
5-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	186,000	-	\$	-
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	0.78	\$	123.23
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,000	0.77	\$	58,401.52
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,207	0.77	\$	4,748.36
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,000	0.77	\$	73,756.13
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,630	0.77	\$	7,412.34
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,000	0.77	\$	61,467.60
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137,685	0.77	\$	106,017.45
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,180	0.77	\$	10,148.60
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,563	0.77	\$	5,803.97
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,193	0.77	\$	69,323.60
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,082)	0.77	\$	20,083.91
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,000)	0.78	\$	62,000.00
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(808)	0.77	\$	622.16
6-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,596)	-	\$	-
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,753)	0.77	\$	2,119.81
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,259)	0.77	\$	57,179.43
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,330	0.78	\$	23,599.86
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	0.77	\$	15,470.92
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,000	0.77	\$	30,956.28
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	0.77	\$	23,214.30
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,590	0.78	\$	41,800.20
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	0.77	\$	55.44
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(749)	0.77	\$	576.73
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,000)	0.77	\$	30,800.00
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,773)	0.78	\$	2,156.01
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,305)	0.77	\$	4,084.85
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,074	0.77	\$	42,406.98
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,029	0.78	\$	3,131.88

TRADES FOR RELEVANT PERIOD				Appendix			
7-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,045)	-	\$	-
7-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,002)	-	\$	-
7-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,238)	-	\$	-
7-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(207,325)	-	\$	-
7-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(287,201)	-	\$	-
7-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	165,249	-	\$	-
7-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	141,751	-	\$	-
7-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,799)	-	\$	-
7-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(173,685)	-	\$	-
10-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,472)	-	\$	-
10-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,289)	-	\$	-
10-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1)	-	\$	-
10-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,207)	-	\$	-
10-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1)	-	\$	-
10-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1)	-	\$	-
10-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1)	-	\$	-
10-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(845)	-	\$	-
10-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,922)	-	\$	-
10-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,598)	-	\$	-
10-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,290)	-	\$	-
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	0.77	\$	45.43
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,621)	0.72	\$	47,634.02
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,261)	0.72	\$	5,906.62
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,279)	0.72	\$	18,074.49
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(431)	0.72	\$	308.17
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,241)	0.72	\$	1,602.32
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,000)	0.72	\$	21,450.00
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260,000	0.73	\$	188,899.88
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,261	0.73	\$	61,613.35
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	0.72	\$	21,683.37
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	0.72	\$	14,456.22
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.72	\$	7,231.17
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,000)	0.73	\$	51,100.00
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,769	0.72	\$	1,278.10
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,228)	0.74	\$	5,312.58
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,538	0.72	\$	19,689.67
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	0.72	\$	41.47
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	0.72	\$	90.00
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,588)	0.73	\$	44,651.30
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,884)	0.73	\$	4,990.90
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	880	0.73	\$	638.00
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,127	0.72	\$	805.99
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,993	0.71	\$	4,965.03
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150,000)	0.72	\$	107,535.75
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164,000)	0.72	\$	117,657.70
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,152	0.72	\$	39,709.44
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,005)	0.73	\$	19,578.63
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,537)	0.72	\$	19,688.96
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	0.73	\$	95.70
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,087	0.73	\$	5,863.08
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,876	0.73	\$	6,435.10
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113,837	0.73	\$	82,531.83
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,127)	0.72	\$	805.81
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,535)	0.72	\$	26,837.53
11-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,646)	-	\$	-
11-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	74,152	-	\$	-
11-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	111,066	-	\$	-
11-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,851	-	\$	-
11-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,598	-	\$	-
11-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,679	-	\$	-
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,000)	0.73	\$	21,900.00
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,818	0.73	\$	18,847.14
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,000)	0.72	\$	48,480.40
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,423	0.72	\$	1,031.15
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,790	0.73	\$	12,180.10
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	0.73	\$	89.18
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298	0.73	\$	216.05
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,595)	0.73	\$	29,431.38
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,884)	0.73	\$	4,990.90
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	762,979	0.73	\$	553,159.78
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(763,277)	0.73	\$	553,375.83
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	0.73	\$	55.83
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	0.73	\$	50.03
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(854)	0.72	\$	610.61
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(866)	0.72	\$	619.19
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(688)	0.72	\$	491.92
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,862	0.73	\$	27,449.95
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,790)	0.73	\$	12,172.75
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,423)	0.73	\$	1,031.68
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,928	0.73	\$	2,125.78
12-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,303	-	\$	-
12-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	449,048	-	\$	-
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,184	0.73	\$	50,158.40
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	0.73	\$	81.20
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,762)	0.76	\$	33,795.31
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,507)	0.76	\$	4,157.79
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304)	0.76	\$	229.52
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,536)	0.76	\$	5,689.68
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	0.76	\$	0.76
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.76	\$	7,555.74
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,029)	0.75	\$	3,771.75
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,189	0.74	\$	27,519.86
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,732	0.76	\$	1,309.30
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.73	\$	7,250.00
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,732)	0.73	\$	1,255.70
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,884)	0.74	\$	5,059.74
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,472	0.76	\$	19,231.36
14-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	814	0.73	\$	594.22
14-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(814)	0.73	\$	594.22
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	0.76	\$	54.36
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(946)	0.73	\$	690.58
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188)	0.73	\$	137.24
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,239)	0.74	\$	16,345.67
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,514	0.73	\$	25,345.22
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,139	0.74	\$	8,215.75
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.74	\$	7,404.21
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,196	0.73	\$	8,904.14
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.76	\$	7,550.00
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,196)	0.76	\$	9,207.98
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,824	0.75	\$	2,118.00
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,339	0.75	\$	1,754.25
14-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	186,091	-	\$	-
14-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91,909	-	\$	-
14-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,700	-	\$	-
14-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,469	-	\$	-
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	0.73	\$	59.86
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,683)	0.67	\$	1,127.61
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159,850	0.68	\$	109,109.13
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,427)	0.71	\$	20,048.09
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,267	0.68	\$	45,177.59
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,641	0.68	\$	26,365.02
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,367	0.69	\$	2,993.14
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,003)	0.69	\$	689.56
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,219)	0.69	\$	838.06
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,652	0.67	\$	13,836.84
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,479)	0.67	\$	19,080.93

TRADES FOR RELEVANT PERIOD				Appendix			
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(691)	0.67	\$	462.97
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,640)	0.72	\$	5,462.60
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,154)	0.72	\$	20,130.11
17-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,717)	-	\$	-
17-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,616)	-	\$	-
18-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(328)	0.53	\$	172.20
18-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,511,862	-	\$	-
18-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	199,177	-	\$	-
18-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$	-
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	0.67	\$	36.18
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	0.67	\$	139.36
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	0.67	\$	52.26
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,519	0.53	\$	17,597.48
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,549)	0.53	\$	7,113.23
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,500	0.54	\$	6,687.50
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,113)	0.60	\$	22,677.24
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(355,090)	0.53	\$	187,190.31
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187,638	0.53	\$	100,086.11
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,082	0.55	\$	33,821.71
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,843	0.67	\$	46,124.81
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,041)	0.53	\$	8,421.53
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	0.53	\$	36.23
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,367)	0.67	\$	2,925.89
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,141)	0.67	\$	1,434.47
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187,638)	0.67	\$	125,717.46
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,361)	0.67	\$	52,501.87
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,769	0.53	\$	1,989.88
18-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,793	-	\$	-
18-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,853)	-	\$	-
19-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	211,074	-	\$	-
19-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	981,207	-	\$	-
19-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,500,000	-	\$	-
19-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,107,719	-	\$	-
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	0.53	\$	25.73
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	0.50	\$	74.25
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,201	0.53	\$	36,330.53
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,189	0.50	\$	1,594.50
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	0.53	\$	121.80
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.53	\$	5,250.00
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,698)	0.53	\$	1,941.45
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,593)	0.53	\$	836.33
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.50	\$	4,969.71
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,624	0.49	\$	22,949.55
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	345	0.50	\$	172.50
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,698	0.49	\$	1,812.02
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,593	0.50	\$	793.47
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,327	0.50	\$	5,163.50
19-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,492	-	\$	-
19-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,943	-	\$	-
19-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,757	-	\$	-
19-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,076	-	\$	-
19-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	111,014	-	\$	-
19-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,086	-	\$	-
19-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-
19-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,851)	-	\$	-
19-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	309,906	-	\$	-
19-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,679)	-	\$	-
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	0.50	\$	47.50
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,018)	0.46	\$	2,763.74
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113,754)	0.46	\$	52,326.84
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	0.46	\$	58.88
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280,000	0.47	\$	132,954.64
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	0.47	\$	11.32
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,218	0.47	\$	18,360.42
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280,000	0.48	\$	133,021.28
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,993	0.49	\$	13,576.61
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,500	0.47	\$	5,843.75
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,227	0.47	\$	6,745.62
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,761)	0.46	\$	3,880.50
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280,000)	0.50	\$	140,000.00
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,993)	0.50	\$	13,996.50
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,299)	0.50	\$	1,149.50
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280,000)	0.50	\$	140,000.00
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151,041	0.48	\$	72,748.90
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(415)	0.46	\$	190.90
20-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	903,513	-	\$	-
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	0.46	\$	41.40
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,444)	0.47	\$	9,041.46
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,523)	0.47	\$	7,683.52
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	979	0.47	\$	455.24
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,382)	0.47	\$	642.63
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(622)	0.47	\$	289.23
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,000	0.46	\$	18,432.36
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,844	0.46	\$	15,169.69
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,457	0.46	\$	7,582.91
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,951	0.46	\$	3,661.01
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,466)	0.46	\$	1,134.36
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,000)	0.46	\$	18,400.00
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,222)	0.46	\$	6,542.12
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,305)	0.47	\$	19,206.83
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,364	0.46	\$	5,696.56
21-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	766,900	-	\$	-
21-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,303)	-	\$	-
21-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,793)	-	\$	-
21-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
21-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	255,526	-	\$	-
24-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(981,207)	-	\$	-
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000,000	-	\$	-
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	356	0.47	\$	165.54
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(8,400)	0.47	\$	3,948.00
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	0.47	\$	81.31
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,000)	0.67	\$	36,180.00
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156,741)	0.67	\$	105,016.47
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,513)	0.49	\$	10,541.37
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220,000	0.48	\$	106,685.48
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,000	0.49	\$	97,012.80
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,500	0.48	\$	6,000.00
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,660	0.50	\$	6,266.70
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156,741	0.48	\$	75,902.92
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,000	0.48	\$	26,176.61
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,742	0.49	\$	844.87
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,665	0.48	\$	1,289.07
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	0.48	\$	3.85
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,753	0.49	\$	1,348.97
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,538)	0.47	\$	12,942.86
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,812	0.49	\$	16,484.91
24-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,641	-	\$	-
24-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,783	-	\$	-
24-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	618,979	-	\$	-
24-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,900	-	\$	-
24-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	118,000	-	\$	-
25-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,437)	0.50	\$	1,701.32
25-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18)	0.50	\$	8.91
25-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	18	0.50	\$	8.91
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	0.47	\$	89.30
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,884	0.50	\$	3,407.58

TRADES FOR RELEVANT PERIOD				Appendix			
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,323	0.50	\$	18,474.89
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,886)	0.50	\$	3,408.57
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	0.50	\$	70.79
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,607	0.49	\$	1,271.53
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,210	0.48	\$	23,957.55
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	370,000	0.48	\$	179,026.72
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290,000	0.48	\$	140,311.28
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,000	0.48	\$	19,362.68
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,237	0.50	\$	16,452.32
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,484	0.48	\$	1,654.90
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	895	0.47	\$	418.41
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,000)	0.47	\$	18,800.00
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,210)	0.47	\$	23,598.70
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,873	0.49	\$	7,260.20
25-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,138	-	\$	-
25-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	\$	-
25-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,598	-	\$	-
25-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	633,000	-	\$	-
25-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,598)	-	\$	-
25-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,138)	-	\$	-
25-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(373,526)	-	\$	-
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	0.50	\$	23.27
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,847	0.50	\$	34,079.27
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,193	0.49	\$	23,614.57
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,985	0.49	\$	5,382.65
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,132)	0.49	\$	2,024.68
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,872)	0.49	\$	44,447.68
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,259	0.48	\$	23,389.11
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,059	0.49	\$	2,946.72
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,444)	0.49	\$	10,885.34
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,965	0.49	\$	33,082.51
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,000	0.49	\$	40,074.55
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	0.48	\$	15.52
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,000	0.49	\$	39,102.24
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,609	0.50	\$	9,804.50
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,387)	0.49	\$	38,088.64
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,358	0.50	\$	10,679.00
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(695)	0.50	\$	443.03
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,259)	0.49	\$	23,646.91
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,000)	0.49	\$	40,180.00
26-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	152,746	-	\$	-
26-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	305,396	-	\$	-
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	0.49	\$	28.91
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,015)	0.51	\$	5,645.18
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131,220	0.52	\$	68,234.40
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,000	0.52	\$	51,641.80
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.52	\$	5,152.11
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,000)	0.52	\$	11,845.00
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218,448	0.51	\$	112,238.58
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,595	0.52	\$	2,395.81
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,000)	0.52	\$	15,467.91
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,778	0.50	\$	10,943.49
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,658	0.51	\$	11,598.29
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,834	0.52	\$	21,233.68
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(689)	0.52	\$	358.28
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,000)	0.49	\$	49,000.00
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(836)	0.52	\$	434.72
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,636	0.52	\$	8,158.19
27-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	286,680	-	\$	-
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,508	0.51	\$	2,809.08
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,000)	0.52	\$	25,750.00
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	0.51	\$	10,149.00
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,924)	0.50	\$	8,872.38
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,568)	0.50	\$	22,556.16
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,872	0.51	\$	1,461.38
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,270	0.50	\$	9,155.97
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,180	0.51	\$	1,100.90
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,071	0.51	\$	28,136.21
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,000	0.51	\$	10,922.67
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,830)	0.51	\$	8,583.30
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200,000)	0.52	\$	104,000.00
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,170	0.51	\$	12,845.59
28-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-
28-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,800,000	-	\$	-
31-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,344	0.51	\$	2,215.44
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	0.51	\$	43.35
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,374	0.51	\$	22,031.22
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118,665	0.51	\$	60,519.15
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,417	0.51	\$	10,922.67
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,830)	0.51	\$	8,583.30
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,000)	0.51	\$	15,166.56
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,431	0.50	\$	2,230.11
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,043	0.51	\$	5,121.93
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,656)	0.51	\$	21,237.69
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,677)	0.51	\$	11,473.61
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	0.51	\$	10,114.36
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,000	0.51	\$	60,828.72
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(301)	0.51	\$	153.51
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,000)	0.47	\$	56,400.00
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,105	0.51	\$	8,174.12
31-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
31-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,943)	-	\$	-
31-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,757)	-	\$	-
31-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,546)	-	\$	-
31-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,634)	-	\$	-
31-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,084	-	\$	-
31-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,757	-	\$	-
31-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,634	-	\$	-
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	0.51	\$	112.20
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,847)	0.51	\$	35,111.97
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,307)	0.51	\$	21,066.57
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112,809	0.51	\$	57,532.59
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,821)	0.51	\$	928.71
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	345	0.51	\$	175.95
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,260	0.51	\$	5,229.67
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	0.51	\$	10,140.48
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	0.51	\$	4.07
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.51	\$	5,065.09
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,000	0.51	\$	45,773.82
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,000)	0.51	\$	45,900.00
1-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$	-
1-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(274,997)	-	\$	-
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	0.51	\$	38.76
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	0.51	\$	62.73
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,654)	0.51	\$	10,533.54
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	0.51	\$	2.04
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	0.51	\$	54.57
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,885	0.51	\$	8,609.44
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,374)	0.51	\$	1,216.52
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,267	0.52	\$	4,772.56
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,968)	0.52	\$	2,558.52
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,415	0.51	\$	2,251.65
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,596	0.51	\$	12,420.98
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,503)	0.52	\$	10,141.56
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,000	0.52	\$	46,396.53
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,000)	0.51	\$	45,900.00
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,186	0.52	\$	5,246.34

TRADES FOR RELEVANT PERIOD				Appendix			
2-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,859	-	\$	-
2-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,546	-	\$	-
2-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,441)	-	\$	-
2-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	380,201	-	\$	-
2-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,799	-	\$	-
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	0.51	\$	22.44
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,276)	0.48	\$	19,337.64
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,000	0.48	\$	43,218.54
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,476)	0.48	\$	39,651.10
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,639)	0.48	\$	4,578.53
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,444)	0.51	\$	15,016.44
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,666)	0.51	\$	15,129.66
3-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,300,000	-	\$	-
3-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	450,000	-	\$	-
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(418)	0.48	\$	198.55
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,802)	0.48	\$	17,343.31
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,537)	0.49	\$	9,475.45
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	0.49	\$	106.70
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,000)	0.47	\$	23,250.45
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(721)	0.49	\$	350.47
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,138)	0.48	\$	7,799.80
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,816	0.48	\$	46,444.31
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	311,258	0.48	\$	150,655.10
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,143	0.48	\$	16,313.49
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	310,132	0.48	\$	149,693.89
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	0.48	\$	9,597.78
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,000)	0.50	\$	19,800.00
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,121)	0.48	\$	3,382.48
4-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$	-
4-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
4-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(71,697)	-	\$	-
7-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,779	0.50	\$	889.50
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	0.49	\$	23.28
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,565	0.50	\$	6,782.50
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,235)	0.50	\$	4,117.50
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,000	0.50	\$	19,959.16
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	0.50	\$	2.50
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.50	\$	4,979.34
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,276	0.50	\$	11,157.83
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,982	0.50	\$	11,439.27
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	516	0.50	\$	258.00
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	966	0.50	\$	483.00
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	0.50	\$	34.50
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,484	0.50	\$	3,742.00
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,443)	0.50	\$	1,721.50
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,804	0.50	\$	35,402.00
7-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6)	-	\$	-
7-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	717,309	-	\$	-
7-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(279,853)	-	\$	-
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,277)	0.50	\$	9,638.50
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.50	\$	5,019.44
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,012	0.50	\$	29,006.00
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,778)	0.51	\$	6,006.78
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(867)	0.50	\$	434.51
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,000	0.50	\$	35,147.49
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,607	0.50	\$	2,810.51
8-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,000)	-	\$	-
9-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(304)	0.57	\$	171.76
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	0.50	\$	12.00
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,424)	0.57	\$	19,449.56
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,916	0.57	\$	41,762.54
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,661	0.57	\$	24,668.47
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	0.57	\$	58.20
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159,303	0.55	\$	88,386.72
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(577)	0.56	\$	320.73
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(771)	0.57	\$	439.47
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,808)	0.57	\$	10,066.63
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174,298)	0.56	\$	97,378.38
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,438	0.57	\$	3,540.90
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	0.56	\$	159.05
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,000	0.55	\$	44,357.12
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,012)	0.50	\$	29,006.00
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,763	0.56	\$	3,227.67
9-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,200,000	-	\$	-
9-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(170,147)	-	\$	-
9-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(380,201)	-	\$	-
9-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,799)	-	\$	-
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,015)	0.55	\$	6,003.18
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	0.56	\$	3.85
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,644)	0.56	\$	39,560.64
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,130	0.56	\$	2,312.80
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,596	0.56	\$	4,820.78
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,869	0.58	\$	54,444.02
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,608)	0.57	\$	20,724.82
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160,000	0.57	\$	91,081.92
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	445	0.57	\$	253.43
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,002)	0.56	\$	35,575.78
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,397	0.56	\$	55,883.68
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140,000	0.57	\$	79,706.90
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220,000	0.57	\$	125,416.06
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140,471	0.56	\$	78,663.76
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(414)	0.56	\$	231.84
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159,303)	0.57	\$	90,006.20
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,596)	0.57	\$	4,856.74
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,452	0.57	\$	1,976.51
10-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,799	-	\$	-
10-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	107,201	-	\$	-
11-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	1,807	-	\$	-
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	1,842,111	-	\$	-
11-Nov-22	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	12,947	-	\$	-
11-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	On-Lend Return	(202,060)	-	\$	-
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,971	0.62	\$	1,217.09
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,016	0.63	\$	6,885.00
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,223)	0.62	\$	56,558.26
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	0.62	\$	7.40
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,219)	0.62	\$	31,883.83
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,247	0.62	\$	2,007.59
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,000)	0.62	\$	43,250.83
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263,616	0.62	\$	163,375.49
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,146	0.62	\$	59,610.52
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,120	0.62	\$	62,662.55
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,588	0.62	\$	1,595.45
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261,436)	0.62	\$	161,399.08
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,000)	0.62	\$	80,299.96
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,546)	0.62	\$	11,405.79
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150,000	0.62	\$	92,808.15
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,225)	0.62	\$	2,607.93
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,000)	0.62	\$	37,082.04
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,259	0.62	\$	54,720.58
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,988	0.62	\$	128,952.56
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,725)	0.62	\$	1,069.50
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	690	0.62	\$	427.80
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,397)	0.56	\$	55,662.32
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,968)	0.56	\$	30,782.08
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,738)	0.56	\$	19,453.28
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,259	0.62	\$	3,241.04

TRADES FOR RELEVANT PERIOD						Appendix
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,294	-	-
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,294)	-	\$ -
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,527	-	\$ -
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,527)	-	\$ -
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,363,176	-	\$ -
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,686,534	-	\$ -
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,744	-	\$ -
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,744)	-	\$ -
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,500,000	-	\$ -
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	450,000	-	\$ -
Balance at End of relevant period				42,832,046		

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

Date:	15-Nov-2022
Company's name:	ST BARBARA LTD
ISIN:	AU000000SBM8
Date of change of relevant interests:	11-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 Citigroup Global Markets Limited (Borrower)
Transfer date	Settlement Date 20-Oct-2022 24-Oct-2022 25-Oct-2022 26-Oct-2022 03-Nov-2022 11-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:	15-Nov-2022
Company's name:	ST BARBARA LTD
ISIN:	AU000000SBM8
Date of change of relevant interests:	11-Nov-2022
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse AG, Singapore Branch ("Borrower")
Transfer date	<u>Settlement date</u> 11-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 arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	15-Nov-2022
Company's name:	ST BARBARA LTD
ISIN:	AU000000SBM8
Date of change of relevant interests:	11-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 Credit Suisse International (Borrower)
Transfer date	Settlement Date 11-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:	15-Nov-2022
Company's name:	ST BARBARA LTD
ISIN:	AU000000SBM8
Date of change of relevant interests:	11-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 Macquarie Bank Limited(Borrower)
Transfer date	Settlement Date 27-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:	15-Nov-2022
Company's name:	ST BARBARA LTD
ISIN:	AU000000SBM8
Date of change of relevant interests:	11-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	<u>Settlement Date</u> 21-Jun-2022 07-Jul-2022 12-Aug-2022 22-Aug-2022 26-Sep-2022 17-Oct-2022 18-Oct-2022 20-Oct-2022 21-Oct-2022 26-Oct-2022 27-Oct-2022 28-Oct-2022 31-Oct-2022 01-Nov-2022 02-Nov-2022 04-Nov-2022 07-Nov-2022 11-Nov-2022 15-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:	15-Nov-2022
Company's name:	ST BARBARA LTD
ISIN:	AU000000SBM8
Date of change of relevant interests:	11-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	Settlement Date 04-Oct-2022 13-Oct-2022 28-Oct-2022 09-Nov-2022 11-Nov-2022 15-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:	15-Nov-2022
Company's name:	ST BARBARA LTD
ISIN:	AU000000SBM8
Date of change of relevant interests:	11-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	<u>Settlement Date</u> 13-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:	15-Nov-2022
Company's name:	ST BARBARA LTD
ISIN:	AU000000SBM8
Date of change of relevant interests:	11-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	Settlement Date 21-Oct-2022 24-Oct-2022 31-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 arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	15-Nov-2022
Company's name:	ST BARBARA LTD
ISIN:	AU000000SBM8
Date of change of relevant interests:	11-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 UBS AG London Branch (Borrower)
Transfer date	Settlement Date 14-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 transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	15-Nov-2022
Company's name:	ST BARBARA LTD
ISIN:	AU000000SBM8
Date of change of relevant interests:	11-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> 20-May-2022 08-Sep-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:	15-Nov-2022
Company's name:	ST BARBARA LTD
ISIN:	AU000000SBM8
Date of change of relevant interests:	11-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> 4-Jul-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:	15-Nov-2022
Company's name:	ST BARBARA LTD
ISIN:	AU000000SBM8
Date of change of relevant interests:	11-Nov-2022
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement date</u> 11-May-2022 13-May-2022 08-Jul-2022 12-Jul-2022 14-Jul-2022 15-Jul-2022 16-Aug-2022 08-Sep-2022 20-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:	15-Nov-2022
Company's name:	ST BARBARA LTD
ISIN:	AU000000SBM8
Date of change of relevant interests:	11-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> 20-Oct-2022 25-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)(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:	15-Nov-2022
Company's name:	ST BARBARA LTD
ISIN:	AU000000SBM8
Date of change of relevant interests:	11-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> 20-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:	15-Nov-2022
Company's name:	ST BARBARA LTD
ISIN:	AU000000SBM8
Date of change of relevant interests:	11-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> 11-Feb-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.