

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

To Company Name/Scheme PILBARA MINERALS LTD
 ACN/ARSN/ABN 95 112 425 788

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 13/06/2023

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	150,314,928	150,314,928	5.01%

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	48,446,258 (Ordinary)
JPMORGAN CHASE BANK, N.A.	In its capacity as investment manager or in various other related capacities	1,427,483 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	11,814,069 (Ordinary)
JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	In its capacity as investment manager or in various other related capacities	51,631 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	43,863,271 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	14,810,743 (Ordinary)
J.P. MORGAN SECURITIES PLC	Rehypothecation of client securities under a Prime Brokerage Agreement	4,467,504 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	3,082,206 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	3,000,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	11,872,884 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	89,000 (Ordinary)
J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	42,626 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	7,347,253 (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	48,446,258 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMorgan Chase Bank - London	Various Clients and Custodians	1,427,483 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank - London	Various Clients and Custodians	5,474,093 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	HSBC Institutional Trust Services (Asia) Limited	Various Clients and Custodians	243,604 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	5,994,282 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	102,090 (Ordinary)
JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Bank of China (Hong Kong) Limited	Various Clients and Custodians	51,631 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	43,863,271 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	14,810,743 (Ordinary)
J.P. MORGAN SECURITIES PLC	Citi Australia	Various Clients and Custodians	4,467,504 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	3,082,206 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	3,000,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	11,872,884 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	89,000 (Ordinary)
J.P. MORGAN SE	JPM Nominees Australia Pty Limited	J.P. MORGAN SE	42,626 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	114,380 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - London	Various Clients and Custodians	6,894,627 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	338,246 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
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7. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN SE	TaunusTurm, Taunustor 1, Frankfurt am Main, Frankfurt, 60310, Germany
J.P. MORGAN INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England"
JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	25th Floor, Aurora Plaza, 99 Fu Cheng Road, Pudong, Shanghai, 200120, China

Signature

print name	Vasim Pathan	Capacity	Compliance Officer
sign here		date	15/06/2023

DIRECTIONS

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- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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TRADES FOR RELEVANT PERIOD									Appendix		
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)				Consideration		
Balance at start of relevant period				51,303,128							
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(28,480)	-	\$	-				
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(12,951)	-	\$	-				
14-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(54,615)	-	\$	-				
14-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(26,112)	-	\$	-				
14-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(11,128)	-	\$	-				
14-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(10,045)	-	\$	-				
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,274,358)	-	\$	-				
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(411,835)	-	\$	-				
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(414,959)	-	\$	-				
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(550,000)	-	\$	-				
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(80,000)	-	\$	-				
14-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26,771)	4.85	\$	129,839.35				
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(355)	4.88	\$	1,730.92				
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(486)	4.85	\$	2,357.10				
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,253	4.85	\$	74,011.29				
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,253)	4.85	\$	73,977.05				
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(430,616)	4.85	\$	2,088,487.60				
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,420	4.95	\$	220,066.76				
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,988	4.92	\$	246,010.19				
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,587	4.87	\$	377,808.11				
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258,621	4.89	\$	1,264,579.10				
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,212)	4.89	\$	20,581.98				
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,314	4.85	\$	20,940.29				
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,685	4.94	\$	13,253.88				
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,612)	4.91	\$	17,730.52				
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,960)	4.91	\$	68,543.60				
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,264)	4.85	\$	360,180.40				
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,443	4.91	\$	70,978.38				
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,204	4.90	\$	15,704.73				
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,333	4.97	\$	26,522.94				
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,475	4.91	\$	130,088.01				
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,475)	4.88	\$	7,203.75				
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,215)	4.91	\$	15,795.27				
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,170	4.84	\$	10,497.65				
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,730)	4.85	\$	8,390.50				
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,000)	4.91	\$	83,494.62				
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121,000)	4.91	\$	593,712.64				
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,078)	4.91	\$	44,582.19				
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,556)	4.85	\$	7,546.60				
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,962)	4.85	\$	9,515.70				
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153,905)	4.85	\$	746,439.25				
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,987	4.85	\$	106,636.95				
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,459	4.85	\$	361,126.15				
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,987	4.85	\$	106,636.95				
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,987)	4.85	\$	106,636.95				
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,513	4.85	\$	157,688.05				
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	4.85	\$	1,096.10				
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	4.85	\$	538.35				
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	4.83	\$	193.20				
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	4.97	\$	312.80				
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,953	4.89	\$	396,263.40				
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,597)	4.85	\$	31,995.45				
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,459)	4.85	\$	361,126.15				
14-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,140,000	-	\$	-				
14-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,931)	-	\$	-				
14-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(389,513)	-	\$	-				
14-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,200	-	\$	-				
14-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,594)	-	\$	-				
14-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	204,760	-	\$	-				
14-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	132,006	-	\$	-				
14-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	210,769	-	\$	-				
14-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,524	-	\$	-				
14-Feb-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	20,886	-	\$	-				
14-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Adjustment	(242,900)	-	\$	-				
15-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,259	4.79	\$	10,825.58				
15-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,909	4.76	\$	32,913.07				
15-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	818	4.80	\$	3,922.58				
15-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	837	4.72	\$	3,950.64				
15-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,885)	4.72	\$	60,817.20				
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,432)	4.72	\$	16,199.04				
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	333,567	4.78	\$	1,596,100.42				
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,169	4.78	\$	287,765.64				
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.72	\$	4.72				
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,500	4.82	\$	156,793.65				
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(426,237)	4.85	\$	2,067,249.45				
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,804)	4.72	\$	343,634.88				
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,427	4.73	\$	77,632.36				
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,377	4.79	\$	269,792.13				
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,325	4.84	\$	11,262.51				
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,417	4.72	\$	119,968.24				
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	4.78	\$	784.59				
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,075	4.80	\$	9,965.50				
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,600)	4.84	\$	104,436.97				
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,379	4.73	\$	186,258.02				
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,241	4.72	\$	5,857.52				
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	4.72	\$	745.76				
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249)	4.85	\$	1,207.65				
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,432	4.72	\$	16,199.04				
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,555	4.86	\$	26,981.87				
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,972	4.77	\$	271,768.23				
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,137	4.72	\$	293,286.64				
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	4.85	\$	291.00				
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,599)	4.72	\$	7,547.28				
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	4.85	\$	29.10				
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(922)	4.72	\$	4,351.84				
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	4.85	\$	974.85				
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440	4.84	\$	2,129.60				
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,060	4.79	\$	301,960.10				
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,564)	4.74	\$	7,405.54				
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,137)	4.72	\$	293,286.64				
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.85	\$	4.85				
15-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-				
15-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,012	-	\$	-				
15-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,000)	-	\$	-				
15-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	213,202	-	\$	-				
15-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,350	-	\$	-				
15-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	105,880	-	\$	-				
15-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,013	-	\$	-				
15-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	655,334	-	\$	-				
15-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,734)	-	\$	-				
15-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(105,880)	-	\$	-				
15-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-				
16-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	199	4.69	\$	933.31				
16-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18,471)	4.69	\$	86,628.99				
16-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,669)	4.69	\$	12,517.61				
16-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(156,438)	4.69	\$	733,694.22				
16-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(67,733)	4.69	\$	317,667.77				
16-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,778	4.70	\$	8,363.56				
16-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	366	4.69	\$	1,718.07				
16-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	510	4.71	\$	2,401.19				
16-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,512	4.69	\$	7,091.28				

TRADES FOR RELEVANT PERIOD				Appendix			
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,957	4.76	\$	33,115.32
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,517	4.69	\$	11,804.73
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,528	4.72	\$	299,852.16
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,632)	4.69	\$	40,502.62
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,096	4.69	\$	9,827.19
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,490	4.73	\$	44,871.13
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,905)	4.69	\$	149,634.45
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,319	4.70	\$	95,493.24
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,270)	4.69	\$	5,956.80
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,517	4.77	\$	11,994.67
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,517)	4.69	\$	11,804.73
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,528)	4.72	\$	299,852.16
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,030)	4.69	\$	42,350.70
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,539)	4.76	\$	12,085.64
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,973	4.69	\$	140,588.36
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231)	4.69	\$	1,083.39
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,777	4.72	\$	74,485.06
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	4.73	\$	7,095.00
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,048	4.71	\$	28,494.58
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,552)	4.69	\$	35,424.57
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	4.72	\$	23.60
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,679	4.76	\$	7,992.04
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,430	4.75	\$	386,722.45
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,869)	4.69	\$	543,425.61
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166,005)	4.69	\$	778,563.45
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,973)	4.69	\$	206,233.37
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,994)	4.76	\$	52,331.44
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,619	4.69	\$	92,013.11
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(342)	4.72	\$	1,614.24
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	4.71	\$	70.58
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	662,896	4.71	\$	3,120,742.02
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	4.69	\$	1,210.02
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,582)	4.69	\$	138,739.58
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,899)	4.69	\$	144,916.31
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,376)	4.69	\$	156,533.44
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,037)	4.69	\$	33,000.53
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	4.69	\$	32.83
16-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,911)	-	\$	-
16-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,173	-	\$	-
16-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,173)	-	\$	-
16-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	73,665	-	\$	-
16-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,192	-	\$	-
16-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,192)	-	\$	-
16-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	239,933	-	\$	-
16-Feb-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(112,845)	4.76	\$	537,142.20
16-Feb-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	11,572	4.76	\$	55,082.72
17-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(90,265)	4.44	\$	400,776.60
17-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,208)	4.44	\$	23,123.52
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,920)	4.44	\$	61,804.80
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	496,909	4.45	\$	2,209,712.09
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,399	4.41	\$	310,656.43
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(567,308)	4.69	\$	2,660,674.52
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,969	4.44	\$	17,622.36
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	409,780	4.46	\$	1,828,144.14
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,560)	4.44	\$	29,100.31
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,462	4.52	\$	11,118.20
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,873)	4.39	\$	47,681.79
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,723)	4.44	\$	25,410.12
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,637	4.49	\$	218,490.63
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,521	4.44	\$	37,833.24
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,216)	4.49	\$	43,229.04
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,070	4.42	\$	185,812.34
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	4.44	\$	159.84
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,831	4.49	\$	26,177.09
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,873	4.55	\$	53,985.44
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	649,606	4.51	\$	2,930,864.42
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194,882	4.51	\$	879,260.42
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	404,532	4.45	\$	1,799,997.09
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,834	4.51	\$	224,820.56
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	650	4.43	\$	2,880.00
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,390,447)	4.44	\$	6,173,584.68
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,943	4.53	\$	411,928.59
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193,235	4.53	\$	875,168.46
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,244)	4.43	\$	14,357.04
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	4.39	\$	1,097.50
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(739)	4.44	\$	3,281.16
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,043	4.50	\$	31,683.65
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,772	4.48	\$	236,580.62
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,031)	4.47	\$	80,533.86
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,115)	4.69	\$	159,999.35
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	4.45	\$	8,894.10
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	4.69	\$	9,380.00
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,956	4.47	\$	13,199.62
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,956)	4.69	\$	13,863.64
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233)	4.44	\$	1,034.52
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,666)	4.69	\$	17,193.54
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,032	4.44	\$	630,622.08
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,994	4.44	\$	48,813.36
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140,051	4.44	\$	621,826.44
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	561,766	4.69	\$	2,634,682.54
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,994)	4.69	\$	51,561.86
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,730)	4.44	\$	243,001.20
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,994	4.44	\$	48,813.36
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,994	4.69	\$	51,561.86
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,994)	4.44	\$	48,813.36
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,466	4.44	\$	33,149.04
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	4.69	\$	1,031.80
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139,382	4.46	\$	621,382.63
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	559	4.53	\$	2,995.27
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140,051)	4.44	\$	621,826.44
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(561,766)	4.69	\$	2,634,682.54
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.69	\$	4.69
17-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	684,887	-	\$	-
17-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,113	-	\$	-
17-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,042,213)	-	\$	-
17-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,200)	-	\$	-
17-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,443)	-	\$	-
17-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,995,560	-	\$	-
17-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,911	-	\$	-
17-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,743	-	\$	-
17-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,931	-	\$	-
17-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	504,557	-	\$	-
17-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,915	-	\$	-
17-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,182)	-	\$	-
17-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,979)	-	\$	-
17-Feb-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(311)	4.44	\$	1,380.84
17-Feb-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,804)	4.44	\$	8,009.76
20-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(55,040)	4.20	\$	231,168.00
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,411)	4.44	\$	37,344.84
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,207	4.20	\$	63,869.40
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,737)	4.20	\$	15,698.27
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,666	4.21	\$	32,270.30
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,614)	4.24	\$	36,539.22

TRADES FOR RELEVANT PERIOD				Appendix			
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,411	4.44	\$	37,344.84
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,251	4.25	\$	145,670.98
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,011)	4.20	\$	67,246.20
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,776	4.20	\$	99,859.20
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,960)	4.35	\$	160,776.00
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(481)	4.20	\$	2,020.20
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,753	4.23	\$	11,638.65
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230,323	4.27	\$	983,050.58
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,594)	4.25	\$	40,774.50
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165,050	4.22	\$	695,861.86
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(10,000)	4.22	\$	42,200.00
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,229	4.23	\$	60,167.48
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,986	4.23	\$	12,636.87
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,348	4.21	\$	39,345.19
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	4.20	\$	924.00
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	634	4.20	\$	2,662.80
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315)	4.44	\$	1,398.60
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(661)	4.20	\$	2,776.20
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,287	4.20	\$	320,405.40
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,920	4.20	\$	8,064.00
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	4.20	\$	277.20
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	4.44	\$	586.08
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,287	4.20	\$	320,410.28
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,287)	4.20	\$	320,405.40
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156,932	4.20	\$	659,114.40
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	344,827	4.20	\$	1,448,273.40
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,183	4.22	\$	76,795.90
20-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,000	-	\$	-
20-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
20-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,100	-	\$	-
20-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,702)	-	\$	-
20-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,984)	-	\$	-
20-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,664)	-	\$	-
20-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(655,334)	-	\$	-
20-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,610)	-	\$	-
20-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(141,813)	-	\$	-
20-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(450,702)	-	\$	-
20-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,524)	-	\$	-
20-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,000	-	\$	-
21-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(39,142)	4.39	\$	171,833.38
21-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,972	4.39	\$	8,657.08
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(948)	4.20	\$	3,981.60
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(501,759)	4.20	\$	2,107,387.80
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,183)	4.20	\$	76,368.60
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,023)	4.39	\$	8,874.74
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,033	4.31	\$	8,759.31
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	948	4.20	\$	3,981.60
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,142	4.24	\$	144,689.84
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,833)	4.22	\$	81,332.82
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,754	4.25	\$	37,182.81
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,348)	4.26	\$	65,457.26
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(19,503)	4.35	\$	84,802.46
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	4.39	\$	43,900.00
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(101,000)	4.27	\$	431,394.74
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	13,706	4.37	\$	59,915.70
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,572)	4.38	\$	98,930.21
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,239)	4.34	\$	40,097.26
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	403	4.38	\$	1,767.03
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(403)	4.20	\$	1,692.60
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	4.20	\$	499.80
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	4.29	\$	579.48
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,542	4.39	\$	6,769.38
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191	4.40	\$	840.40
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(325,619)	4.39	\$	1,429,467.41
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,615)	4.39	\$	213,419.85
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,911)	4.39	\$	258,619.29
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440,071)	4.20	\$	1,848,298.20
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,387)	4.39	\$	6,088.93
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	481	4.20	\$	2,020.20
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(146)	4.39	\$	640.94
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	4.32	\$	950.40
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,691)	4.33	\$	254,249.29
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,911	4.39	\$	258,619.29
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	4.20	\$	12.60
21-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
21-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	99,835	-	\$	-
21-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	218,145	-	\$	-
21-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	192,256	-	\$	-
21-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	364,206	-	\$	-
21-Feb-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	13,924	-	\$	-
22-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(37,364)	4.26	\$	159,170.64
22-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	37,364	4.26	\$	159,170.64
22-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17,367)	4.26	\$	73,983.42
22-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,223	4.26	\$	9,469.98
22-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,907)	4.26	\$	8,123.82
22-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,109	4.26	\$	17,504.34
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,985)	4.26	\$	29,756.10
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,322	4.38	\$	10,169.21
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,033	4.39	\$	8,924.87
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,456	4.26	\$	70,068.36
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,033)	4.39	\$	8,924.87
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,158)	4.26	\$	56,053.08
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,776	4.26	\$	75,725.76
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,418)	4.30	\$	156,493.61
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,260)	4.39	\$	84,551.40
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,203)	4.26	\$	9,384.78
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,327	4.25	\$	99,149.66
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,783	4.26	\$	76,064.24
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	4.28	\$	42,800.00
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,974)	4.30	\$	47,170.64
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,724)	4.26	\$	15,877.49
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	4.40	\$	479.06
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,812)	4.29	\$	33,550.38
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,221)	4.26	\$	5,201.46
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	4.39	\$	79.02
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,972)	4.26	\$	187,320.72
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,304	4.26	\$	99,275.04
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,980)	4.26	\$	140,494.80
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,980)	4.26	\$	140,494.80
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,980	4.26	\$	140,494.80
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,163	4.26	\$	17,734.38
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	4.39	\$	351.20
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	4.26	\$	413.22
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	4.24	\$	267.12
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,553	4.26	\$	283,302.61
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,312)	4.37	\$	189,184.13
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,304)	4.26	\$	99,275.04
22-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,000	-	\$	-
22-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,721)	-	\$	-
22-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,080)	-	\$	-
22-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(132,081)	-	\$	-
22-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,000	-	\$	-
22-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,000)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
22-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(399,053)	-	\$	-
22-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(254,113)	-	\$	-
22-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,350)	-	\$	-
22-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,274)	-	\$	-
22-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,743)	-	\$	-
22-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(504,557)	-	\$	-
22-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(149,580)	-	\$	-
22-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,664	-	\$	-
22-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,425)	-	\$	-
22-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,058	-	\$	-
22-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,094	-	\$	-
22-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,234	-	\$	-
22-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	149,580	-	\$	-
22-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
23-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(35,535)	4.48	\$	159,196.80
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,307)	4.48	\$	23,775.36
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,706	4.31	\$	20,282.86
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(364,970)	4.26	\$	1,554,772.20
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	364,970	4.42	\$	1,613,388.94
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,341	4.29	\$	10,042.89
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,813)	4.48	\$	115,642.24
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,818)	4.48	\$	57,424.64
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,676)	4.30	\$	196,600.15
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	370	4.45	\$	1,646.07
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,545)	4.26	\$	159,941.70
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	4.42	\$	946.33
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,026,500	4.44	\$	4,552,543.92
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,739	4.38	\$	29,516.82
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,209)	4.46	\$	32,152.14
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	4.37	\$	1,127.46
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,403	4.40	\$	32,602.91
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,464)	4.45	\$	82,074.47
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,828	4.42	\$	348,665.31
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,828)	4.26	\$	335,807.28
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,723	4.30	\$	37,508.90
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,349)	4.29	\$	41,007.11
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	441	4.48	\$	1,975.68
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,359)	4.48	\$	230,088.32
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(756)	4.36	\$	3,296.16
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,071	4.29	\$	163,324.59
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	550	4.29	\$	2,359.50
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,119	4.36	\$	253,508.05
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(399)	4.38	\$	1,747.62
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219,996)	4.26	\$	937,182.96
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,497	4.29	\$	23,582.13
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,497)	4.29	\$	23,582.13
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,513	4.37	\$	6,611.81
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,177	4.48	\$	278,552.96
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,326	4.46	\$	175,437.14
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	925	4.46	\$	4,120.88
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	4.37	\$	34.96
23-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(301,707)	-	\$	-
23-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,793)	-	\$	-
23-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,100	-	\$	-
23-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30)	-	\$	-
23-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	459,877	-	\$	-
23-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,553	-	\$	-
23-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,062	-	\$	-
23-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,966	-	\$	-
23-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	435,453	-	\$	-
23-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	183,547	-	\$	-
23-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	281,815	-	\$	-
23-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,029	-	\$	-
23-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	364,960	-	\$	-
23-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	835,040	-	\$	-
23-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
23-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,425	-	\$	-
23-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	631,276	-	\$	-
23-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,807	-	\$	-
23-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,807)	-	\$	-
23-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,000	-	\$	-
23-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,237	-	\$	-
23-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	74,569	-	\$	-
23-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,000)	-	\$	-
24-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(28,054)	4.53	\$	127,084.62
24-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,848	4.53	\$	8,371.44
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,769	4.53	\$	8,013.57
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,311	4.71	\$	72,186.08
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,536)	4.58	\$	16,207.27
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,222)	4.48	\$	233,954.56
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,222	4.61	\$	240,590.41
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,341)	4.48	\$	10,487.68
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,132)	4.59	\$	9,785.23
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,620)	4.64	\$	100,225.00
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,387)	4.53	\$	137,653.11
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,480	4.66	\$	20,876.80
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800)	4.53	\$	3,624.00
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,868	4.53	\$	135,315.57
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	992,438	4.62	\$	4,582,099.15
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(531,328)	4.53	\$	2,406,915.84
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	271,841	4.59	\$	1,248,880.23
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,599)	4.59	\$	80,763.17
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	508	4.64	\$	2,355.82
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,750)	4.67	\$	115,461.57
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,277)	4.60	\$	56,470.71
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,239	4.60	\$	125,216.21
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,327	4.60	\$	65,975.62
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,327)	4.48	\$	64,184.96
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	373	4.53	\$	1,689.69
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,300	4.53	\$	5,889.00
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,382	4.53	\$	305,240.46
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,088	4.60	\$	326,649.36
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(814)	4.48	\$	3,646.72
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,983	4.53	\$	99,582.99
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,462)	4.53	\$	224,062.86
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105,562	4.53	\$	478,195.86
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,088)	4.60	\$	326,649.36
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219,828)	4.48	\$	984,829.44
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,316	4.53	\$	15,021.48
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	4.48	\$	53.76
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	4.53	\$	271.80
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,291)	4.53	\$	381,838.23
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,328	4.61	\$	56,848.85
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,983	4.60	\$	243,737.43
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,562)	4.53	\$	478,195.86
24-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,728)	-	\$	-
24-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
24-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,320)	-	\$	-
24-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,470)	-	\$	-
24-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,805)	-	\$	-
24-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,825,000	-	\$	-
24-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,000)	-	\$	-
24-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	450,000	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
27-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(40,345)	4.20	\$	169,449.00
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,752)	4.20	\$	91,358.40
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,939	4.33	\$	30,063.61
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,515)	4.34	\$	71,594.18
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	489,177	4.27	\$	2,087,408.27
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,091)	4.31	\$	34,848.02
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,792	4.27	\$	417,452.53
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,905)	4.26	\$	37,926.97
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	4.20	\$	42.00
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,069	4.30	\$	262,599.39
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,148	4.26	\$	26,220.96
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,162	4.34	\$	104,743.48
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,164	4.21	\$	34,392.45
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,228)	4.26	\$	5,236.72
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,593	4.31	\$	144,687.91
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(495,172)	4.20	\$	2,079,722.40
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(469,435)	4.28	\$	2,010,427.21
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,000	4.22	\$	532,255.00
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(782)	4.24	\$	3,314.72
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,624)	4.28	\$	11,218.41
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,489	4.22	\$	234,340.37
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,239)	4.53	\$	123,392.67
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,896)	4.30	\$	29,633.51
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,673)	4.20	\$	37,260.25
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,082	4.20	\$	12,944.40
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,433)	4.20	\$	56,418.60
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,816)	4.53	\$	8,226.48
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	4.20	\$	924.00
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,863)	4.20	\$	12,024.60
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,397)	4.40	\$	19,346.80
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,669	4.20	\$	57,409.80
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,496)	4.20	\$	23,083.20
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,496)	4.20	\$	23,083.20
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,496	4.20	\$	23,083.20
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285	4.53	\$	1,291.05
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,030)	4.20	\$	4,326.00
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,903	4.27	\$	114,903.25
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,234)	4.24	\$	56,131.97
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,669)	4.20	\$	57,409.80
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.53	\$	4.53
27-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	494	4.20	\$	2,074.80
27-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(116)	4.20	\$	487.20
27-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,610)	4.20	\$	6,762.00
27-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,610	4.20	\$	6,762.00
27-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	116	4.20	\$	487.20
27-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(271,376)	-	\$	-
27-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(372,779)	-	\$	-
27-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,140,000)	-	\$	-
27-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(182,452)	-	\$	-
27-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,392	-	\$	-
27-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	111,333	-	\$	-
27-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,037,144)	-	\$	-
27-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(453,800)	-	\$	-
27-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,697,745)	-	\$	-
27-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,143,429)	-	\$	-
27-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,045,504)	-	\$	-
27-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(92,376)	-	\$	-
27-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90,237)	-	\$	-
27-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74,569)	-	\$	-
27-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,000)	-	\$	-
27-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,247)	-	\$	-
27-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,839	-	\$	-
27-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,978	4.20	\$	256,030.77
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,011	4.20	\$	29,437.37
28-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	191	4.17	\$	795.52
28-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,233	4.19	\$	17,725.24
28-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,656	4.19	\$	23,694.31
28-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	41,640	4.17	\$	173,638.80
28-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(60,918)	4.17	\$	254,028.06
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,605	4.17	\$	52,562.85
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,597	4.27	\$	36,707.80
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,615)	4.17	\$	15,074.55
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178,572	4.17	\$	744,486.49
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178,572)	4.20	\$	750,002.40
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102,768	4.17	\$	428,495.39
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,081)	4.20	\$	243,986.03
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112,672	4.16	\$	468,596.88
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,734)	4.17	\$	219,900.78
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184,641	4.24	\$	783,341.84
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,991)	4.23	\$	181,814.87
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(914)	4.19	\$	3,833.08
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	584,782	4.18	\$	2,442,488.22
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,581	4.14	\$	80,979.54
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,605)	4.28	\$	79,713.01
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800,000)	4.17	\$	3,336,000.00
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.10	\$	4.10
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112,821	4.10	\$	463,028.67
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,070,111	4.10	\$	8,495,942.56
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	272,691	4.10	\$	1,119,151.13
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	412,910	4.10	\$	1,694,623.93
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	798,129	4.10	\$	3,275,601.23
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	330	4.24	\$	1,398.60
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,472	4.19	\$	77,448.92
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,059)	4.16	\$	137,369.96
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,430)	4.20	\$	94,206.00
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	4.19	\$	20,955.55
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(5,000)	4.28	\$	21,000.00
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,000	4.19	\$	175,992.14
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,000)	4.20	\$	176,400.00
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,537	4.17	\$	127,287.19
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,537)	4.20	\$	128,255.40
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,855	4.18	\$	154,185.40
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	4.20	\$	567.00
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,336	4.17	\$	139,011.12
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	668	4.20	\$	2,805.60
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,671)	4.17	\$	48,668.07
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,541)	4.20	\$	6,472.20
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165,629)	4.17	\$	690,672.93
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,636)	4.17	\$	98,562.12
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,624)	4.17	\$	21,282.00
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219,828)	4.20	\$	923,277.60
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,992)	4.17	\$	45,836.64
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,986)	4.17	\$	66,661.62
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,992)	4.17	\$	45,836.64
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,992	4.17	\$	45,836.64
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	543	4.17	\$	2,264.31
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	971	4.20	\$	4,078.20
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,908)	4.17	\$	183,096.36
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,918	4.16	\$	161,947.18
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	4.15	\$	240.41
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,962)	4.17	\$	229,191.54
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,986	4.17	\$	66,661.62

TRADES FOR RELEVANT PERIOD				Appendix			
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	4.20	\$	16.80
28-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,362)	-	\$	-
28-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,062	-	\$	-
28-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,062)	-	\$	-
28-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	258,083	-	\$	-
28-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,323	-	\$	-
28-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(364,960)	-	\$	-
28-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,805	-	\$	-
28-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,427	-	\$	-
28-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,858	-	\$	-
28-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	336,389	-	\$	-
28-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
28-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,952	-	\$	-
28-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(273,239)	-	\$	-
28-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(218,490)	-	\$	-
28-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(580,786)	-	\$	-
28-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Buy	10,121	4.17	\$	42,204.57
28-Feb-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	5,220	-	\$	-
1-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(441)	4.21	\$	1,856.61
1-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	441	4.21	\$	1,856.61
1-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,493)	4.21	\$	56,805.53
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,278	4.22	\$	532,273.26
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,532)	4.39	\$	15,516.62
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	476,471	4.31	\$	2,053,052.07
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174,826	4.21	\$	736,017.46
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,820	4.33	\$	168,173.21
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213,646)	4.17	\$	890,903.82
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,989)	4.17	\$	283,514.13
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,227)	4.33	\$	18,287.45
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,759)	4.18	\$	128,713.47
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,142)	4.21	\$	63,747.82
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,555	4.31	\$	6,703.32
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(339,601)	4.32	\$	1,466,012.69
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,472	4.18	\$	43,772.96
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	4.30	\$	8.59
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	287	4.18	\$	1,199.66
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,703	4.18	\$	15,478.54
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(486,462)	4.28	\$	2,082,022.33
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140,468)	4.35	\$	611,493.02
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,825	4.29	\$	7,834.33
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,481	4.27	\$	343,628.92
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,145	4.20	\$	122,359.16
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	4.26	\$	788.10
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,960)	4.17	\$	120,763.20
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,000	4.31	\$	47,381.31
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,000)	4.17	\$	45,870.00
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,000	4.32	\$	246,013.65
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,000)	4.17	\$	237,690.00
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,432	4.31	\$	109,655.21
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	4.21	\$	555.72
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,183	4.21	\$	17,610.43
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,954)	4.21	\$	41,906.34
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219,830	4.17	\$	916,691.10
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132,379)	4.21	\$	557,315.59
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,318)	4.20	\$	118,823.09
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,940)	4.21	\$	138,677.40
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,496)	4.18	\$	22,973.28
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,496	4.21	\$	23,138.16
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,893)	4.21	\$	29,019.53
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,428	4.17	\$	18,464.76
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,700	4.35	\$	16,112.42
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,039)	4.28	\$	428,024.16
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	4.17	\$	83.40
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,901	4.29	\$	179,872.11
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,018,847	4.11	\$	8,289,688.61
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,097,955	4.11	\$	8,614,517.92
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286,357	4.11	\$	1,175,824.80
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	297,579	4.11	\$	1,221,904.01
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	762,512	4.11	\$	3,130,988.65
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	792,390	4.11	\$	3,253,672.20
1-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600,000)	-	\$	-
1-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,417	-	\$	-
1-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,168)	-	\$	-
1-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(105,010)	-	\$	-
1-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,097)	-	\$	-
1-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	113,000	-	\$	-
1-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(113,000)	-	\$	-
1-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,330	-	\$	-
1-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,330)	-	\$	-
1-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(450,000)	-	\$	-
1-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(116,999)	-	\$	-
1-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(367,561)	-	\$	-
1-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(609,344)	-	\$	-
2-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,490	4.08	\$	38,719.20
2-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,587	4.08	\$	6,474.96
2-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,077)	4.08	\$	45,194.16
2-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,077	4.08	\$	45,194.16
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,591	4.06	\$	290,899.36
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,457)	4.07	\$	26,247.71
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181,819	4.08	\$	741,821.52
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181,819)	4.21	\$	765,457.99
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,448)	4.08	\$	213,987.84
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,448	4.06	\$	213,136.98
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,321	4.07	\$	147,826.47
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,528	4.05	\$	42,606.89
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,769	4.07	\$	100,748.40
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,270	4.07	\$	17,378.81
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,270)	4.21	\$	17,976.70
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,883)	4.07	\$	76,853.81
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,275)	4.08	\$	5,202.00
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248,463	4.08	\$	1,013,729.04
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,385)	4.08	\$	466,690.80
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,651	4.03	\$	75,109.57
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246,710	4.02	\$	991,021.73
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200,000)	4.03	\$	806,000.00
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,427)	4.05	\$	9,830.98
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,783	4.08	\$	43,945.49
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,292	4.04	\$	372,979.11
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,922)	4.06	\$	7,803.32
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,366)	4.21	\$	220,460.86
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,000	4.05	\$	84,988.05
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,000)	4.21	\$	88,410.00
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,000	4.05	\$	89,028.92
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,000)	4.21	\$	92,620.00
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,992	4.05	\$	72,929.55
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,992)	4.21	\$	75,746.32
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,173	4.05	\$	337,165.38
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	959	4.10	\$	3,931.90
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,597)	4.08	\$	92,195.76
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,742)	4.08	\$	15,267.36
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224,447	4.08	\$	915,743.76
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,190)	4.07	\$	53,683.30
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,339)	4.10	\$	394,989.90

TRADES FOR RELEVANT PERIOD							Appendix
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,992)	4.07	\$	44,737.44
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	4.10	\$	336.20
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,594)	4.07	\$	6,485.10
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225,834)	4.06	\$	916,453.34
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(798)	4.06	\$	3,235.89
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,339	4.10	\$	394,989.90
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.10	\$	4.10
2-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,000	-	\$	-
2-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,156	-	\$	-
2-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	81,844	-	\$	-
2-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,779,000)	-	\$	-
2-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,330)	-	\$	-
02-Mar-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	57,139	4.07	\$	232,555.73
02-Mar-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	9,795	4.07	\$	39,865.65
3-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,272	4.10	\$	42,115.20
3-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,680	4.10	\$	35,544.60
3-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	903	4.18	\$	3,774.54
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,913	4.12	\$	7,872.00
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,546)	4.18	\$	228,002.28
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,546	4.17	\$	227,424.15
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,986	4.13	\$	45,419.64
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,671	4.13	\$	6,908.46
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,963	4.13	\$	78,399.11
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,321)	4.08	\$	148,189.68
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	323	4.17	\$	1,347.57
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,091)	4.18	\$	25,430.42
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,740)	4.10	\$	126,034.00
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,514)	4.08	\$	10,257.12
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,497)	4.18	\$	127,477.46
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	4.13	\$	268.55
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119,775	4.18	\$	500,659.50
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	4.08	\$	8.16
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,714,101)	4.18	\$	19,704,942.18
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	4.14	\$	29,000.00
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,060	4.13	\$	33,282.57
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,664	4.17	\$	15,295.50
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,154	4.17	\$	9,982.18
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,179)	4.08	\$	17,050.32
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,545	4.14	\$	225,871.23
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	4.18	\$	581.02
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(526)	4.08	\$	2,146.08
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,251	4.18	\$	126,449.18
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,702	4.18	\$	149,234.36
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,992)	4.18	\$	45,946.56
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245,008)	4.18	\$	1,024,133.44
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,652)	4.18	\$	119,765.36
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,992	4.18	\$	45,946.56
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	4.18	\$	994.84
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	682	4.08	\$	2,782.56
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,748)	4.12	\$	68,927.63
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245,008	4.18	\$	1,024,133.44
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	4.08	\$	138.72
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	4.08	\$	12.24
3-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,000)	-	\$	-
3-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
3-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,221	-	\$	-
3-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,221)	-	\$	-
3-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	113,573	-	\$	-
3-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,839	-	\$	-
3-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	232,285	-	\$	-
3-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,392)	-	\$	-
3-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,392	-	\$	-
3-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,112	-	\$	-
3-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,112)	-	\$	-
3-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	105,010	-	\$	-
3-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	677,990	-	\$	-
03-Mar-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	43,212	4.10	\$	177,169.20
03-Mar-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	3,622	4.18	\$	15,139.96
6-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	867	4.10	\$	3,554.70
6-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,475	4.10	\$	22,447.50
6-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	26,713	4.10	\$	109,523.30
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,898	4.10	\$	36,481.80
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,743	4.16	\$	115,414.90
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,367)	4.24	\$	18,516.08
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105,296	4.12	\$	433,547.12
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(655,631)	4.18	\$	2,740,537.58
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,411	4.10	\$	411,715.12
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	449,924	4.10	\$	1,845,165.32
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,671)	4.18	\$	6,984.78
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,964)	4.10	\$	53,173.88
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,824	4.10	\$	167,331.13
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,824)	4.18	\$	170,644.32
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,630)	4.18	\$	77,873.40
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,041)	4.08	\$	375,728.85
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	229	4.26	\$	974.40
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	520	4.24	\$	2,202.21
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700,012)	4.18	\$	2,926,050.16
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	4.15	\$	8,300.00
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,491)	4.24	\$	10,561.84
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,244)	4.12	\$	25,745.89
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,653)	4.10	\$	39,607.79
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,748)	4.11	\$	85,300.65
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	4.18	\$	672.98
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(430)	4.10	\$	1,763.00
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,130	4.10	\$	287,533.00
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,625	4.10	\$	474,062.50
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,746)	4.10	\$	19,458.60
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	4.18	\$	434.72
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	4.11	\$	225.50
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113,484	4.10	\$	465,620.65
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,815	4.11	\$	7,450.58
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	326	4.11	\$	1,338.23
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,625)	4.10	\$	474,062.50
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	4.18	\$	8.36
6-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	\$	-
6-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(459,877)	-	\$	-
6-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,657,626)	-	\$	-
6-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(364,706)	-	\$	-
6-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(202,811)	-	\$	-
6-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,966)	-	\$	-
6-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(232,472)	-	\$	-
6-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,588)	-	\$	-
6-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,058)	-	\$	-
7-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	58,803	4.16	\$	244,620.48
7-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	87,662	4.16	\$	364,673.92
7-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(58,803)	4.16	\$	244,620.48
7-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	22,309	4.16	\$	92,805.44
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,183	4.16	\$	59,001.28
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,509)	4.12	\$	26,824.20
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163,043)	4.10	\$	668,476.30
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163,043	4.15	\$	676,946.55
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	456,647	4.11	\$	1,879,018.38
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,729	4.11	\$	348,032.84

TRADES FOR RELEVANT PERIOD				Appendix			
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,759)	4.15	\$	376,667.28
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	609	4.15	\$	2,526.28
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,679)	4.10	\$	60,183.90
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,342	4.16	\$	200,861.01
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,342)	4.10	\$	198,202.20
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,459)	4.14	\$	225,633.28
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,763)	4.10	\$	27,728.30
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,781)	4.10	\$	286,102.10
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,062	4.13	\$	25,036.06
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(455,332)	4.10	\$	1,866,861.20
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	4.10	\$	492.00
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,971	4.14	\$	20,572.18
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,389	4.15	\$	9,915.53
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,159)	4.15	\$	25,559.85
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,202	4.16	\$	29,934.47
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	4.10	\$	16,400.00
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,193	4.16	\$	9,114.06
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,193)	4.10	\$	8,991.30
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109,922)	4.16	\$	457,275.52
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,489	4.16	\$	68,594.24
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,862	4.14	\$	479,974.32
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234	4.10	\$	959.40
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	4.10	\$	168.10
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	570	4.16	\$	2,371.20
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	921	4.16	\$	3,831.36
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(881)	4.16	\$	3,664.96
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,862	4.16	\$	481,985.92
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,489	4.16	\$	68,594.24
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,076)	4.16	\$	71,036.16
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,489)	4.16	\$	68,594.24
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	4.10	\$	578.10
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(889)	4.16	\$	3,698.24
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,862)	4.16	\$	481,985.92
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.10	\$	4.10
7-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(115,153)	-	\$	-
7-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,156)	-	\$	-
7-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81,844)	-	\$	-
7-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,859)	-	\$	-
7-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(259,112)	-	\$	-
7-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,033)	-	\$	-
7-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,858)	-	\$	-
7-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,931)	-	\$	-
7-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,425)	-	\$	-
7-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(631,276)	-	\$	-
7-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,839)	-	\$	-
07-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Buy	7,112	4.16	\$	29,585.92
8-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,370	4.10	\$	9,715.01
8-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	523	4.10	\$	2,142.05
8-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,469	4.09	\$	22,383.34
8-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	956	4.10	\$	3,919.60
8-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,582	4.10	\$	6,486.20
8-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	251	4.10	\$	1,028.99
8-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,465	4.09	\$	18,252.26
8-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,119	4.09	\$	37,341.04
8-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,169	4.09	\$	4,784.31
8-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,244	4.10	\$	5,100.53
8-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,691	4.10	\$	23,310.67
8-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	927	4.10	\$	3,800.70
8-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	14,066	4.10	\$	57,625.31
8-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	23,337	4.09	\$	95,454.68
8-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	37,466	4.10	\$	153,519.60
8-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,347	4.10	\$	17,822.70
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,290)	4.10	\$	29,889.00
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,430)	4.16	\$	105,788.80
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,430	4.09	\$	104,065.74
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242,837	4.10	\$	996,624.66
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,477)	4.10	\$	10,155.70
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(764)	4.09	\$	3,127.18
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,016	4.11	\$	94,568.46
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(595,015)	4.16	\$	2,475,262.40
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,746)	4.10	\$	15,344.29
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(964)	4.09	\$	3,943.70
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,389	4.10	\$	120,404.90
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,880)	4.09	\$	126,219.56
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	741	4.08	\$	3,023.28
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(741)	4.10	\$	3,034.96
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,781	4.09	\$	220,141.23
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	4.16	\$	153.92
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(833)	4.10	\$	3,415.30
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,984	4.10	\$	90,134.40
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,294	4.10	\$	267,705.40
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,085	4.10	\$	29,048.50
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,770	4.10	\$	31,857.00
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	4.16	\$	678.08
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,085)	4.09	\$	29,006.06
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,085)	4.10	\$	29,048.50
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	4.10	\$	590.40
8-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,000)	-	\$	-
8-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(105,010)	-	\$	-
8-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(877,990)	-	\$	-
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,062)	4.14	\$	41,656.68
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,572	4.27	\$	228,759.67
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,572)	4.10	\$	219,645.20
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(456,647)	4.10	\$	1,872,252.70
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,650)	4.17	\$	23,585.04
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,000)	4.28	\$	102,720.00
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,945	4.23	\$	80,226.85
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,862)	4.28	\$	151,134.20
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,000	4.10	\$	54,660.00
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,000)	4.26	\$	68,160.00
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,743	4.18	\$	7,282.00
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,420)	4.26	\$	65,668.61
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,202)	4.27	\$	13,677.21
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,214	4.24	\$	353,008.43
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	765	4.10	\$	3,136.50
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	4.28	\$	483.64
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,200)	4.10	\$	9,020.00
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250,840)	4.27	\$	1,071,748.52
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109,546	4.28	\$	468,856.88
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,985	4.28	\$	94,095.80
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,985	4.28	\$	94,095.80
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,985)	4.28	\$	94,095.80
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,790)	4.28	\$	33,341.20
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,844	4.10	\$	7,560.40
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	4.28	\$	826.04
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,965	4.26	\$	455,406.70
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	4.23	\$	930.60
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,361	4.28	\$	10,093.28
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109,546)	4.28	\$	468,856.88
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	4.10	\$	41.00
9-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,100)	-	\$	-
9-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,100)	-	\$	-
9-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(113,000)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
9-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	138,400	-	\$	-
9-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,588	-	\$	-
9-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	257,620	-	\$	-
10-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	163	3.98	\$	648.74
10-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	541	3.98	\$	2,153.18
10-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(163)	3.98	\$	648.74
10-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16,044)	3.98	\$	63,855.12
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,449)	3.98	\$	29,647.02
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,917	3.99	\$	75,513.30
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354,876	4.01	\$	1,424,466.94
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,360	4.06	\$	54,246.57
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217,142	4.01	\$	871,442.09
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	591,323	4.07	\$	2,404,455.91
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(946,199)	4.28	\$	4,049,731.72
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,093	3.99	\$	167,980.54
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,414	4.02	\$	110,199.67
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,414)	4.28	\$	117,331.92
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134,986	3.98	\$	537,073.66
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500,000)	4.28	\$	2,140,000.00
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,000	4.05	\$	810,000.00
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	4.01	\$	20,050.00
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,921)	4.06	\$	36,187.06
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,607	4.00	\$	54,381.12
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,581)	4.28	\$	32,446.68
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,842	3.98	\$	79,029.12
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,842)	4.28	\$	84,923.76
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,057	3.98	\$	48,008.94
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,057)	4.28	\$	51,603.96
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,323)	4.11	\$	38,316.49
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	786	4.01	\$	3,151.86
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,630	3.98	\$	10,467.40
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,698)	4.28	\$	7,267.44
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,420)	4.28	\$	10,357.60
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,467)	3.98	\$	65,538.66
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,937)	4.01	\$	196,351.98
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,304)	3.98	\$	255,929.92
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,255)	3.98	\$	132,354.90
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,700)	3.98	\$	345,066.00
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,134)	3.98	\$	16,453.32
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,764	4.28	\$	20,389.92
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	3.98	\$	19.90
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	3.98	\$	875.60
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,480)	4.08	\$	352,765.76
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,700	3.98	\$	345,066.00
10-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	4.28	\$	85.60
10-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
10-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(138,400)	-	\$	-
13-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,487	3.81	\$	39,958.05
13-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,157)	3.89	\$	47,290.73
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,730)	3.89	\$	14,509.70
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,775	3.83	\$	79,568.40
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,604)	3.83	\$	109,618.91
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182,656	3.87	\$	707,552.36
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,917)	3.98	\$	75,289.66
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,629	3.88	\$	79,992.66
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	798	3.82	\$	3,050.00
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	3.95	\$	651.75
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,762)	3.87	\$	6,820.65
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,829)	3.90	\$	18,817.86
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,118	3.95	\$	4,416.10
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	3.93	\$	19,550.00
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,717)	3.98	\$	357,073.66
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,318	3.80	\$	305,230.89
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,000)	3.89	\$	271,983.74
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	18,756	3.87	\$	72,625.95
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,073)	3.89	\$	144,057.78
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	3.90	\$	755.86
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	3.87	\$	750.08
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,824	3.80	\$	147,632.88
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,808	3.89	\$	22,593.12
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	3.98	\$	374.12
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	3.93	\$	841.02
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,953)	3.91	\$	136,691.05
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	3.98	\$	497.50
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,986)	3.89	\$	23,285.54
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,317	3.85	\$	70,574.43
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.89	\$	3.89
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,014)	3.89	\$	70,058.25
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,931)	3.90	\$	7,521.25
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	889	3.89	\$	3,458.21
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(889)	3.89	\$	3,458.21
13-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	3.89	\$	1,711.60
13-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,835	-	\$	-
13-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	353,200	-	\$	-
13-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	347,338	-	\$	-
13-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	602,673	-	\$	-
16-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(110,000)	-	\$	-
13-Mar-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,894,019)	3.84	\$	7,271,707.15
13-Mar-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,666,872)	3.84	\$	6,399,621.67
13-Mar-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(71,501)	3.84	\$	274,513.79
14-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(47,560)	3.66	\$	174,069.60
14-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	14,689	3.66	\$	53,761.74
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,578)	3.66	\$	137,535.48
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,777	3.74	\$	10,372.10
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,800)	3.73	\$	36,554.00
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,312)	3.89	\$	55,673.68
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,168	3.68	\$	125,711.42
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,141	3.66	\$	44,375.10
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600,772	3.71	\$	300,012.73
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,780	3.67	\$	211,960.15
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227,740	3.81	\$	867,388.33
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,424	3.67	\$	5,220.96
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(763)	3.89	\$	2,968.07
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,355)	3.77	\$	159,590.25
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,371	3.82	\$	5,237.22
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,133	3.73	\$	160,670.43
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,942	3.80	\$	7,379.60
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,688)	3.68	\$	135,014.22
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(331,582)	3.89	\$	1,289,853.98
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,221	3.67	\$	88,993.62
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,975)	3.80	\$	41,678.25
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,191	3.70	\$	22,885.97
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,019	3.66	\$	11,053.74
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,566	3.66	\$	31,384.38
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,566)	3.89	\$	33,321.74
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,146	3.66	\$	18,849.32
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,146)	3.89	\$	20,017.94
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	660,304	3.89	\$	2,568,582.56
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,040	3.66	\$	11,126.40
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	768	3.66	\$	2,810.88
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	3.89	\$	618.51
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(336,022)	3.66	\$	1,229,840.52
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	357,032	3.80	\$	1,357,360.69

TRADES FOR RELEVANT PERIOD				Appendix			
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,857)	3.81	\$	7,075.17
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,934)	3.82	\$	26,462.50
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,320)	3.66	\$	162,211.20
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(460,204)	3.66	\$	1,684,346.64
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,938)	3.66	\$	241,333.08
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,938)	3.66	\$	241,333.08
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,938	3.66	\$	241,333.08
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	407,675	3.66	\$	1,492,090.50
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	3.89	\$	396.78
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,006)	3.66	\$	73,251.39
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(429,117)	3.69	\$	1,582,959.83
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,452)	3.69	\$	34,877.53
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	460,204	3.66	\$	1,684,346.64
14-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	890	3.89	\$	3,462.10
14-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	525,000	-	\$	-
14-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,200	-	\$	-
15-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	209	3.68	\$	769.12
15-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	209	3.68	\$	769.12
15-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,053)	3.68	\$	3,875.04
15-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26,430)	3.68	\$	97,262.40
15-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(27,407)	3.68	\$	100,857.76
15-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,042	3.68	\$	3,834.56
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,450	3.84	\$	93,037.87
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,116)	3.64	\$	98,566.66
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,730	3.67	\$	65,078.90
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,557	3.67	\$	42,401.84
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,058	3.68	\$	169,432.32
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,333	3.74	\$	42,392.10
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177,523	3.67	\$	652,006.47
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227,740)	3.66	\$	833,528.40
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,925	3.67	\$	10,743.24
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,750)	3.69	\$	17,531.42
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	3.74	\$	486.63
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,066	3.69	\$	81,533.85
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,327	3.75	\$	83,614.62
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	3.67	\$	1,017.97
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	310	3.68	\$	1,139.25
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,809	3.73	\$	17,957.05
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,845)	3.66	\$	358,347.82
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	3.66	\$	7.32
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,752	3.69	\$	10,149.59
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	3.80	\$	75,900.00
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,205	3.71	\$	63,781.27
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,925)	3.65	\$	36,266.59
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,131	3.83	\$	157,531.73
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,131)	3.66	\$	150,539.46
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	3.71	\$	3,713.20
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	3.66	\$	3,660.00
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,382	3.68	\$	332,934.93
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,118	3.68	\$	7,794.24
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,994	3.68	\$	14,697.92
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	768	3.68	\$	2,826.24
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,776)	3.68	\$	6,535.68
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320,026)	3.68	\$	1,177,695.68
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218,031	3.67	\$	799,312.11
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,791)	3.80	\$	33,405.80
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220,106	3.66	\$	805,587.96
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,948)	3.68	\$	202,208.64
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(536)	3.68	\$	1,972.48
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388,036	3.68	\$	1,427,972.48
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,590)	3.67	\$	38,847.58
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(326,771)	3.71	\$	1,212,774.29
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(537)	3.69	\$	1,978.85
15-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,775	3.68	\$	10,212.00
15-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-
15-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,285	-	\$	-
15-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	\$	-
15-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,783	-	\$	-
15-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	185,186	-	\$	-
15-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,931	-	\$	-
15-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	423,124	-	\$	-
15-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,071	-	\$	-
15-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,425	-	\$	-
15-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,514	-	\$	-
15-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	684,011	-	\$	-
15-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,705,400	-	\$	-
15-Mar-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(27,285)	3.80	\$	103,683.00
15-Mar-23	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Sell	(16,387)	3.67	\$	60,214.03
16-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,435	3.57	\$	5,122.95
16-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,439	3.57	\$	5,137.23
16-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,421)	3.57	\$	5,072.97
16-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(40,612)	3.57	\$	144,984.84
16-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	234,646	3.57	\$	837,686.22
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,788	3.51	\$	290,585.88
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,926	3.49	\$	38,146.00
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,530)	3.49	\$	103,029.50
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186,553	3.56	\$	664,671.74
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,866	3.57	\$	20,962.51
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,961	3.55	\$	35,402.00
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,591	3.56	\$	5,657.01
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,591)	3.68	\$	5,854.88
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	811	3.53	\$	2,862.75
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,157	3.58	\$	132,836.28
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,973	3.45	\$	362,282.82
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161,448)	3.53	\$	569,949.54
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,471)	3.68	\$	134,213.28
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122,479	3.55	\$	434,291.55
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121,700)	3.55	\$	431,199.16
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,294	3.46	\$	146,248.36
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,294)	3.68	\$	155,641.92
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	3.53	\$	35,299.18
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	3.68	\$	36,800.00
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,131	3.54	\$	89,087.41
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	572,768	3.48	\$	1,993,232.64
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,402)	3.57	\$	101,395.14
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(319)	3.57	\$	1,138.83
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(443)	3.57	\$	1,581.51
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(577,474)	3.47	\$	2,000,947.41
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(898)	3.68	\$	3,304.64
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	787,509	3.52	\$	2,772,425.43
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,990)	3.57	\$	39,234.30
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,990	3.57	\$	39,234.30
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,133)	3.57	\$	114,714.81
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(335,123)	3.68	\$	1,233,252.64
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,484)	3.68	\$	204,181.12
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,564)	3.57	\$	219,783.48
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,980	3.51	\$	77,149.80
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,399)	3.46	\$	18,653.55
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,591)	3.46	\$	19,344.86
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,484	3.68	\$	204,181.12
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,990)	3.57	\$	39,234.30
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,056	3.57	\$	121,579.92
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(694)	3.68	\$	2,553.92

TRADES FOR RELEVANT PERIOD				Appendix			
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,895	3.54	\$	148,209.13
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	659	3.55	\$	2,339.45
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,111)	3.56	\$	14,650.11
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,576)	3.49	\$	246,648.02
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,133	3.57	\$	114,714.81
16-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	335,123	3.68	\$	1,233,252.64
16-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,835)	-	\$	-
16-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
17-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,331	3.65	\$	8,503.33
17-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	43,016	3.66	\$	157,534.87
17-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	80,306	3.66	\$	293,891.13
17-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	29,337	3.67	\$	107,666.79
17-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16,330)	3.67	\$	59,931.10
17-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(36,572)	3.67	\$	134,219.24
17-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(560)	3.67	\$	2,055.20
17-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(21,476)	3.67	\$	78,816.92
17-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20,032)	3.67	\$	73,517.44
17-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	23,152	3.67	\$	84,967.84
17-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,052)	3.67	\$	36,867.95
17-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(28,588)	3.66	\$	104,566.53
17-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(41,716)	3.66	\$	152,501.72
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,435)	3.67	\$	19,946.45
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,523)	3.57	\$	130,387.11
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,975)	3.57	\$	96,300.75
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,521	3.66	\$	71,350.50
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,168	3.65	\$	37,062.36
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,598	3.65	\$	31,425.68
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,988	3.65	\$	32,851.13
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,100	3.65	\$	11,315.00
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350	3.64	\$	1,274.00
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(975)	3.66	\$	3,568.50
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,335	3.65	\$	26,792.98
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	3.67	\$	18.33
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,579	3.67	\$	317,744.93
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(666)	3.67	\$	2,444.22
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233,186)	3.67	\$	855,550.57
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153,845)	3.67	\$	564,611.15
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300,602)	3.67	\$	1,103,209.34
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153,845)	3.67	\$	564,611.15
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153,845	3.67	\$	564,611.15
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,454)	3.67	\$	368,666.18
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(558)	3.57	\$	1,992.06
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,318)	3.64	\$	4,797.52
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(298,312)	3.66	\$	1,090,526.65
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(972)	3.67	\$	3,567.24
17-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300,602	3.67	\$	1,103,209.34
17-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,213	-	\$	-
17-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,213)	-	\$	-
17-Mar-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(28,934)	3.67	\$	106,187.78
17-Mar-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,766	3.67	\$	10,151.22
20-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,053)	3.48	\$	3,664.44
20-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,455)	3.48	\$	5,063.40
20-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,455	3.48	\$	5,063.40
20-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,053	3.48	\$	3,664.44
20-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,325	3.48	\$	8,091.00
20-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23,236)	3.48	\$	80,861.28
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,727	3.48	\$	19,929.96
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128,002	3.59	\$	459,518.86
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,184	3.58	\$	57,877.90
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,382	3.49	\$	67,681.94
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,482	3.52	\$	9,438.61
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,492	3.69	\$	68,235.48
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,492)	3.67	\$	67,865.64
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,950	3.56	\$	6,942.00
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,128)	3.54	\$	28,790.26
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,721	3.49	\$	26,934.48
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(266)	3.67	\$	976.22
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,018	3.48	\$	306,302.64
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,201	3.48	\$	195,579.48
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	762	3.48	\$	2,651.76
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	281	3.67	\$	1,031.27
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,105	3.49	\$	300,793.87
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,095)	3.70	\$	4,049.74
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,809)	3.67	\$	105,612.21
20-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,201)	3.48	\$	195,579.48
20-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
20-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,588)	-	\$	-
20-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(257,620)	-	\$	-
20-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(622,406)	-	\$	-
20-Mar-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	316,067	3.65	\$	1,152,949.20
20-Mar-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	3,498	-	\$	-
21-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	295	3.52	\$	1,038.40
21-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(24,926)	3.52	\$	87,739.52
21-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,094)	3.52	\$	10,890.88
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,885	3.52	\$	6,635.20
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,939	3.56	\$	234,795.77
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,865	3.54	\$	34,956.56
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,655	3.54	\$	218,240.20
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,358	3.54	\$	8,345.33
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,863)	3.56	\$	88,624.79
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,846)	3.54	\$	243,975.63
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	3.58	\$	14.32
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,138	3.58	\$	14,814.04
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,843	3.55	\$	56,216.97
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,463	3.53	\$	12,224.30
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,926)	3.48	\$	24,102.48
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,005	3.52	\$	77,457.60
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,380)	3.52	\$	191,417.80
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	3.52	\$	686.40
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(401)	3.48	\$	1,395.48
21-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,198	3.56	\$	43,378.37
21-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
21-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,774,866	-	\$	-
21-Mar-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	40,889	3.58	\$	146,382.62
22-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(158)	3.60	\$	568.80
22-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	493	3.60	\$	1,774.80
22-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(335)	3.60	\$	1,206.00
22-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19,293)	3.60	\$	69,454.80
22-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,102	3.60	\$	29,167.20
22-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,086	3.60	\$	7,509.60
22-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	665	3.60	\$	2,394.00
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,399	3.63	\$	52,209.10
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,217)	3.64	\$	26,233.80
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,802	3.62	\$	10,145.02
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	792	3.61	\$	2,860.05
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,257)	3.61	\$	44,274.66
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,697	3.64	\$	227,978.77
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,697)	3.52	\$	220,693.44
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,148	3.62	\$	11,393.59
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,909)	3.64	\$	257,972.69
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134,187	3.62	\$	485,086.01
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,366	3.64	\$	4,965.41
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,413	3.59	\$	55,389.70

TRADES FOR RELEVANT PERIOD				Appendix			
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,577	3.63	\$	5,724.51
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,358	3.64	\$	59,461.33
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,192)	3.67	\$	11,714.64
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,085	3.63	\$	65,560.31
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,085)	3.52	\$	63,659.20
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,475	3.62	\$	12,594.75
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(975)	3.68	\$	3,588.00
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,477)	3.62	\$	12,578.57
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,184)	3.52	\$	39,367.68
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,947	3.61	\$	162,619.67
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,195)	3.60	\$	18,702.00
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,184)	3.52	\$	4,167.68
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216	3.63	\$	784.08
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	3.60	\$	799.20
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,105	3.63	\$	18,531.15
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,214	3.62	\$	22,494.68
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,130)	3.60	\$	11,268.00
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,878)	3.52	\$	20,690.56
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,334	3.60	\$	242,402.40
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112,072	3.60	\$	403,459.20
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,000	3.60	\$	162,000.00
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,680)	3.60	\$	319,248.00
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,951)	3.60	\$	7,023.60
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	3.60	\$	187.20
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	3.52	\$	292.16
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,960	3.62	\$	21,575.20
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,327	3.61	\$	344,160.88
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,413)	3.63	\$	5,129.19
22-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,072)	3.60	\$	403,459.20
22-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(717,760)	-	\$	-
22-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(173,859)	-	\$	-
22-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(172,498)	-	\$	-
22-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(109,189)	-	\$	-
22-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(161,569)	-	\$	-
22-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,164)	-	\$	-
22-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,267)	-	\$	-
22-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(284,948)	-	\$	-
22-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(296,762)	-	\$	-
22-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(32,366)	-	\$	-
22-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(44,279)	-	\$	-
22-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(46,214)	-	\$	-
22-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(64,437)	-	\$	-
22-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(69,739)	-	\$	-
22-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(85,982)	-	\$	-
22-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(102,524)	-	\$	-
22-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(80,750)	-	\$	-
22-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
22-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(525,000)	-	\$	-
22-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,588	-	\$	-
22-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,412	-	\$	-
22-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	386,600	-	\$	-
22-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,600	-	\$	-
22-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	639,254	-	\$	-
23-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(25,630)	3.43	\$	87,910.90
23-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	558	3.43	\$	1,913.94
23-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	88,766	3.43	\$	304,467.38
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,024)	3.46	\$	17,357.92
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,540)	3.60	\$	88,344.00
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,498)	3.42	\$	59,850.53
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,276	3.43	\$	275,244.33
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(80,276)	3.60	\$	288,993.60
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,298	3.45	\$	21,727.07
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,298)	3.60	\$	22,672.80
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,239)	3.42	\$	151,227.13
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	459,679	3.46	\$	1,588,756.81
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(459,679)	3.60	\$	1,654,844.40
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,571)	3.60	\$	149,655.60
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,648	3.44	\$	91,575.96
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,648)	3.60	\$	95,932.80
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,943	3.44	\$	34,241.39
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,917	3.45	\$	175,598.53
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,491)	3.48	\$	137,394.32
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,116)	3.60	\$	176,817.60
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,332	3.43	\$	4,568.76
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223,776	3.43	\$	767,551.68
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	3.43	\$	610.54
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(472)	3.60	\$	1,699.20
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,004)	3.43	\$	75,473.72
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,434)	3.43	\$	234,728.62
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,007	3.43	\$	65,194.01
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,004	3.43	\$	75,473.72
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,004	3.43	\$	75,473.72
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,004)	3.43	\$	75,473.72
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273,831)	3.43	\$	939,240.33
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(544)	3.60	\$	1,958.40
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,007	3.45	\$	65,626.99
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,007)	3.43	\$	65,194.01
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.60	\$	3.60
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	3.43	\$	277.83
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	3.43	\$	277.83
23-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	3.43	\$	277.83
23-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,062	-	\$	-
23-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,062)	-	\$	-
23-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,761)	-	\$	-
23-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,761	-	\$	-
24-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,084)	3.56	\$	21,659.04
24-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23,799)	3.56	\$	84,724.44
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,015)	3.56	\$	10,733.40
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,244	3.58	\$	18,752.33
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,115	3.54	\$	14,577.59
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,115)	3.43	\$	14,114.45
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,318)	3.55	\$	43,693.14
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,033	3.53	\$	17,743.83
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,033)	3.43	\$	17,263.19
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	3.43	\$	277.83
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,423	3.53	\$	114,411.53
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,571)	3.43	\$	142,588.53
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,975)	3.50	\$	70,002.25
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,608	3.53	\$	100,922.50
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(486)	3.44	\$	1,671.84
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	576	3.53	\$	2,031.83
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(576)	3.43	\$	1,975.68
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	3.53	\$	3,527.91
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	3.43	\$	3,430.00
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,400)	3.56	\$	4,984.00
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	3.43	\$	689.43
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,018	3.56	\$	313,344.08
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,200)	3.47	\$	7,634.00
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,294	3.56	\$	114,966.64
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(348)	3.43	\$	1,193.64
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,133	3.56	\$	4,027.82
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,161	3.56	\$	110,827.37
24-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,294)	3.56	\$	114,966.64

TRADES FOR RELEVANT PERIOD				Appendix			
24-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	218,000	-	\$	-
24-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	169,300	-	\$	-
24-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(115,722)	-	\$	-
24-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,605)	-	\$	-
24-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(8,020)	3.56	\$	28,551.20
27-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,893	3.44	\$	13,391.92
27-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,162	3.44	\$	3,997.28
27-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	27,378	3.44	\$	94,180.32
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,806	3.44	\$	13,092.64
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,221	3.49	\$	53,054.12
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,196	3.48	\$	4,157.12
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271)	3.48	\$	941.92
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218,296	3.46	\$	754,967.98
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,588)	3.46	\$	36,634.10
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,648	3.47	\$	61,230.11
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,648)	3.56	\$	62,826.88
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	3.56	\$	288.36
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,529	3.44	\$	8,699.76
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,448)	3.56	\$	8,714.88
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,753)	3.56	\$	13,360.68
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,753	3.44	\$	12,923.53
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	702	3.46	\$	2,428.23
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	975	3.43	\$	3,344.25
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,456)	3.45	\$	42,915.85
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	750	3.44	\$	2,581.14
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	3.45	\$	320.77
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,570)	3.45	\$	343,955.80
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,431)	3.46	\$	119,193.41
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	3.44	\$	763.68
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	873	3.44	\$	3,003.12
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	3.56	\$	708.44
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(22,004)	3.44	\$	75,693.76
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,811	3.44	\$	26,869.84
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(373)	3.56	\$	1,327.88
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,812)	3.44	\$	19,993.28
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,630	3.45	\$	91,294.63
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,693)	3.49	\$	40,814.90
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,604)	3.44	\$	22,717.76
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(891)	3.50	\$	3,118.50
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,239	3.48	\$	28,668.42
27-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(218,000)	-	\$	-
27-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,267	-	\$	-
27-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,267)	-	\$	-
27-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,003)	-	\$	-
27-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,841	-	\$	-
27-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,841)	-	\$	-
27-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,600	-	\$	-
27-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	389,200	-	\$	-
27-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,911	-	\$	-
27-Mar-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(22,810)	3.54	\$	80,747.40
27-Mar-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	5,247	-	\$	-
28-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,083	3.85	\$	19,569.55
28-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,747)	3.85	\$	10,575.95
28-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	124	3.85	\$	477.40
28-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,747	3.85	\$	10,575.95
28-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(124)	3.85	\$	477.40
28-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,083)	3.85	\$	19,569.55
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,715	3.85	\$	18,152.75
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,047	3.93	\$	27,728.19
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,042)	3.76	\$	82,856.85
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,231)	3.89	\$	78,600.27
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,048	3.92	\$	8,024.93
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	592,335	3.89	\$	2,305,062.18
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	602,777	3.93	\$	2,367,407.87
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(710,853)	3.90	\$	2,770,453.60
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,226	3.90	\$	4,777.69
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,364)	3.90	\$	180,942.84
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	482	3.71	\$	1,788.22
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(482)	3.44	\$	1,658.08
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,792	3.85	\$	26,149.20
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,128)	3.44	\$	17,640.32
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,792)	3.44	\$	23,364.48
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	5,128	3.86	\$	19,799.60
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(908)	3.87	\$	3,512.39
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233,591)	3.44	\$	803,553.04
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,500	3.83	\$	51,750.00
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,475)	3.87	\$	63,758.74
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(750)	3.44	\$	2,580.00
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,761	3.80	\$	158,530.64
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,160)	3.91	\$	164,950.20
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,148	3.90	\$	59,116.86
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,946)	3.85	\$	30,614.24
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,202)	3.44	\$	24,774.88
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,658	3.91	\$	96,319.30
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,658)	3.85	\$	94,960.67
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,804	3.91	\$	53,906.65
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,593)	3.85	\$	13,838.35
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,211)	3.44	\$	35,125.84
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,955	3.85	\$	180,776.75
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	3.44	\$	622.64
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169,243)	3.85	\$	651,585.55
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,792)	3.85	\$	26,149.20
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,914)	3.85	\$	161,368.90
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,264)	3.85	\$	12,566.40
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	3.44	\$	760.24
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,605)	3.85	\$	221,779.25
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,752)	3.88	\$	165,766.73
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,604)	3.85	\$	25,425.40
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,914	3.85	\$	161,368.90
28-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,264)	-	\$	-
28-Mar-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,340)	3.60	\$	19,224.00
29-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	206	3.94	\$	811.64
29-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	763	3.94	\$	3,006.22
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,164)	3.94	\$	8,526.16
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(631)	3.94	\$	2,486.14
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,463	3.95	\$	72,892.00
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,247)	3.95	\$	24,687.99
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,396	3.96	\$	25,333.01
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,800)	3.96	\$	328,050.45
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,239)	3.85	\$	31,720.15
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,280	3.94	\$	5,048.89
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,280)	3.85	\$	4,928.00
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,899)	3.96	\$	23,376.44
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	3.95	\$	746.68
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	3.85	\$	727.65
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,222	3.94	\$	83,614.68
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,222)	3.85	\$	81,704.70
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,442	3.94	\$	5,679.47
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218,509	3.94	\$	860,731.42
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(289,271)	3.85	\$	1,113,693.35
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,533	3.87	\$	160,696.62
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,533)	3.85	\$	159,902.05
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,000	3.97	\$	47,640.00

TRADES FOR RELEVANT PERIOD				Appendix			
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,975)	3.95	\$	114,502.25
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,756)	3.96	\$	98,004.47
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,025	3.93	\$	19,741.70
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,551	3.94	\$	21,870.94
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,304)	3.85	\$	5,020.40
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146,989)	3.94	\$	579,136.66
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,014)	3.94	\$	260,095.16
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,504)	3.94	\$	65,025.76
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208,820)	3.94	\$	822,750.80
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,504)	3.94	\$	65,025.76
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,504	3.94	\$	65,025.76
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	3.94	\$	27.58
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	3.85	\$	296.45
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188,706)	3.96	\$	747,439.18
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,812)	3.94	\$	78,059.28
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(302)	3.98	\$	1,201.96
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208,820	3.94	\$	822,750.80
29-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,804	-	\$	-
29-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(400,000)	-	\$	-
29-Mar-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(25,804)	3.85	\$	99,345.40
29-Mar-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(28,640)	3.85	\$	110,264.00
30-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,063)	3.99	\$	4,236.06
30-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,966)	3.99	\$	27,794.34
30-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18,865)	3.99	\$	75,271.35
30-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	22,892	3.99	\$	91,339.08
30-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	984	3.99	\$	3,926.16
30-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,011)	3.99	\$	19,993.89
30-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	40,698	3.99	\$	162,385.02
30-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	822	3.99	\$	3,279.78
30-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(22,892)	3.99	\$	91,339.08
30-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(48,397)	4.01	\$	193,890.19
30-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,741)	4.00	\$	30,974.61
30-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,681)	4.00	\$	38,691.89
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,151	4.02	\$	28,714.28
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,748)	4.00	\$	75,029.81
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,660)	3.94	\$	239,000.40
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,517)	3.94	\$	29,616.98
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159,518)	4.01	\$	640,182.10
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,829	4.00	\$	11,309.56
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,643)	4.01	\$	34,675.92
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,943	4.01	\$	200,271.43
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,083)	3.94	\$	177,627.02
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,739)	4.01	\$	14,979.47
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,939	4.01	\$	23,845.08
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223,532)	3.94	\$	880,716.08
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,246	4.04	\$	17,153.84
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,246)	3.94	\$	16,729.24
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	5,000	3.99	\$	19,950.00
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,500)	4.00	\$	30,000.00
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,942)	4.01	\$	27,832.84
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,082	3.98	\$	4,304.54
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,025)	3.94	\$	19,798.50
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,407	3.99	\$	25,585.93
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,407)	3.94	\$	25,243.58
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161,100	4.00	\$	644,509.06
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161,100)	3.94	\$	634,734.00
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,744	4.01	\$	6,994.55
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,744)	3.94	\$	6,871.36
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,554)	4.01	\$	126,526.05
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,393)	4.01	\$	17,615.57
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	1,328	3.99	\$	5,298.72
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179,396	3.99	\$	715,790.04
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,054	3.99	\$	8,195.46
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,610)	3.97	\$	10,348.65
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(589)	3.94	\$	2,320.66
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,386)	4.01	\$	61,654.16
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245,495)	3.99	\$	979,525.05
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,133)	3.99	\$	100,278.43
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,004)	3.99	\$	263,355.96
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,482)	3.99	\$	380,973.18
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,595)	4.01	\$	50,474.07
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,788)	3.99	\$	174,714.12
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,621)	3.99	\$	38,387.79
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,004	3.99	\$	263,355.96
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218,940)	3.99	\$	873,570.60
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(594)	3.94	\$	2,340.36
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,808)	3.99	\$	47,113.92
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,605)	3.99	\$	58,273.94
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,069)	4.00	\$	276,207.76
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,482	3.99	\$	380,973.18
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107,821	3.99	\$	430,205.79
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107,821)	3.99	\$	430,205.79
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107,821	3.99	\$	430,205.79
30-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(169,300)	-	\$	-
30-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	674,110	-	\$	-
30-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,264	-	\$	-
30-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	265,409	-	\$	-
30-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,750	-	\$	-
30-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,600)	-	\$	-
30-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,600)	-	\$	-
30-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,911)	-	\$	-
30-Mar-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares	(27,736)	-	\$	-
31-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	74,497	3.94	\$	293,518.18
31-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(22,029)	3.94	\$	86,794.26
31-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,305	3.94	\$	44,541.70
31-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	50,229	3.94	\$	197,902.26
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	448,966	3.99	\$	1,791,374.34
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(602,777)	3.99	\$	2,405,080.23
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,054	3.94	\$	12,044.58
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,987	3.97	\$	154,910.13
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,196)	3.94	\$	174,132.24
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,591	3.98	\$	62,052.18
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107,821)	3.99	\$	430,205.79
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,031	3.98	\$	143,223.26
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,147	3.99	\$	16,567.26
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(572,828)	3.99	\$	2,285,583.72
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	3.95	\$	7,900.00
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,721)	3.98	\$	14,801.84
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,232	3.96	\$	183,302.11
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,082)	3.99	\$	4,317.18
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,864	4.00	\$	7,456.00
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,864)	3.99	\$	7,437.36
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,000	3.98	\$	270,642.24
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,000)	3.99	\$	271,320.00
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	3.99	\$	498.75
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	3.94	\$	661.92
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132,007)	3.94	\$	520,107.58
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,928)	3.94	\$	62,756.32
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,983)	3.94	\$	74,793.02
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,003)	3.94	\$	173,371.82
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,003)	3.94	\$	173,371.82
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,003	3.94	\$	173,371.82
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	3.99	\$	710.22

TRADES FOR RELEVANT PERIOD				Appendix			
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(256)	3.94	\$	1,008.64
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,206)	3.94	\$	52,031.64
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,777)	3.99	\$	23,038.44
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,983	3.94	\$	74,793.02
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,623)	3.99	\$	421,435.77
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(753,406)	3.99	\$	3,006,089.94
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(794,285)	3.99	\$	3,169,197.15
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,990)	3.99	\$	167,540.10
31-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	943,000	-	\$	-
31-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,279	-	\$	-
31-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,098,822	-	\$	-
31-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	222,847	-	\$	-
31-Mar-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	33,416	3.94	\$	131,659.04
31-Mar-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	26,235	-	\$	-
3-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,198)	3.80	\$	23,552.40
3-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,198	3.80	\$	23,552.40
3-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	734	3.80	\$	2,789.20
3-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(734)	3.80	\$	2,789.20
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,321	3.94	\$	411,024.74
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,178)	3.94	\$	158,301.32
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,150)	3.94	\$	177,891.00
3-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,130)	3.80	\$	4,294.87
3-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1122)	3.80	\$	463.60
3-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18)	3.81	\$	68.58
3-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	3.82	\$	7.63
3-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(40)	3.82	\$	152.60
3-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	576	3.80	\$	2,188.80
3-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	202	3.80	\$	767.60
3-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(374)	3.80	\$	1,421.20
3-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(404)	3.80	\$	1,535.20
3-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	48,726	3.80	\$	185,158.80
3-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,346)	3.80	\$	46,914.80
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	3.80	\$	463.60
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,160	3.80	\$	27,208.00
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,283	3.80	\$	27,675.40
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,153	3.81	\$	38,669.64
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,263)	3.82	\$	35,351.24
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	3.83	\$	15.33
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	3.81	\$	381.19
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,029)	3.94	\$	4,054.26
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,199	3.80	\$	137,700.45
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,089)	3.78	\$	178,113.53
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,751	3.82	\$	10,513.61
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,701)	3.81	\$	33,117.87
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,616)	3.80	\$	6,140.80
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,244)	3.94	\$	12,781.36
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,031	3.89	\$	77,920.59
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,411	3.90	\$	17,224.95
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,990	3.80	\$	144,369.45
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,990)	3.94	\$	149,680.60
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,920	3.82	\$	167,754.24
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,920)	3.94	\$	173,044.80
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	975	3.82	\$	3,724.50
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,721	3.82	\$	14,214.32
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,722	3.81	\$	166,736.65
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,121	3.94	\$	173,836.74
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,232)	3.94	\$	182,154.08
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,194	3.92	\$	39,960.48
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,474)	3.91	\$	5,763.34
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,720)	3.94	\$	34,356.80
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	3.94	\$	527.96
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183,607	3.80	\$	697,706.60
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,544	3.80	\$	100,525.20
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,949	3.80	\$	37,806.20
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,482	3.80	\$	298,231.60
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	3.94	\$	267.92
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,321	3.81	\$	5,035.22
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,541	3.81	\$	5,871.21
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,091	3.83	\$	7,998.08
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,642	3.82	\$	10,079.23
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,077	3.82	\$	11,738.76
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,520	3.82	\$	13,446.40
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,069	3.81	\$	19,328.85
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,618	3.81	\$	200,497.05
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,603	3.80	\$	25,091.40
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,482)	3.80	\$	298,231.60
3-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,300,000	-	\$	-
3-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	432,676	-	\$	-
3-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(943,000)	-	\$	-
3-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(426,007)	-	\$	-
3-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(386,600)	-	\$	-
3-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(389,200)	-	\$	-
3-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(528,933)	-	\$	-
03-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Buy	34,908	3.80	\$	132,650.40
4-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,438)	3.69	\$	20,066.22
4-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,438	3.69	\$	20,066.22
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,490	3.80	\$	188,062.00
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,442)	3.80	\$	92,879.60
4-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(589)	3.69	\$	2,173.41
4-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	20,983	3.69	\$	77,427.27
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,380	3.69	\$	19,852.20
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,783	3.82	\$	29,692.15
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	3.69	\$	705.21
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(347)	3.69	\$	1,280.43
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,026	3.73	\$	7,555.01
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,990	3.66	\$	248,843.40
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,808	3.70	\$	25,197.50
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,624)	3.69	\$	24,425.56
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,808)	3.69	\$	25,870.40
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,624	3.75	\$	24,871.48
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,234	3.73	\$	23,271.15
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,566)	3.76	\$	28,423.89
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,382	3.68	\$	218,595.53
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,382)	3.80	\$	225,651.60
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,707)	3.69	\$	72,718.83
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,951	3.74	\$	149,216.99
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,951)	3.80	\$	151,813.80
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,475	3.71	\$	12,877.00
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(975)	3.81	\$	3,714.75
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,783	3.74	\$	85,097.54
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,194	3.71	\$	26,675.21
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,600	3.72	\$	437,879.95
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,600)	3.80	\$	446,880.00
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(265)	3.69	\$	977.85
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,441)	3.80	\$	13,075.80
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,718	3.69	\$	117,039.42
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,105)	3.69	\$	122,157.45
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,829	3.69	\$	10,439.01
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	3.80	\$	190.00
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	3.69	\$	335.79
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,761	3.70	\$	6,515.70
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,354	3.75	\$	87,665.08
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,603	3.69	\$	24,365.07

TRADES FOR RELEVANT PERIOD				Appendix			
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,718)	3.69	\$	117,039.42
4-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(71,839)	-	\$	-
4-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,839	-	\$	-
4-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,151	-	\$	-
4-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,743	-	\$	-
4-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	563,375	-	\$	-
4-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(563,375)	-	\$	-
4-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,321)	-	\$	-
5-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	16,476	3.73	\$	61,455.48
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,934	3.65	\$	10,701.42
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,516	3.68	\$	325,952.82
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,426	3.69	\$	8,946.09
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,843)	3.67	\$	6,758.22
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,195	3.68	\$	114,797.60
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,590	3.68	\$	42,706.99
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,590)	3.69	\$	42,767.10
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,045)	3.69	\$	7,546.05
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,045	3.68	\$	7,533.77
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,002)	3.65	\$	116,772.71
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,539	3.63	\$	96,449.76
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,539)	3.69	\$	97,928.91
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145,402)	3.69	\$	536,533.38
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,868	3.70	\$	29,087.15
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,868)	3.69	\$	29,032.92
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(975)	3.69	\$	3,597.75
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,531	3.68	\$	35,057.20
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,079)	3.71	\$	152,203.36
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,400	3.69	\$	226,788.02
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,400)	3.69	\$	226,566.00
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(577)	3.69	\$	2,129.13
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,266)	3.73	\$	56,942.18
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,162)	3.73	\$	93,854.26
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,577)	3.73	\$	177,462.21
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,002)	3.73	\$	123,097.46
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(839)	3.73	\$	3,129.47
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,002)	3.73	\$	123,097.46
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,002	3.73	\$	123,097.46
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,752	3.73	\$	43,834.96
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(674)	3.69	\$	2,487.06
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,503	3.71	\$	5,576.13
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,529	3.69	\$	9,339.45
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258	3.71	\$	955.89
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	279	3.69	\$	1,028.12
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	878	3.73	\$	3,274.94
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,781	3.67	\$	35,938.66
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,067)	3.73	\$	59,929.91
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	839	3.73	\$	3,129.47
5-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,808	-	\$	-
5-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,100	-	\$	-
5-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	183,465	-	\$	-
5-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,209	-	\$	-
5-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,264)	-	\$	-
5-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,055	-	\$	-
5-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,770	-	\$	-
5-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,770)	-	\$	-
5-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(122,783)	-	\$	-
5-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	122,783	-	\$	-
5-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(272,641)	-	\$	-
05-Apr-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,375)	3.63	\$	4,991.25
6-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,880)	3.61	\$	50,106.80
6-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	16,266	3.61	\$	58,720.26
6-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	(1,751)	3.61	\$	6,321.11
6-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(635)	3.61	\$	2,292.35
6-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16,266)	3.61	\$	58,720.26
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,363	3.57	\$	8,425.55
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,397)	3.60	\$	15,824.31
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,493)	3.73	\$	42,868.89
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(485)	3.73	\$	1,809.05
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,924)	3.73	\$	212,326.52
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258,564	3.59	\$	929,158.53
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,869)	3.61	\$	75,246.46
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,082	3.60	\$	7,499.98
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,263)	3.60	\$	33,314.04
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,904	3.65	\$	17,899.60
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,904)	3.73	\$	18,291.92
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,378	3.60	\$	8,550.02
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,397)	3.63	\$	66,751.71
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,635	3.64	\$	49,631.40
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	641,448	3.60	\$	2,309,507.22
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(641,448)	3.73	\$	2,392,601.04
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,050	3.59	\$	7,360.50
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,531)	3.58	\$	12,654.55
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,726)	3.60	\$	27,820.96
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	3.59	\$	520.55
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,002)	3.65	\$	120,457.30
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,403)	3.61	\$	142,244.83
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(395)	3.61	\$	1,425.95
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,205)	3.61	\$	15,180.05
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,034	3.61	\$	126,472.74
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,175)	3.61	\$	47,561.75
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,996	3.61	\$	61,355.56
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	3.60	\$	122.23
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	3.73	\$	313.32
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,980	3.60	\$	7,128.00
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,390	3.59	\$	76,703.00
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,420	3.60	\$	8,721.89
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440	3.60	\$	1,584.00
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440	3.60	\$	1,584.00
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,603	3.61	\$	23,836.83
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	879	3.60	\$	3,160.01
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	882	3.61	\$	3,184.02
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,034)	3.61	\$	126,472.74
6-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
6-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,743)	-	\$	-
6-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,014)	-	\$	-
6-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,672,815)	-	\$	-
6-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(222,847)	-	\$	-
6-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,774,866)	-	\$	-
6-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,432,758)	-	\$	-
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	28,869	3.69	\$	106,526.61
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,804	3.69	\$	58,316.76
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	39,900	3.69	\$	147,231.00
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,105)	3.70	\$	4,088.50
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,173)	3.71	\$	4,351.83
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,892)	3.69	\$	6,972.02
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,923)	3.69	\$	7,086.90
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19,358)	3.68	\$	71,329.68
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,961)	3.70	\$	7,245.90
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,710)	3.69	\$	9,989.65
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,323)	3.71	\$	12,311.72
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,662)	3.70	\$	13,560.21
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(166)	3.71	\$	244.53
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(75,059)	3.69	\$	276,614.63

TRADES FOR RELEVANT PERIOD				Appendix			
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(779)	3.71	\$	2,886.20
11-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,355)	3.69	\$	34,519.95
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,170	3.69	\$	67,047.30
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113,647)	3.61	\$	410,265.67
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,614)	3.61	\$	31,096.54
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,336	3.69	\$	56,579.43
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,209)	3.70	\$	281,777.98
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,727	3.69	\$	6,371.38
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,498)	3.69	\$	145,765.83
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,079	3.69	\$	114,681.51
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,079)	3.61	\$	112,195.19
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	3.69	\$	873.93
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138,748)	3.69	\$	512,118.45
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,675	3.70	\$	17,297.50
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,675)	3.61	\$	16,876.75
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	3.68	\$	7,360.00
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,828	3.69	\$	39,935.57
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,872	3.70	\$	21,727.75
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,884	3.69	\$	99,198.52
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	443	3.61	\$	1,599.23
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	3.61	\$	444.03
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,401	3.67	\$	16,151.67
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222,556)	3.69	\$	821,231.64
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148,390	3.69	\$	547,559.10
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,643)	3.69	\$	17,132.67
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	3.61	\$	541.50
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,476	3.69	\$	463,035.17
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,258	3.70	\$	4,648.31
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,258	3.72	\$	4,673.47
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,150	3.71	\$	48,726.39
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,467	3.70	\$	57,227.61
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,595	3.70	\$	5,896.24
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,171	3.69	\$	11,685.14
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,985)	3.69	\$	47,914.65
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148,390)	3.69	\$	547,559.10
11-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
11-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	106,900	-	\$	-
11-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,743	-	\$	-
11-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,169	-	\$	-
11-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,060)	-	\$	-
11-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,448	-	\$	-
11-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,443	-	\$	-
11-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,213)	-	\$	-
11-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,800	-	\$	-
11-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,213	-	\$	-
11-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(99,603)	-	\$	-
11-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(166,350)	-	\$	-
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	110	3.56	\$	391.05
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	133	3.58	\$	475.48
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	146	3.56	\$	519.03
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,880	3.58	\$	6,724.66
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,534	3.57	\$	9,054.91
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	481	3.54	\$	1,702.74
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	54	3.56	\$	191.97
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	97	3.56	\$	344.84
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	3.55	\$	3.55
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,316	3.57	\$	8,273.18
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	289	3.56	\$	1,028.84
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	367	3.54	\$	1,299.18
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	40	3.57	\$	142.60
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	43	3.59	\$	154.16
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	90	3.56	\$	319.95
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	907	3.58	\$	3,245.89
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	99	3.57	\$	352.94
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,046	3.56	\$	3,718.53
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,232	3.56	\$	4,379.76
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,247	3.57	\$	4,445.56
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,318	3.57	\$	4,711.09
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	183	3.56	\$	650.57
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	26,808	3.58	\$	95,877.15
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	280	3.57	\$	998.20
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,051	3.54	\$	14,340.54
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,160	3.57	\$	25,543.15
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	798	3.56	\$	2,836.89
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	803	3.56	\$	2,854.67
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	850	3.56	\$	3,028.89
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	52,105	3.54	\$	184,451.70
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	31,382	3.54	\$	111,092.28
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(64,569)	3.54	\$	228,574.26
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,204	3.54	\$	25,502.16
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,366	3.59	\$	8,482.11
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,210)	3.58	\$	11,475.84
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,334)	3.69	\$	12,302.46
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,353)	3.69	\$	211,632.57
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,846	3.56	\$	77,875.51
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,804)	3.59	\$	121,509.22
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,057	3.57	\$	75,129.27
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,057)	3.69	\$	77,700.33
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,879	3.54	\$	162,411.66
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,920	3.57	\$	13,987.34
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,799)	3.69	\$	183,758.31
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,053)	3.58	\$	146,966.58
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	287	3.71	\$	1,064.77
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,297)	3.60	\$	26,254.68
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,330	3.56	\$	200,399.55
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,872)	3.69	\$	21,667.68
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,016	3.58	\$	43,037.14
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,276	3.69	\$	126,478.44
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,433)	3.54	\$	5,072.82
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163,248)	3.54	\$	577,897.92
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,681)	3.54	\$	13,030.74
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	3.69	\$	527.67
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	3.54	\$	169.92
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,184	3.56	\$	4,209.12
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,640	3.61	\$	67,339.55
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,572	3.56	\$	9,143.46
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,080	3.59	\$	11,061.54
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,462	3.55	\$	12,296.04
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	394	3.56	\$	1,400.67
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,013)	3.54	\$	116,866.02
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,681	3.54	\$	13,030.74
12-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	109,781	-	\$	-
12-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	154,505	-	\$	-
12-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	218,714	-	\$	-
12-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(106,900)	-	\$	-
12-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	\$	-
12-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
12-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(359,496)	-	\$	-
12-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,226	-	\$	-
12-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	174,653	-	\$	-
12-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,617	-	\$	-
12-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
13-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,367	3.57	\$	12,020.19

TRADES FOR RELEVANT PERIOD				Appendix			
13-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	36,627	3.57	\$	130,758.39
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,479	3.58	\$	23,200.37
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(433)	3.54	\$	1,532.82
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,080	3.58	\$	204,299.54
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,169)	3.57	\$	257,738.02
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,761)	3.57	\$	42,028.04
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	467	3.51	\$	1,639.17
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,461)	3.54	\$	5,171.94
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(467)	3.54	\$	1,653.18
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,461	3.58	\$	5,224.71
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,200)	3.56	\$	143,143.11
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,210	3.59	\$	90,503.90
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,210)	3.54	\$	89,243.40
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,281	3.59	\$	15,368.79
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,281)	3.54	\$	15,154.74
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(975)	3.57	\$	3,480.75
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,152)	3.57	\$	172,086.24
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,178)	3.54	\$	28,950.12
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,380	3.57	\$	240,225.60
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,380)	3.54	\$	238,525.20
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,000	3.57	\$	228,218.75
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,000)	3.54	\$	226,560.00
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	296,085	3.57	\$	1,055,907.51
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296,085)	3.54	\$	1,048,140.90
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	3.57	\$	106,993.77
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,000)	3.54	\$	106,200.00
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,169	3.57	\$	214,606.16
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	443	3.57	\$	1,581.51
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	3.54	\$	821.28
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	3.57	\$	1,338.75
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121,007)	3.57	\$	431,994.99
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,260	3.57	\$	118,738.20
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	3.54	\$	952.26
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,099	3.59	\$	3,939.92
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,322	3.58	\$	4,732.76
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,847	3.57	\$	6,603.03
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,979	3.58	\$	7,074.93
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	3.57	\$	785.40
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,641	3.57	\$	9,428.37
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,672	3.59	\$	9,579.12
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,217	3.57	\$	11,495.86
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	519	3.59	\$	1,860.62
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,324	3.58	\$	29,821.47
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,420	3.58	\$	33,735.76
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,260)	3.57	\$	118,738.20
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,600	3.57	\$	144,942.00
13-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-
13-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49)	-	\$	-
13-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,874)	-	\$	-
13-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,100	-	\$	-
13-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,925	-	\$	-
13-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	123,600	-	\$	-
13-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,575	-	\$	-
14-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	17,423	3.75	\$	65,336.25
14-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	47,345	3.75	\$	177,543.75
14-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31,593)	3.75	\$	118,473.75
14-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(47,345)	3.75	\$	177,543.75
14-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(30,315)	3.59	\$	108,830.85
14-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(33,304)	3.75	\$	124,890.00
14-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	21,124	3.75	\$	79,215.00
14-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(27,121)	3.75	\$	101,703.75
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,065	3.75	\$	26,493.75
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,688	3.64	\$	9,774.65
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,871	3.72	\$	25,550.71
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	3.58	\$	333.00
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,000	3.72	\$	204,394.96
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,558	3.71	\$	13,195.78
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,605)	3.62	\$	70,944.61
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,998	3.65	\$	94,916.10
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,998)	3.57	\$	92,812.86
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,600)	3.57	\$	144,942.00
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.63	\$	3.63
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	647	3.63	\$	2,350.72
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	304,368	3.74	\$	1,139,226.29
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,438)	3.63	\$	150,475.84
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,033	3.73	\$	41,147.57
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,866	3.74	\$	223,803.05
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,383	3.67	\$	45,383.70
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,591	3.67	\$	5,846.92
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,627	3.68	\$	5,979.23
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,796	3.68	\$	17,625.30
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,173	3.71	\$	234,055.97
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,264	3.67	\$	26,622.56
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	938	3.68	\$	3,447.15
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211,063	3.73	\$	787,104.58
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,748	3.74	\$	178,673.02
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	666,340	3.62	\$	2,408,972.36
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(666,340)	3.57	\$	2,378,833.80
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	975	3.52	\$	3,432.00
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,950)	3.64	\$	7,088.25
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,247	3.66	\$	55,870.42
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,247)	3.57	\$	54,431.79
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,247	3.62	\$	189,334.72
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,247)	3.57	\$	186,521.79
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,000	3.67	\$	58,663.06
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,000)	3.57	\$	57,120.00
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	909	3.75	\$	3,408.75
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,501)	3.59	\$	7,901.59
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,839	3.75	\$	276,896.25
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,160)	3.75	\$	49,350.00
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,264)	3.75	\$	12,240.00
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	3.57	\$	749.70
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	3.75	\$	228.75
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,205	3.75	\$	49,518.75
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,760	3.75	\$	6,604.40
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,979	3.74	\$	7,391.57
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	3.66	\$	805.20
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,081	3.75	\$	11,566.95
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,503	3.67	\$	189,246.85
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	660	3.73	\$	2,461.80
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	662	3.76	\$	2,489.12
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	769	3.76	\$	2,887.60
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,839)	3.75	\$	276,896.25
14-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(113,573)	-	\$	-
14-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(291,093)	-	\$	-
14-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,051)	-	\$	-
14-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(544,408)	-	\$	-
14-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,000)	-	\$	-
14-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,265)	-	\$	-
14-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,218,777	-	\$	-
14-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,771,223	-	\$	-
17-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,134	3.80	\$	30,909.20
17-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	43,374	3.80	\$	164,821.20

TRADES FOR RELEVANT PERIOD				Appendix			
17-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	30,857	3.80	\$	117,256.60
17-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26,948)	3.80	\$	102,402.40
17-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,471	3.72	\$	31,512.12
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,214	3.80	\$	23,613.20
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,026	3.71	\$	26,084.65
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,593)	3.69	\$	24,343.70
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,707)	3.75	\$	70,084.69
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(297)	3.77	\$	1,119.73
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,883	3.73	\$	36,874.58
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	3.75	\$	802.50
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,242	3.75	\$	34,633.28
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,558)	3.75	\$	13,342.50
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,001	3.77	\$	90,481.61
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,196)	3.72	\$	484,330.42
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	397	3.74	\$	1,485.71
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,009)	3.74	\$	228,118.69
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159,166	3.75	\$	596,567.06
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159,166)	3.75	\$	596,872.50
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	549	3.77	\$	2,067.36
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(549)	3.75	\$	2,058.75
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	597,360	3.72	\$	2,223,508.33
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(597,360)	3.75	\$	2,240,100.00
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(104,657)	3.75	\$	392,073.90
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,597	3.75	\$	13,457.51
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,597)	3.75	\$	13,488.75
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,238)	3.72	\$	291,090.35
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	3.80	\$	775.20
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,702	3.72	\$	28,651.44
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,004)	3.80	\$	250,815.20
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,387	3.80	\$	271,270.60
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,752)	3.80	\$	44,657.60
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	3.75	\$	652.50
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,597	3.77	\$	13,573.66
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,989	3.79	\$	15,098.37
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	439	3.76	\$	1,650.66
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,540	3.75	\$	212,038.23
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,822	3.78	\$	25,785.35
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,387)	3.80	\$	271,270.60
17-Apr-23	JPMORGAN CHASE BANK, N.A.	Borrow Return		(219,714)	-	\$	-
17-Apr-23	JPMORGAN CHASE BANK, N.A.	Borrow		16,380	-	\$	-
17-Apr-23	JPMORGAN CHASE BANK, N.A.	Borrow		129,600	-	\$	-
17-Apr-23	JPMORGAN CHASE BANK, N.A.	Borrow Return		(432,676)	-	\$	-
17-Apr-23	JPMORGAN CHASE BANK, N.A.	Borrow		534,298	-	\$	-
18-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,679)	3.96	\$	6,648.84
18-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	40,276	3.96	\$	159,492.96
18-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(820)	3.92	\$	3,214.40
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,566)	3.96	\$	49,761.36
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,817	3.96	\$	30,929.72
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,806)	3.95	\$	82,278.18
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,285	3.96	\$	5,090.66
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,417)	3.96	\$	164,086.04
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,192)	3.97	\$	60,265.93
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,818)	3.80	\$	459,108.40
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,488	3.93	\$	53,018.62
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,016	3.97	\$	4,030.37
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,988	3.98	\$	155,045.41
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(243,061)	3.94	\$	957,662.04
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,181)	3.97	\$	274,514.22
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,765)	3.80	\$	291,707.00
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,877	3.97	\$	126,437.86
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,888	3.97	\$	177,997.17
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(306)	3.80	\$	1,162.80
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	4.01	\$	1,227.69
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,265	4.02	\$	443,265.30
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	331,412	3.97	\$	1,317,327.90
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	710,217	4.01	\$	2,851,025.52
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	981,767	3.94	\$	3,867,365.77
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,691,984)	3.80	\$	6,429,539.20
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143,727	3.97	\$	570,447.43
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222,124	3.96	\$	879,378.92
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,089	3.98	\$	239,426.24
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,089)	3.80	\$	228,338.20
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	3.92	\$	980.00
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	4.02	\$	1,204.50
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,662)	3.96	\$	46,183.93
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,404	3.95	\$	21,354.78
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,000	3.94	\$	51,213.01
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,000)	3.80	\$	49,400.00
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,058	3.96	\$	47,794.90
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,880)	3.96	\$	27,220.25
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,178)	3.80	\$	19,676.40
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,705	3.96	\$	6,749.79
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,705)	3.96	\$	6,743.90
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,000	3.97	\$	51,594.75
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,000)	3.80	\$	49,400.00
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	3.80	\$	482.60
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(706)	3.96	\$	2,795.76
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(899)	3.96	\$	3,560.04
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442,002)	3.96	\$	1,750,327.92
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,540)	3.96	\$	196,178.40
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	3.80	\$	361.00
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,323)	3.97	\$	13,182.79
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,217)	3.96	\$	183,019.32
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,540	3.96	\$	196,178.40
18-Apr-23	JPMORGAN CHASE BANK, N.A.	Borrow Return		(109,781)	-	\$	-
18-Apr-23	JPMORGAN CHASE BANK, N.A.	Borrow Return		(154,505)	-	\$	-
18-Apr-23	JPMORGAN CHASE BANK, N.A.	Borrow		6,000,000	-	\$	-
18-Apr-23	JPMORGAN CHASE BANK, N.A.	Borrow Return		(92,238)	-	\$	-
18-Apr-23	JPMORGAN CHASE BANK, N.A.	Borrow Return		(77,103)	-	\$	-
18-Apr-23	JPMORGAN CHASE BANK, N.A.	Borrow Return		(150,226)	-	\$	-
18-Apr-23	JPMORGAN CHASE BANK, N.A.	Borrow		95,805	-	\$	-
18-Apr-23	JPMORGAN CHASE BANK, N.A.	Borrow Return		(31,796)	-	\$	-
18-Apr-23	JPMORGAN CHASE BANK, N.A.	Borrow Return		(34,617)	-	\$	-
18-Apr-23	JPMORGAN CHASE BANK, N.A.	Borrow Return		(80,750)	-	\$	-
18-Apr-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	6,972	-	\$	-
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	4.09	\$	8.18
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,025)	4.09	\$	4,187.13
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,374)	4.08	\$	46,425.79
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,174)	4.09	\$	4,801.66
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,317)	4.11	\$	5,412.87
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(140)	4.10	\$	573.30
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,504)	4.08	\$	63,307.56
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,747)	4.06	\$	7,089.08
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26)	4.09	\$	106.34
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(261)	4.09	\$	1,066.89
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,232)	4.09	\$	13,218.88
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(336)	4.09	\$	1,374.64
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(344)	4.09	\$	1,406.69
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(523)	4.09	\$	2,136.46
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(731)	4.11	\$	3,000.76
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	48,866	4.09	\$	199,861.94
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	14,458	4.09	\$	59,133.22
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,459)	4.09	\$	42,777.31

TRADES FOR RELEVANT PERIOD				Appendix			
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,477)	4.09	\$	10,130.32
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,655)	4.08	\$	10,832.40
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,511)	4.11	\$	14,412.66
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(49,316)	4.03	\$	198,604.41
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,105)	4.08	\$	20,847.40
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(54,587)	4.08	\$	222,848.86
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,782)	4.09	\$	23,666.45
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,048)	4.11	\$	33,067.35
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,563)	4.09	\$	14,572.67
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,776	3.99	\$	11,076.24
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,007)	4.03	\$	60,409.58
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	308	4.11	\$	1,266.30
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,471	4.09	\$	71,391.75
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	541	4.08	\$	2,207.55
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,525	4.05	\$	42,652.67
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,059)	4.08	\$	175,557.70
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,133	4.07	\$	183,548.92
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,133)	3.96	\$	178,726.68
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232,584	4.09	\$	951,268.56
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,110	3.99	\$	12,421.00
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,700)	4.08	\$	19,193.00
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,123	4.10	\$	33,285.57
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,404)	3.96	\$	21,399.84
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,010)	4.09	\$	199,194.23
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,138	3.96	\$	4,506.48
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(716)	4.09	\$	2,928.44
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,425	4.09	\$	95,808.25
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,041)	4.09	\$	53,337.69
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,202)	4.09	\$	225,776.18
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,202)	4.09	\$	225,776.18
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,202	4.09	\$	225,776.18
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	4.09	\$	224.95
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	3.96	\$	756.36
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,546	4.09	\$	6,323.14
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,766	4.09	\$	7,214.11
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,857	4.10	\$	105,906.06
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	882	4.08	\$	3,598.56
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,626)	4.09	\$	27,100.34
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,425)	4.09	\$	95,808.25
19-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	180,000	-	\$	-
19-Apr-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	126,681	3.95	\$	500,947.35
19-Apr-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	27,074	3.95	\$	107,061.43
20-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,288	3.89	\$	20,570.32
20-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,261)	3.89	\$	16,575.29
20-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,261	3.89	\$	16,575.29
20-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,288)	3.89	\$	20,570.32
20-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	356	3.89	\$	1,384.84
20-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,707	3.89	\$	6,640.23
20-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	35,206	3.89	\$	136,951.34
20-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(54,442)	3.89	\$	211,779.38
20-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,908	3.89	\$	11,312.12
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,565	3.89	\$	13,867.85
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,925	3.93	\$	15,405.63
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	513	3.93	\$	2,018.17
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,809)	3.93	\$	22,833.72
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	3.92	\$	497.22
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,127)	4.09	\$	8,699.43
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,525)	4.09	\$	43,047.25
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,550)	3.95	\$	278,760.69
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,418)	3.93	\$	162,603.22
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,673)	3.94	\$	144,691.62
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,838)	4.09	\$	171,117.42
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,838	3.94	\$	164,740.93
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,432	4.00	\$	65,728.00
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,432)	4.09	\$	67,206.88
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,900)	3.94	\$	38,961.59
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(697,263)	4.09	\$	2,851,805.67
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,200	3.98	\$	12,725.00
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,009)	3.92	\$	74,605.10
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,483	3.92	\$	84,111.85
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,123)	4.09	\$	33,223.07
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,145	3.90	\$	23,980.62
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,145)	4.09	\$	25,133.05
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,353	3.90	\$	32,612.64
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,353)	4.09	\$	34,163.77
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,087)	3.93	\$	240,033.79
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	3.89	\$	863.58
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	768	3.89	\$	2,987.52
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	768	3.89	\$	2,987.52
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,110	3.89	\$	385,537.90
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,157)	3.89	\$	4,500.73
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,878)	3.89	\$	388,525.42
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,878)	3.89	\$	388,525.42
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,539	3.89	\$	5,986.71
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	309,358	3.89	\$	1,203,402.62
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(97,156)	4.00	\$	387,124.00
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180,489	3.89	\$	702,102.21
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,185	3.89	\$	467,519.65
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,185	3.89	\$	467,519.65
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,185)	3.89	\$	467,519.65
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(319)	4.09	\$	1,304.71
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,103	3.90	\$	4,301.70
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114,652	3.93	\$	450,723.96
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,673	3.90	\$	10,431.36
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,874	3.89	\$	151,219.86
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,969	3.91	\$	23,338.79
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,278	3.92	\$	36,404.95
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,498	3.91	\$	37,089.69
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,558)	3.92	\$	6,107.36
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180,489)	3.89	\$	702,102.21
20-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	\$	-
20-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,380)	-	\$	-
20-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(185,186)	-	\$	-
20-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,575)	-	\$	-
20-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,931)	-	\$	-
20-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(134,183)	-	\$	-
20-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83,439	-	\$	-
20-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	262,289	-	\$	-
20-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	180,224	-	\$	-
20-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,750	-	\$	-
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,329)	3.89	\$	16,818.17
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,040)	3.89	\$	97,437.60
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165,216	3.96	\$	653,964.25
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,479)	3.89	\$	56,323.31
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310)	3.89	\$	1,205.90
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,164	3.97	\$	76,049.69
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(414,235)	3.94	\$	1,632,191.94
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,854)	3.92	\$	101,279.68
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,279)	3.88	\$	210,858.72
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,242)	3.90	\$	63,412.07
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,540	3.89	\$	21,563.08
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,731	3.81	\$	6,595.11
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,927	3.81	\$	7,341.87

TRADES FOR RELEVANT PERIOD				Appendix			
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,483)	3.89	\$	83,568.87
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	3.91	\$	39,054.74
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	3.89	\$	38,900.00
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,643	3.89	\$	72,588.59
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,643)	3.89	\$	72,521.27
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,886	3.89	\$	7,328.29
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,886)	3.89	\$	7,336.54
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,755)	3.89	\$	162,619.32
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,667)	4.02	\$	14,741.34
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227,433)	3.89	\$	884,184.22
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,322)	4.02	\$	355,054.44
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,005	4.02	\$	321,620.10
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,122)	4.02	\$	133,150.44
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,122)	4.02	\$	133,150.44
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,122	4.02	\$	133,150.44
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,706	4.02	\$	34,998.12
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	4.02	\$	570.84
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(325)	3.89	\$	1,264.25
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,104	3.89	\$	4,289.04
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,678	3.99	\$	54,583.82
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,561	3.98	\$	6,219.25
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,058	3.90	\$	269,384.14
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,069	4.02	\$	28,284.85
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,413	3.90	\$	28,923.36
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,878)	4.02	\$	79,909.56
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,005)	4.02	\$	321,620.10
21-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(129,600)	-	\$	-
21-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,448)	-	\$	-
21-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,234)	-	\$	-
21-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	507,200	-	\$	-
21-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	133,972	-	\$	-
21-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	127,798	-	\$	-
21-Apr-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(29,013)	3.81	\$	110,539.53
24-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	33,080	4.23	\$	139,928.40
24-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	(9,043)	4.23	\$	38,251.89
24-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(33,080)	4.23	\$	139,928.40
24-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,043	4.23	\$	38,251.89
24-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18,354)	4.12	\$	75,618.48
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,233	4.23	\$	68,665.59
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,340)	4.17	\$	30,591.50
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,977	4.20	\$	163,669.22
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,498)	4.21	\$	31,569.67
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138,006)	4.02	\$	554,784.12
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(951)	4.19	\$	3,982.42
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,235)	4.18	\$	298,103.87
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,042)	4.20	\$	235,505.52
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,061	4.19	\$	25,402.12
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,453	4.20	\$	69,023.63
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,061)	4.02	\$	24,365.22
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,707	4.20	\$	7,161.90
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,671)	4.13	\$	192,540.74
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	333	4.12	\$	1,371.96
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	329,554	4.22	\$	1,390,928.14
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	661,764	4.12	\$	2,727,606.58
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	4.25	\$	403.28
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203,100)	4.20	\$	852,856.91
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193,940)	4.19	\$	813,353.52
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,228)	4.19	\$	365,165.02
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	4.02	\$	96.48
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	4.23	\$	105.75
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,160)	4.23	\$	55,666.80
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	4.02	\$	896.46
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.19	\$	4.19
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,402	4.20	\$	5,881.39
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,650	4.20	\$	11,133.33
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,016	4.19	\$	12,650.86
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,663	4.19	\$	19,543.49
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	662	4.20	\$	2,780.40
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	883	4.19	\$	3,699.77
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,252)	4.23	\$	56,055.96
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	4.23	\$	105.75
24-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	180,000	-	\$	-
24-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
24-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	145,173	-	\$	-
25-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150,897)	4.23	\$	638,294.31
25-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,453)	4.23	\$	69,596.19
26-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,574)	3.98	\$	61,984.52
26-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	437	3.98	\$	1,739.26
26-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(135,657)	3.98	\$	539,914.86
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,457	3.98	\$	21,718.86
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,590	4.05	\$	26,677.81
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134,877)	4.00	\$	539,872.44
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171,514)	4.23	\$	725,504.22
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(83,186)	4.23	\$	351,876.78
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	171,150	4.00	\$	684,792.37
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,336	4.00	\$	73,341.06
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,336)	4.23	\$	77,561.28
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,408)	4.05	\$	272,963.98
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,819)	4.04	\$	23,508.76
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,334	4.04	\$	324,281.93
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,771)	4.23	\$	24,411.33
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,334)	4.23	\$	339,812.82
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,771	4.00	\$	23,078.23
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388,362	4.06	\$	1,578,311.32
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,161)	4.09	\$	8,838.49
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141,443	4.13	\$	583,452.38
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,857	4.03	\$	92,015.93
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,899	4.01	\$	11,619.81
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(382)	4.04	\$	1,543.28
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,198	4.01	\$	329,737.36
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,657	4.08	\$	120,930.81
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,657)	4.23	\$	125,449.11
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,416	4.04	\$	86,539.40
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,416)	4.23	\$	90,589.68
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,000	4.02	\$	184,793.50
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,000)	4.23	\$	194,580.00
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,136	4.02	\$	32,735.37
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,136)	4.23	\$	34,415.28
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,603)	4.05	\$	237,168.39
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	3.98	\$	756.20
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,417	4.15	\$	18,330.55
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,921	3.98	\$	230,525.58
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,738	3.98	\$	70,597.24
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	3.98	\$	692.52
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	4.23	\$	604.89
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,326	3.99	\$	5,290.74
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,766	4.00	\$	7,064.00
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,986	4.01	\$	7,963.86
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,209	4.00	\$	8,840.43
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,209	4.01	\$	8,858.09
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	4.01	\$	886.21
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,534	4.02	\$	14,214.40
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,535	4.01	\$	14,185.28

TRADES FOR RELEVANT PERIOD				Appendix			
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,344	4.02	\$	174,424.40
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,417	4.02	\$	17,734.26
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,626)	3.98	\$	26,371.48
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,921)	3.98	\$	230,525.58
26-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	151,000	-	\$	-
26-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	207,000	-	\$	-
26-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	145,512	-	\$	-
26-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,320)	-	\$	-
26-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,258	-	\$	-
26-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(145,512)	-	\$	-
26-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,062	-	\$	-
27-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(60,110)	3.96	\$	238,035.60
27-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	23,134	3.96	\$	91,610.64
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,028)	3.99	\$	47,948.49
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,300)	3.98	\$	88,754.00
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,121,006	3.96	\$	4,439,183.76
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,658	3.97	\$	383,757.97
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,809)	3.98	\$	94,740.92
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,668	3.96	\$	161,045.28
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,443)	3.98	\$	188,823.14
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,775	3.98	\$	26,933.31
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(991,318)	3.98	\$	3,945,445.64
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,543)	3.97	\$	53,827.64
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,667)	3.98	\$	229,514.66
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,884	3.96	\$	165,655.79
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,518)	3.98	\$	14,001.64
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,825)	3.98	\$	150,543.50
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	3.98	\$	473.62
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	3.96	\$	946.44
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(443)	3.96	\$	1,754.28
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,624)	4.01	\$	26,562.24
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,453	3.96	\$	61,193.88
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	3.96	\$	249.48
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(512)	3.98	\$	2,037.76
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,324	3.96	\$	5,243.04
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,325	3.99	\$	5,280.13
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,987	3.98	\$	7,908.26
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	3.96	\$	875.16
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,524	3.99	\$	10,058.14
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,625	3.96	\$	26,235.00
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	889	3.97	\$	3,524.91
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,920)	4.00	\$	11,670.65
27-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,000	-	\$	-
27-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,000)	-	\$	-
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(595)	4.24	\$	2,522.80
28-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,140	4.24	\$	21,793.60
28-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,063	4.24	\$	4,507.12
28-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,043)	4.24	\$	8,662.32
28-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,160)	4.24	\$	17,638.40
28-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,131)	4.24	\$	9,035.44
28-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(30,110)	4.24	\$	127,666.40
28-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	105	4.22	\$	442.58
28-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,259	4.18	\$	47,062.62
28-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	135,464	4.24	\$	573,926.29
28-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,455	4.23	\$	6,147.38
28-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,638	4.23	\$	6,920.55
28-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,881,576	4.14	\$	7,786,345.33
28-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,958,571	4.24	\$	8,304,341.04
28-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	20,712	4.23	\$	87,611.76
28-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	219,801	4.24	\$	930,857.24
28-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	24,350	4.19	\$	101,904.75
28-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	247,748	4.23	\$	1,047,974.04
28-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	25,182	4.22	\$	106,268.04
28-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,305,214	4.18	\$	13,810,400.41
28-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	333,839	4.12	\$	1,375,674.74
28-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	36,822	4.23	\$	155,757.06
28-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,752	4.23	\$	15,852.20
28-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	48,233	4.23	\$	203,909.40
28-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,931	4.23	\$	20,833.48
28-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,969	4.23	\$	20,994.03
28-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	63,759	4.24	\$	270,317.95
28-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,789	4.17	\$	28,276.19
28-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,360	4.19	\$	35,005.90
28-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,215	4.24	\$	39,038.75
28-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	92,800	4.23	\$	392,080.00
28-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,224)	4.24	\$	13,669.76
28-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,160	4.24	\$	17,638.40
28-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,479	4.24	\$	23,230.96
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,523)	4.18	\$	10,543.46
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,998	4.16	\$	16,633.10
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271,806)	4.19	\$	1,137,523.87
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,953)	4.15	\$	169,929.76
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,131	4.24	\$	9,035.44
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,131)	3.96	\$	8,438.76
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,957	4.11	\$	65,564.78
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(5,374)	4.02	\$	21,603.48
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,238	4.00	\$	89,003.15
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,752	4.00	\$	66,996.78
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	677,969	4.13	\$	2,797,179.42
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284,158	4.22	\$	1,199,547.42
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	4.23	\$	21,125.00
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,988)	4.21	\$	46,301.86
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(541)	3.96	\$	2,142.36
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	3.96	\$	122.76
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(710)	4.24	\$	3,010.40
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209,081)	4.24	\$	886,503.44
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,128	4.24	\$	310,062.72
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,160)	4.24	\$	55,798.40
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	4.24	\$	1,085.44
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	3.96	\$	970.20
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,204	4.23	\$	5,086.90
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,694	4.23	\$	57,915.40
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,434	4.17	\$	5,972.61
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,124	4.18	\$	96,611.79
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,651	4.24	\$	11,235.82
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,554	4.19	\$	19,075.83
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,226	4.23	\$	22,105.98
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,625	4.24	\$	28,090.00
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,928	4.22	\$	41,938.57
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,287)	4.17	\$	30,381.45
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,128)	4.24	\$	310,062.72
28-Apr-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares	(6,996)	-	\$	-
1-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	31,967	4.10	\$	131,064.70
1-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,280	4.10	\$	29,848.00
1-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,775)	4.21	\$	15,892.75
1-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,052)	4.22	\$	211,449.48
1-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(625)	4.09	\$	2,556.25
1-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,984)	4.19	\$	37,616.50
1-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,985)	4.24	\$	59,296.40
1-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,068	4.19	\$	25,402.75
1-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,433)	4.18	\$	181,574.91
1-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,768	4.18	\$	304,223.43
1-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,768)	4.24	\$	308,536.32

TRADES FOR RELEVANT PERIOD				Appendix			
1-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,453	4.10	\$	34,675.30
1-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,453)	4.24	\$	35,840.72
1-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,360)	4.13	\$	18,027.72
1-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,130)	4.22	\$	97,641.42
1-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,277	4.10	\$	111,835.70
1-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	534,429	4.10	\$	2,191,158.90
1-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	633	4.10	\$	2,592.29
1-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	4.24	\$	881.92
1-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,793)	4.10	\$	7,351.30
1-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249,926)	4.10	\$	1,024,696.60
1-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,793	4.10	\$	85,251.30
1-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	4.24	\$	165.36
1-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,285	4.19	\$	110,139.70
1-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	441	4.22	\$	1,861.02
1-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,933)	4.11	\$	24,390.72
1-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,793)	4.10	\$	85,251.30
1-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,275,994	4.10	\$	9,331,575.40
1-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	187,400	-	\$	-
1-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	547	-	\$	-
1-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	940,000	-	\$	-
1-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,182	-	\$	-
2-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,445)	4.12	\$	43,012.69
2-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,186)	4.11	\$	50,116.74
2-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,383)	4.08	\$	5,642.64
2-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,442)	4.10	\$	5,912.20
2-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,801)	4.10	\$	11,484.10
2-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(286)	4.08	\$	1,165.45
2-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(294)	4.12	\$	1,209.81
2-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(453)	4.12	\$	1,864.10
2-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(61)	4.11	\$	250.71
2-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(711)	4.12	\$	2,925.77
2-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,347)	4.10	\$	17,822.70
2-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29,509)	4.10	\$	120,986.90
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,280)	4.10	\$	29,848.00
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,579)	4.11	\$	84,642.06
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,207)	4.12	\$	13,205.38
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,372)	4.13	\$	174,852.30
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137,759)	4.10	\$	564,811.90
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137,759	4.11	\$	566,592.16
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,466	4.09	\$	42,819.89
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,466)	4.10	\$	42,910.60
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,114)	4.12	\$	16,929.60
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	4.16	\$	12.48
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(633)	4.10	\$	2,595.30
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,031	4.09	\$	12,404.10
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,031)	4.10	\$	12,427.10
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,664	4.09	\$	6,808.53
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,664)	4.10	\$	6,822.40
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	4.10	\$	45.10
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	4.10	\$	709.30
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	4.10	\$	906.10
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206,653)	4.10	\$	847,277.30
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,056)	4.10	\$	86,329.60
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,090)	4.10	\$	90,569.00
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,980)	4.10	\$	282,818.00
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,093	4.10	\$	12,681.30
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,894	4.10	\$	28,265.40
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	4.10	\$	672.40
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	4.10	\$	246.00
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	661	4.11	\$	2,716.71
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,691	4.10	\$	35,670.12
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,979)	4.10	\$	53,213.90
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,545)	4.10	\$	6,341.13
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,704)	4.12	\$	7,020.48
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,986)	4.10	\$	8,142.60
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	4.10	\$	8.20
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,091)	4.12	\$	12,734.92
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,514)	4.09	\$	14,354.69
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,496)	4.08	\$	144,955.23
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,637)	4.08	\$	18,902.35
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,539)	4.09	\$	22,626.82
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	4.12	\$	255.44
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,894)	4.10	\$	28,265.40
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(883)	4.09	\$	3,611.47
2-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,980	4.10	\$	282,818.00
2-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	197,000	-	\$	-
2-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,000	-	\$	-
2-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,364)	-	\$	-
2-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,716	-	\$	-
2-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	378,291	-	\$	-
2-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	165,000	-	\$	-
02-May-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	25,674	4.10	\$	105,263.40
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,321)	4.10	\$	427,716.10
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,584,090)	4.10	\$	6,494,769.00
3-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(47,132)	4.20	\$	197,954.40
3-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,914)	4.11	\$	48,806.98
3-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,924)	4.12	\$	65,606.88
3-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(447,033)	4.13	\$	1,844,046.89
3-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,012	4.06	\$	60,948.72
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,366)	4.20	\$	131,737.20
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,531	4.10	\$	88,198.60
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,413)	4.19	\$	31,023.41
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,438)	4.17	\$	114,440.39
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,009	4.18	\$	54,336.81
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,121,006)	4.10	\$	4,596,124.60
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197,469)	4.10	\$	809,622.90
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,344	4.18	\$	193,607.11
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231)	4.17	\$	962.86
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,396)	4.16	\$	155,691.63
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,461	4.20	\$	73,336.20
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,461)	4.10	\$	71,590.10
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,662)	4.10	\$	23,200.55
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,112	4.20	\$	50,876.67
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,591	4.20	\$	842,482.20
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,219	4.20	\$	9,319.80
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,962	4.20	\$	12,440.40
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	4.20	\$	189.00
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132,452	4.20	\$	556,298.40
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	4.20	\$	75.60
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,000	4.10	\$	820,000.00
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	220,782	4.10	\$	905,206.20
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,138)	4.06	\$	45,222.26
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200,000)	4.10	\$	820,000.00
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,317)	4.07	\$	17,591.28
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218,374)	4.20	\$	917,170.80
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	4.07	\$	1,526.25
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247,252)	4.20	\$	1,038,458.40
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(323)	4.10	\$	1,324.30
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145,946)	4.18	\$	610,413.02
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,537)	4.21	\$	6,470.77
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,988)	4.20	\$	8,349.60
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,211)	4.20	\$	9,286.20
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,195)	4.20	\$	17,619.00

TRADES FOR RELEVANT PERIOD						Appendix		
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,208)	4.20	\$	231,873.60	
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,289)	4.20	\$	30,582.89	
3-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218,374	4.20	\$	917,170.80	
3-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,000	-	\$	-	
3-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,887)	-	\$	-	
3-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,741	-	\$	-	
03-May-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(25,741)	4.06	\$	104,508.46	
03-May-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(23,865)	4.06	\$	96,891.90	
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	30,000	4.20	\$	-	
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,771)	4.20	\$	15,838.20	
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,840)	4.23	\$	7,783.20	
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,249	4.23	\$	13,727.03	
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,319)	4.23	\$	26,729.37	
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	4.25	\$	1,273.78	
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,763	4.24	\$	88,093.53	
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,533	4.23	\$	82,671.23	
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,009)	4.20	\$	54,637.80	
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,364)	4.20	\$	186,328.80	
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,344)	4.20	\$	194,644.80	
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,090)	4.25	\$	93,796.26	
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	852	4.22	\$	3,599.53	
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(852)	4.20	\$	3,578.40	
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,089	4.23	\$	25,756.47	
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,089)	4.20	\$	25,573.80	
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,173)	4.26	\$	77,416.98	
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,112)	4.20	\$	50,870.40	
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,515)	4.24	\$	163,128.59	
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	4.20	\$	121.80	
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,810)	4.23	\$	7,656.30	
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(354)	4.23	\$	1,495.65	
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,870	4.22	\$	83,851.40	
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198,704	4.23	\$	840,517.92	
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,072	4.23	\$	25,684.56	
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,832	4.23	\$	37,359.36	
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,203	4.23	\$	17,778.69	
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,629	4.22	\$	19,536.64	
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,832)	4.23	\$	37,359.36	
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	4.23	\$	850.23	
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(458)	4.20	\$	1,923.60	
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,486	4.25	\$	53,029.27	
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	4.20	\$	747.60	
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,043	4.20	\$	8,580.60	
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,635)	4.24	\$	36,603.37	
4-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,072)	4.23	\$	25,684.56	
4-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,259	-	\$	-	
4-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,000	-	\$	-	
4-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,200	-	\$	-	
4-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,758	-	\$	-	
4-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	96,594	-	\$	-	
4-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,563	-	\$	-	
4-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	369,000	-	\$	-	
4-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	\$	-	
4-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(108,495)	-	\$	-	
4-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,841)	-	\$	-	
4-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,213)	-	\$	-	
4-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	108,495	-	\$	-	
4-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,841	-	\$	-	
4-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,218,777)	-	\$	-	
04-May-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(287)	4.23	\$	1,214.01	
04-May-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(735)	4.23	\$	3,109.05	
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,341)	4.40	\$	32,300.40	
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,094)	4.38	\$	83,679.53	
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,418	4.40	\$	58,999.94	
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,068	4.40	\$	17,884.15	
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,752	4.40	\$	20,914.50	
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,653)	4.38	\$	59,770.14	
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(307)	4.23	\$	1,298.61	
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	307	4.36	\$	1,338.06	
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,156	4.39	\$	62,192.08	
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,398)	4.23	\$	5,913.54	
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,156)	4.23	\$	59,879.88	
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,398	4.40	\$	6,148.76	
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,363	4.36	\$	19,000.87	
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268,040	4.41	\$	1,181,432.13	
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,575	4.34	\$	11,169.75	
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,100)	4.43	\$	9,298.00	
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,603	4.39	\$	11,414.59	
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(698)	4.40	\$	3,071.20	
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141,917	4.40	\$	624,434.80	
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145,100	4.40	\$	638,440.00	
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,797	4.36	\$	7,841.60	
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,489	4.38	\$	98,405.30	
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,485	4.40	\$	10,934.00	
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	4.23	\$	215.73	
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,624	4.35	\$	7,064.40	
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	861	4.35	\$	3,745.35	
5-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,485)	4.40	\$	10,934.00	
5-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,600	-	\$	-	
5-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(369,000)	-	\$	-	
5-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,000)	-	\$	-	
5-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-	
5-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,100)	-	\$	-	
5-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,900	-	\$	-	
5-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,931	-	\$	-	
5-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(526,381)	-	\$	-	
5-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	195,140	-	\$	-	
5-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,258)	-	\$	-	
5-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,383	-	\$	-	
5-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(165,000)	-	\$	-	
05-May-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	14,000	-	\$	-	
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	89,000	-	\$	-	
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(30,000)	-	\$	-	
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(89,000)	-	\$	-	
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,666	4.63	\$	49,364.42	
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,641)	4.58	\$	57,876.58	
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,340)	4.63	\$	57,076.00	
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,192	4.66	\$	117,339.65	
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,134	4.60	\$	51,201.51	
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,676	4.63	\$	183,656.24	
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,247	4.63	\$	75,256.02	
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,690	4.63	\$	35,620.04	
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,398)	4.62	\$	94,270.83	
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,330	4.62	\$	10,765.55	
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,330)	4.40	\$	10,252.00	
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,748	4.60	\$	54,088.65	
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,748)	4.40	\$	51,691.20	
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,900)	4.68	\$	27,625.33	
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,000	4.60	\$	183,960.08	
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,600)	4.70	\$	195,356.01	
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,603)	4.40	\$	11,453.20	
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,138	4.60	\$	161,634.80	
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,534)	4.66	\$	160,922.88	
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(318)	4.40	\$	1,399.20	

TRADES FOR RELEVANT PERIOD				Appendix			
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,217	4.60	\$	10,198.20
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268,261	4.60	\$	1,234,000.60
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	768	4.60	\$	3,532.80
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,604)	4.60	\$	11,978.40
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	4.40	\$	211.20
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,208	4.58	\$	10,112.64
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268,250)	4.60	\$	1,233,950.00
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,360	4.60	\$	15,456.00
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,936)	4.60	\$	73,305.60
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(311)	4.40	\$	1,368.40
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(329,480)	4.60	\$	1,515,608.00
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,368	4.64	\$	80,540.14
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,985	4.61	\$	9,144.24
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,197	4.62	\$	19,389.02
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,250)	4.60	\$	60,950.00
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,940)	4.63	\$	32,165.83
8-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,360)	4.60	\$	15,456.00
8-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(197,000)	-	\$	-
8-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(277,000)	-	\$	-
8-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,749)	-	\$	-
8-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(254,485)	-	\$	-
8-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	326,907	-	\$	-
8-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(265,339)	-	\$	-
8-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	842,893	-	\$	-
8-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,300	-	\$	-
8-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,512)	-	\$	-
8-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,258)	-	\$	-
8-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,062)	-	\$	-
9-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(50,419)	4.69	\$	236,465.11
9-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,212)	4.69	\$	47,894.28
9-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	64,619	4.69	\$	303,063.11
9-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,419	4.67	\$	6,626.73
9-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,465	4.68	\$	6,860.93
9-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	155,257	4.67	\$	725,400.76
9-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	257	4.68	\$	1,201.48
9-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,590,330	4.68	\$	12,123,998.12
9-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	4.67	\$	14.01
9-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	303,277	4.69	\$	1,422,369.13
9-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	31,016	4.68	\$	145,272.90
9-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	39,149	4.66	\$	182,525.91
9-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	40,118	4.68	\$	187,846.68
9-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	45,112	4.68	\$	211,145.45
9-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	46,997	4.68	\$	219,915.74
9-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	59,591	4.68	\$	278,885.88
9-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	61,949	4.69	\$	290,540.81
9-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	64,602	4.68	\$	302,283.29
9-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	754,682	4.68	\$	3,531,025.76
9-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	78,957	4.69	\$	369,986.03
9-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	409	4.69	\$	1,918.21
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,329)	4.69	\$	67,203.01
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,572	4.70	\$	49,664.30
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,261)	4.66	\$	57,186.76
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,402	4.70	\$	53,593.27
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,626	4.68	\$	12,287.32
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,387	4.67	\$	15,832.53
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,937)	4.60	\$	110,110.20
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	4.68	\$	940.07
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,369)	4.68	\$	95,288.36
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,407	4.69	\$	53,497.07
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,407)	4.60	\$	52,472.20
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,728	4.71	\$	12,947.24
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,728)	4.60	\$	12,548.80
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,403	4.67	\$	86,003.35
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,123)	4.60	\$	78,765.80
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,455)	4.60	\$	186,093.00
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,552	4.68	\$	68,098.30
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,052	4.69	\$	103,514.01
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,571	4.68	\$	12,027.66
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166,111)	4.66	\$	774,557.15
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,075	4.69	\$	94,152.49
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,827)	4.67	\$	125,382.10
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,099	4.68	\$	33,214.06
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,050	4.69	\$	18,983.55
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,050)	4.60	\$	18,630.00
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286)	4.60	\$	1,315.60
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	38,712	4.68	\$	181,221.48
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,712)	4.60	\$	178,075.20
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133,423	4.68	\$	624,417.91
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133,423)	4.60	\$	613,745.80
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,242	4.68	\$	132,175.44
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,242)	4.60	\$	129,913.20
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	4.60	\$	805.00
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(607)	4.69	\$	2,846.83
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,936)	4.69	\$	445,249.84
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,457	4.69	\$	100,633.33
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,041)	4.69	\$	61,162.29
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,591	4.69	\$	16,841.79
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	4.69	\$	300.16
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	4.60	\$	423.20
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,774	4.68	\$	50,370.02
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,106	4.67	\$	5,165.02
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	4.67	\$	1,032.07
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,195	4.68	\$	19,611.63
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,642	4.68	\$	31,104.51
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	988	4.68	\$	4,618.90
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,469)	4.67	\$	11,530.23
9-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,457)	4.69	\$	100,633.33
9-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,000)	-	\$	-
9-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	235,000	-	\$	-
9-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,000)	-	\$	-
9-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	471,378	-	\$	-
9-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	228,982	-	\$	-
9-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(308,659)	-	\$	-
9-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	286,240	-	\$	-
9-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,482)	-	\$	-
09-May-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	73	4.69	\$	342.37
10-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	39,345	4.55	\$	179,019.75
10-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14,498)	4.55	\$	65,965.90
10-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14,389)	4.55	\$	65,469.95
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	815	4.61	\$	3,755.82
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,841)	4.62	\$	36,222.07
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,186)	4.69	\$	5,562.34
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,186	4.66	\$	5,528.50
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,258	4.55	\$	19,373.90
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,258)	4.69	\$	19,970.02
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,476)	4.69	\$	30,372.44
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,476	4.57	\$	29,568.14
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(814)	4.62	\$	3,758.39
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,333)	4.67	\$	66,906.34
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,500)	4.64	\$	11,600.00
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,402	4.58	\$	29,306.64
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,099)	4.69	\$	33,294.31
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,329	4.59	\$	120,824.73

TRADES FOR RELEVANT PERIOD				Appendix			
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,329)	4.69	\$	123,483.01
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,960	4.59	\$	96,197.07
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,960)	4.69	\$	98,302.40
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	4.69	\$	182.91
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,763)	4.55	\$	26,221.65
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,250)	4.55	\$	28,437.50
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,243)	4.55	\$	32,955.65
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198,704	4.55	\$	904,103.20
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,831)	4.64	\$	40,975.84
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154,771	4.55	\$	704,208.05
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221,204)	4.69	\$	1,037,446.76
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,035	4.55	\$	27,459.25
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	4.69	\$	267.33
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,699	4.57	\$	48,894.43
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,249	4.55	\$	60,282.95
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,769	4.58	\$	67,642.02
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,612	4.59	\$	7,391.02
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,969	4.57	\$	8,998.33
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,237	4.58	\$	10,245.46
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	4.58	\$	1,145.00
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,388	4.58	\$	20,097.04
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,744	4.59	\$	21,758.44
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	563	4.57	\$	2,572.91
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,740	4.58	\$	26,289.20
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,308	4.57	\$	33,397.56
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,243	4.60	\$	401,027.72
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154,771)	4.55	\$	704,208.05
10-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,800	-	\$	-
10-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,600)	-	\$	-
10-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,326	-	\$	-
10-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,373,224	-	\$	-
10-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	116,164	-	\$	-
10-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,716)	-	\$	-
10-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	257,626	-	\$	-
10-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91,268	-	\$	-
10-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	569,990	-	\$	-
10-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,800)	-	\$	-
10-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,799,160	-	\$	-
10-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(133,972)	-	\$	-
10-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(556,164)	-	\$	-
10-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(127,798)	-	\$	-
10-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(534,298)	-	\$	-
10-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(593,137)	-	\$	-
10-May-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(38,326)	4.66	\$	178,645.15
10-May-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(20,190)	4.66	\$	94,109.63
11-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10)	4.81	\$	48.05
11-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(102)	4.81	\$	490.65
11-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(119)	4.79	\$	569.78
11-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,623)	4.78	\$	7,764.55
11-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(254)	4.79	\$	1,216.66
11-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(305)	4.78	\$	1,457.90
11-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(36)	4.81	\$	172.98
11-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(38)	4.80	\$	182.21
11-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(41)	4.79	\$	196.19
11-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(421)	4.81	\$	2,024.43
11-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(75)	4.79	\$	359.24
11-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,193)	4.78	\$	5,707.52
11-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(135)	4.84	\$	653.22
11-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(147)	4.81	\$	706.88
11-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(71)	4.81	\$	100.91
11-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(221)	4.78	\$	1,056.38
11-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(34)	4.80	\$	163.03
11-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(366)	4.80	\$	1,758.34
11-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(37)	4.80	\$	177.42
11-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(41)	4.79	\$	196.19
11-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(122)	4.80	\$	584.99
11-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,230)	4.79	\$	5,891.70
11-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(131)	4.81	\$	629.46
11-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,327)	4.79	\$	6,358.88
11-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(136)	4.79	\$	650.76
11-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,692)	4.78	\$	8,087.76
11-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(185)	4.80	\$	887.67
11-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(299)	4.80	\$	1,435.62
11-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(322)	4.84	\$	1,558.44
11-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(349)	4.81	\$	1,676.95
11-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,584)	4.81	\$	17,225.69
11-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(664)	4.79	\$	3,179.22
11-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,735)	4.78	\$	32,224.25
11-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(814)	4.78	\$	3,890.92
11-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,063	4.78	\$	19,421.14
11-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	589	4.78	\$	2,815.42
11-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,565)	4.78	\$	21,820.70
11-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(87)	4.78	\$	415.86
11-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	29,099	4.78	\$	139,093.22
11-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,051)	4.75	\$	4,991.78
11-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(117,303)	4.75	\$	557,488.26
11-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19,603)	4.75	\$	93,073.12
11-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,565	4.78	\$	21,820.70
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,386)	4.82	\$	45,193.86
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226,290	4.80	\$	1,086,866.57
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,683	4.78	\$	65,432.19
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,931	4.78	\$	171,601.25
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222,013	4.80	\$	1,065,238.36
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,361	4.83	\$	45,245.35
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,037	4.81	\$	53,063.92
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,210	4.81	\$	87,550.42
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,929	4.79	\$	81,089.91
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,929)	4.55	\$	77,026.95
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,795	4.79	\$	37,345.07
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,795)	4.55	\$	35,467.25
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111,150	4.87	\$	540,861.57
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	362,163	4.81	\$	1,743,214.38
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,665	4.80	\$	65,571.68
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,665)	4.55	\$	62,175.75
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,975	4.77	\$	138,212.58
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,550)	4.80	\$	141,946.76
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,275	4.80	\$	231,644.30
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,275)	4.55	\$	219,651.25
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,402)	4.55	\$	29,129.10
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,359	4.82	\$	35,470.38
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,359)	4.55	\$	33,483.45
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,975	4.78	\$	14,220.50
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,307	4.81	\$	35,146.67
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,108)	4.78	\$	5,296.24
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216,366	4.81	\$	1,040,720.46
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,274)	4.78	\$	369,369.72
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,760)	4.78	\$	84,892.80
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,079)	4.78	\$	105,537.62
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,202)	4.78	\$	392,925.56
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,079)	4.78	\$	105,537.62
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,079	4.78	\$	105,537.62
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	709	4.55	\$	3,225.95
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,149)	4.78	\$	139,332.22

TRADES FOR RELEVANT PERIOD				Appendix			
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,053)	4.77	\$	253,054.91
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,202	4.78	\$	392,925.56
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	4.55	\$	31.85
11-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,000	-	\$	-
11-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
11-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,000	-	\$	-
11-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
11-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	\$	-
11-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	254,485	-	\$	-
11-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,601	-	\$	-
11-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,009	-	\$	-
11-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,932	-	\$	-
11-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,062	-	\$	-
11-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,601)	-	\$	-
11-May-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,320,461	4.83	\$	6,373,997.29
11-May-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,200,881	4.83	\$	5,796,772.68
11-May-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	50,042	4.83	\$	241,557.74
11-May-23	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Buy	11,132	4.84	\$	53,910.05
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	89,000	-	\$	-
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,363)	4.78	\$	20,855.14
12-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14,654)	4.78	\$	70,046.12
12-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	17,077	4.78	\$	81,628.06
12-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,964)	4.78	\$	9,387.92
12-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(459)	4.78	\$	2,194.02
12-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	18,989	4.78	\$	90,767.42
12-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17,077)	4.78	\$	81,628.06
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,594	4.78	\$	31,510.99
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,668)	4.83	\$	17,716.44
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,689)	4.80	\$	151,976.89
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214,695)	4.78	\$	1,026,242.10
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,703	4.82	\$	80,460.52
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,568	4.78	\$	26,625.06
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,046	4.77	\$	47,894.62
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,247)	4.78	\$	139,800.66
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,698)	4.78	\$	75,036.44
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,698	4.80	\$	75,305.94
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,882	4.79	\$	224,738.29
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,882)	4.78	\$	224,095.96
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,473	4.84	\$	132,831.96
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,473)	4.78	\$	131,320.94
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(975)	4.83	\$	4,709.25
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	890	4.78	\$	4,251.16
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,252	4.80	\$	116,346.52
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,252)	4.78	\$	115,924.56
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,145	4.79	\$	72,609.63
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,145)	4.78	\$	72,393.10
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,000	4.80	\$	115,150.68
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,000)	4.78	\$	114,720.00
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,476)	4.80	\$	299,747.92
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	4.78	\$	812.60
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,858)	4.78	\$	13,661.24
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(665)	4.78	\$	3,178.70
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,156)	4.78	\$	211,065.68
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,051	4.78	\$	138,863.78
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221,340)	4.78	\$	1,058,005.20
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,550)	4.78	\$	21,749.00
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	814	4.78	\$	3,890.92
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,809	4.77	\$	61,134.24
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,594	4.79	\$	65,124.63
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,768	4.78	\$	17,992.20
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	4.83	\$	212.52
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,786	4.78	\$	27,641.41
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	662	4.78	\$	3,164.36
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,151	4.78	\$	38,946.42
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,249)	4.78	\$	63,330.22
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,514)	4.83	\$	12,132.27
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,051)	4.78	\$	138,863.78
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	4.78	\$	28.68
12-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,904	-	\$	-
12-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$	-
12-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
12-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,800	-	\$	-
12-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,749	-	\$	-
12-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,673	-	\$	-
12-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,800)	-	\$	-
12-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	\$	-
15-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,709	4.73	\$	8,083.57
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,309)	4.73	\$	34,571.57
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,706	4.73	\$	88,527.34
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,308)	4.76	\$	15,752.26
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,031)	4.72	\$	392,260.20
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,277	4.72	\$	57,991.20
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,311	4.71	\$	29,714.75
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,871)	4.70	\$	55,844.77
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,248)	4.73	\$	24,823.04
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,583)	4.78	\$	88,826.74
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132,753	4.73	\$	627,721.23
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132,753)	4.78	\$	634,559.34
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,966	4.73	\$	47,112.11
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,966)	4.78	\$	47,637.48
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,292)	4.70	\$	71,863.79
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292	4.78	\$	1,395.76
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	4.73	\$	1,272.37
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	4.78	\$	458.88
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,362	4.73	\$	148,342.26
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,175	4.73	\$	19,747.75
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,108)	4.73	\$	156,600.84
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,250)	4.73	\$	199,842.50
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,128)	4.73	\$	151,965.44
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(980)	4.73	\$	4,635.40
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,108	4.73	\$	156,600.84
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	4.78	\$	277.24
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,984	4.75	\$	9,414.08
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,988	4.75	\$	9,436.38
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,120	4.74	\$	10,050.56
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	4.75	\$	1,233.70
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,637	4.73	\$	12,470.75
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,870	4.75	\$	13,634.84
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,868	4.73	\$	23,041.14
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,843	4.74	\$	32,461.20

TRADES FOR RELEVANT PERIOD				Appendix			
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,874	4.70	\$	37,009.12
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,226)	4.73	\$	313,248.98
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,468)	4.68	\$	34,930.79
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,250	4.73	\$	199,842.50
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	4.73	\$	1,045.33
15-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,386,009)	-	\$	-
15-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,911	-	\$	-
15-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,500,000	-	\$	-
15-May-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(35,911)	4.79	\$	172,013.69
15-May-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	51,701	4.79	\$	247,647.79
15-May-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	5,212	4.73	\$	24,652.76
16-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,355	4.79	\$	6,490.45
16-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	45	4.79	\$	215.55
16-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	4.79	\$	9.58
16-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,355)	4.79	\$	6,490.45
16-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	58,454	4.79	\$	279,994.66
16-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	975	4.79	\$	4,670.25
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,829)	4.79	\$	42,290.91
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145,233	4.73	\$	686,952.09
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,799	4.79	\$	18,184.87
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,083)	4.72	\$	38,151.76
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,661)	4.77	\$	98,542.87
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,187	4.78	\$	39,111.31
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,440	4.73	\$	40,352.90
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,311)	4.73	\$	29,851.03
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,997	4.78	\$	9,545.25
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,406)	4.73	\$	6,650.38
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,406	4.77	\$	6,705.70
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,488	4.77	\$	216,958.29
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,488)	4.73	\$	215,158.24
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,000	4.80	\$	86,400.00
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(975)	4.79	\$	4,670.25
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,119	4.77	\$	110,333.97
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(23,119)	4.73	\$	109,352.87
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	122,000	4.77	\$	582,189.37
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,000)	4.73	\$	577,060.00
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,790	4.77	\$	75,316.14
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,790)	4.73	\$	74,686.70
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236	4.73	\$	1,116.28
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	421	4.73	\$	1,991.33
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,864	4.79	\$	23,298.56
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,550)	4.73	\$	7,331.50
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	281,636	4.79	\$	1,349,036.44
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,829)	4.77	\$	42,118.98
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,072	4.79	\$	115,304.88
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145,233)	4.73	\$	686,952.09
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,145)	4.79	\$	211,454.55
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,860)	4.79	\$	325,049.40
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,145)	4.79	\$	211,454.55
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,145	4.79	\$	211,454.55
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,470	4.79	\$	26,201.30
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,336	4.73	\$	6,319.28
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	4.79	\$	364.04
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,544)	4.78	\$	7,384.74
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,545)	4.79	\$	7,400.55
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	4.79	\$	114.96
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,090)	4.78	\$	14,779.02
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,083)	4.79	\$	19,557.57
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,951)	4.76	\$	242,513.87
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,623)	4.79	\$	31,724.17
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,860	4.79	\$	325,049.40
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	4.73	\$	52.03
16-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	113,954	-	\$	-
16-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,398)	-	\$	-
16-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,000	-	\$	-
16-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	180,000	-	\$	-
16-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,793,991)	-	\$	-
16-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,610	-	\$	-
16-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,000)	-	\$	-
16-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,178,086)	-	\$	-
16-May-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(9,182)	4.78	\$	43,889.96
17-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,169)	4.74	\$	57,681.06
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,829)	4.74	\$	41,849.46
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,266)	4.75	\$	44,013.50
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,979)	4.76	\$	209,480.03
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,165	4.74	\$	142,974.59
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,986)	4.74	\$	9,404.83
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,262)	4.74	\$	34,421.88
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,262	4.76	\$	34,580.86
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,275	4.77	\$	125,368.54
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,275)	4.79	\$	125,857.25
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,457	4.79	\$	6,979.03
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,457)	4.79	\$	6,979.03
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,894	4.77	\$	51,984.74
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	4.74	\$	28,465.84
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,894)	4.77	\$	23,442.26
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,373	4.77	\$	269,030.16
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,373)	4.79	\$	270,026.67
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,707	4.77	\$	36,797.31
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,707)	4.79	\$	36,916.53
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,749)	4.76	\$	8,322.88
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,677)	4.74	\$	83,788.98
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(256,990)	4.74	\$	1,218,132.60
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(388)	4.76	\$	1,846.88
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,983)	4.74	\$	23,619.42
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,692)	4.75	\$	31,787.70
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,829)	4.75	\$	41,937.75
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,809	4.74	\$	13,314.66
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,846)	4.77	\$	70,871.36
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,188)	4.74	\$	261,591.12
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(662)	4.79	\$	3,170.98
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(883)	4.73	\$	4,176.59
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,436	4.74	\$	11,546.64
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(736)	4.74	\$	3,488.64
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,579)	4.74	\$	339,284.46
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,829)	4.74	\$	41,849.46
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,829	4.74	\$	41,849.46
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	4.79	\$	502.95
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	4.74	\$	203.82
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,579	4.74	\$	339,284.46
17-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(83,259)	-	\$	-
17-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,459)	-	\$	-
17-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(124,200)	-	\$	-
17-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(289,758)	-	\$	-
17-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,760)	-	\$	-
17-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,563)	-	\$	-
17-May-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	56,779	4.75	\$	269,700.25
18-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,610	4.86	\$	7,829.61
18-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	285	4.92	\$	1,402.20
18-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	307	4.87	\$	1,496.10
18-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	33	4.91	\$	161.87
18-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	33	4.91	\$	161.87
18-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	33	4.91	\$	161.87

TRADES FOR RELEVANT PERIOD				Appendix			
18-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	33	4.91	\$	161.87
18-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	33	4.91	\$	162.14
18-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	33	4.92	\$	162.20
18-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	47	4.92	\$	231.01
18-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	70	4.88	\$	341.25
18-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,096	4.92	\$	5,392.32
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,029	4.92	\$	54,262.68
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,267	4.80	\$	265,281.60
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,671	4.90	\$	8,179.55
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,927)	4.85	\$	19,039.85
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,342)	4.87	\$	45,472.61
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,743	4.90	\$	72,249.55
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,228	4.88	\$	103,562.33
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,771	4.87	\$	67,123.04
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,394)	4.88	\$	55,621.66
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,348	4.92	\$	75,512.16
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,198)	4.74	\$	304,298.52
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,850	4.83	\$	235,955.47
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	4.86	\$	1,897.11
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	524,663	4.82	\$	2,530,980.08
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,628	4.87	\$	32,254.19
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,628)	4.74	\$	31,416.72
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,682	4.81	\$	17,704.80
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,081	4.91	\$	15,126.62
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,347	4.80	\$	304,065.60
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,072)	4.92	\$	108,594.24
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,829)	4.80	\$	42,379.20
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	3,610	4.92	\$	17,761.20
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,593)	4.81	\$	7,664.54
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,082	4.92	\$	5,323.44
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	4.81	\$	72.08
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316	4.74	\$	1,497.84
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132,580	4.74	\$	628,429.20
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,593)	4.92	\$	7,837.56
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,829)	4.92	\$	43,438.68
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,829	4.92	\$	43,438.68
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	4.92	\$	78.72
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	4.81	\$	216.23
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	4.74	\$	1,294.02
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,593	4.92	\$	7,837.56
18-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,904)	-	\$	-
18-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,000)	-	\$	-
18-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$	-
18-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,800)	-	\$	-
18-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,583)	-	\$	-
18-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,931)	-	\$	-
18-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,200)	-	\$	-
18-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,300)	-	\$	-
18-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(114,755)	-	\$	-
18-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(189,309)	-	\$	-
18-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,648,074	-	\$	-
18-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,557,612	-	\$	-
18-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	124,065	-	\$	-
18-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	330,964	-	\$	-
18-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,800	-	\$	-
18-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	126,343	-	\$	-
18-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,563	-	\$	-
19-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	690	4.99	\$	3,443.10
19-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(690)	4.99	\$	3,443.10
19-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	65,652	4.99	\$	327,603.48
19-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,229)	4.99	\$	56,032.71
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,152)	4.99	\$	35,688.48
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,585	4.99	\$	7,901.23
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,878)	4.99	\$	44,292.31
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173,146	4.97	\$	861,089.34
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,361	4.99	\$	81,569.25
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,242	4.95	\$	392,582.70
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,486	4.98	\$	141,728.19
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,771)	4.92	\$	67,753.32
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,720	4.97	\$	33,392.66
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,293)	4.97	\$	6,427.91
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,794)	4.97	\$	33,791.21
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,749	4.99	\$	58,627.51
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,749)	4.92	\$	57,805.08
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,092	4.95	\$	10,361.08
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,225)	4.98	\$	95,784.51
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,353	4.98	\$	56,557.69
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,081)	4.92	\$	15,158.52
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,302	4.99	\$	56,412.06
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,302)	4.92	\$	55,605.84
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,000	4.96	\$	44,684.04
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,000)	4.92	\$	44,280.00
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,995	4.97	\$	44,724.69
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,995)	4.92	\$	44,255.40
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,329	4.97	\$	21,509.68
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,329)	4.92	\$	21,298.68
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,239)	4.97	\$	408,739.59
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(777)	4.99	\$	384.23
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,036)	4.99	\$	55,069.64
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102,527	4.99	\$	511,609.73
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	4.92	\$	615.00
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,649	4.99	\$	13,205.27
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,176	4.97	\$	20,764.56
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,539	4.98	\$	22,604.22
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,887	4.98	\$	29,344.49
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,979	4.98	\$	29,759.80
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	4.98	\$	34.86
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,005	4.99	\$	34,934.28
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,103	4.99	\$	369,862.60
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,818)	4.95	\$	8,999.10
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,527)	4.99	\$	511,609.73
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	664	4.99	\$	3,313.36
19-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$	-
19-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,000)	-	\$	-
19-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	285,435	-	\$	-
19-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,565	-	\$	-
19-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(249,785)	-	\$	-
19-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79,652)	-	\$	-
19-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(195,205)	-	\$	-
19-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,301)	-	\$	-
19-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,952)	-	\$	-
19-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(361,688)	-	\$	-
19-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(187,400)	-	\$	-
22-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(460)	4.81	\$	2,212.60
22-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	460	4.81	\$	2,212.60
22-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,368	4.81	\$	11,390.08
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,651	4.89	\$	8,065.14
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,274)	4.84	\$	364,627.63
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	815	4.83	\$	3,937.51
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,945	4.84	\$	9,412.44
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,720)	4.99	\$	33,532.80
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,737)	4.84	\$	95,623.77
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,179)	4.85	\$	25,138.73

TRADES FOR RELEVANT PERIOD				Appendix			
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,217	4.81	\$	78,003.77
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,217)	4.99	\$	80,922.83
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	4.83	\$	999.81
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,127	4.81	\$	125,686.60
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,127)	4.99	\$	130,373.73
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,090	4.86	\$	5,294.52
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	4.82	\$	482.00
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,353)	4.99	\$	56,651.47
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	4.82	\$	24.10
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	4.99	\$	24.95
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,822	4.84	\$	32,986.79
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,822)	4.99	\$	34,041.78
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,000	4.84	\$	198,293.34
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,000)	4.99	\$	204,590.00
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,796	4.84	\$	28,028.30
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,796)	4.99	\$	28,922.04
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,657)	4.85	\$	148,612.57
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	4.86	\$	1,009.84
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	664	4.81	\$	3,193.84
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,008)	4.81	\$	14,468.48
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,332)	4.81	\$	145,896.92
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,869)	4.81	\$	13,799.89
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,337	4.81	\$	391,327.17
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,694	4.81	\$	171,688.14
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	4.86	\$	622.08
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,901	4.84	\$	72,107.06
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,546	4.85	\$	7,498.10
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	4.85	\$	886.64
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	4.85	\$	1,067.00
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,681	4.85	\$	17,834.45
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,826	4.85	\$	294,952.63
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,357)	4.81	\$	391,327.17
22-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(340,609)	-	\$	-
22-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,136)	-	\$	-
22-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,477)	-	\$	-
22-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,513)	-	\$	-
22-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,604)	-	\$	-
22-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(102,656)	-	\$	-
22-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	292,000	-	\$	-
22-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$	-
22-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,000	-	\$	-
22-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(222,634)	-	\$	-
22-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,571)	-	\$	-
22-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(475,228)	-	\$	-
22-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(254,719)	-	\$	-
22-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	102,656	-	\$	-
22-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	89,669	-	\$	-
22-May-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(104,502)	4.90	\$	512,059.80
22-May-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(17,574)	4.90	\$	86,112.60
23-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,187)	4.79	\$	5,679.80
23-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,242)	4.78	\$	5,930.55
23-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(153,868)	4.75	\$	730,377.70
23-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,674)	4.78	\$	7,993.35
23-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,715)	4.78	\$	8,189.13
23-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(21,252)	4.77	\$	101,372.04
23-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,542)	4.78	\$	12,146.40
23-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,307)	4.75	\$	15,698.58
23-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(35,932)	4.75	\$	170,581.13
23-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,732)	4.77	\$	22,571.64
23-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(593)	4.77	\$	2,825.65
23-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,980)	4.79	\$	33,392.30
23-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,667)	4.77	\$	36,533.26
23-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(989)	4.77	\$	4,717.53
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,620	4.77	\$	55,440.82
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,555	4.75	\$	78,700.07
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,320)	4.76	\$	30,053.64
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	4.81	\$	2,116.40
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440	4.78	\$	2,104.28
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	4.81	\$	995.67
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,533)	4.81	\$	199,773.73
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,021	4.69	\$	9,478.49
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,021)	4.77	\$	9,640.17
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,383	4.75	\$	149,185.05
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,383)	4.81	\$	150,952.23
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,002	4.78	\$	329,819.55
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181,742	4.81	\$	874,179.02
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,706)	4.77	\$	55,837.62
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181,760)	4.81	\$	874,265.60
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,045)	4.77	\$	357,964.65
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	4.81	\$	355.94
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,088	4.78	\$	14,745.20
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,122	4.78	\$	14,923.16
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	327	4.71	\$	1,540.17
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,369	4.76	\$	168,354.53
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,549)	4.77	\$	7,388.73
23-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	894	-	\$	-
23-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(894)	-	\$	-
23-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(254,485)	-	\$	-
23-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(471,378)	-	\$	-
23-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(228,982)	-	\$	-
23-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,601)	-	\$	-
23-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(588,174)	-	\$	-
23-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,009)	-	\$	-
23-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,330	-	\$	-
23-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(286,240)	-	\$	-
23-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	343,992	-	\$	-
23-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(662,480)	-	\$	-
23-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,608	-	\$	-
23-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	455,760	-	\$	-
23-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(252,310)	-	\$	-
23-May-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	14,448	4.77	\$	68,916.96
24-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	29,987	4.69	\$	140,639.03
24-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,956	4.69	\$	9,173.64
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,094	4.69	\$	52,030.86
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,810	4.76	\$	13,361.55
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,244	4.75	\$	110,326.18
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,953	4.71	\$	56,251.37
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,073	4.80	\$	9,943.09
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,646	4.72	\$	97,428.33
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,646)	4.77	\$	98,481.42
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,321)	4.72	\$	20,390.12
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,710	4.69	\$	73,679.90
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,710)	4.77	\$	74,936.70
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,218	4.71	\$	38,707.50
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	692,666	4.72	\$	3,265,970.75
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(692,666)	4.77	\$	3,304,016.82
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,609	4.72	\$	78,398.07
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,040)	4.80	\$	4,992.00
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,503)	4.71	\$	49,493.26
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,680)	4.77	\$	174,963.60
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,690	4.73	\$	83,678.79
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,690)	4.77	\$	84,381.30
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,781	4.71	\$	8,382.79

TRADES FOR RELEVANT PERIOD				Appendix			
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,781)	4.77	\$	8,495.37
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,646	4.69	\$	7,719.74
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,107	4.69	\$	253,761.83
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	4.77	\$	577.17
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,185)	4.69	\$	14,937.65
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,264	4.71	\$	5,952.41
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,545	4.71	\$	7,269.23
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,969	4.73	\$	174,759.97
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,730)	4.69	\$	50,323.70
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,088)	4.74	\$	5,151.68
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,759)	4.69	\$	73,909.71
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,107)	4.69	\$	253,761.83
24-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,298)	-	\$	-
24-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,143)	-	\$	-
24-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,000)	-	\$	-
24-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(614,306)	-	\$	-
24-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,674	-	\$	-
24-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(165,648)	-	\$	-
24-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,516,850)	-	\$	-
25-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(343)	4.63	\$	1,588.09
25-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	343	4.63	\$	1,588.09
25-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(334)	4.63	\$	1,546.42
25-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(79,330)	4.63	\$	367,297.90
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,872	4.65	\$	8,704.80
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,028	4.63	\$	14,019.64
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,057)	4.65	\$	18,861.71
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,515)	4.69	\$	7,105.35
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162,705	4.64	\$	755,651.16
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162,705)	4.69	\$	763,086.45
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,723	4.64	\$	21,936.54
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,660)	4.65	\$	12,360.85
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,581	4.64	\$	44,443.91
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,292)	4.69	\$	217,109.48
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,711	4.67	\$	171,432.44
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,218)	4.69	\$	38,542.42
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188,181	4.64	\$	872,417.09
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188,181)	4.69	\$	882,568.89
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,500	4.68	\$	11,700.00
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	4.63	\$	9,260.00
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,928)	4.65	\$	78,688.08
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	849	4.60	\$	3,905.40
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(849)	4.69	\$	3,981.81
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,000	4.64	\$	32,496.84
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	4.69	\$	32,830.00
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,980	4.65	\$	106,744.56
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,980)	4.69	\$	107,776.20
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	4.65	\$	27,870.12
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	4.69	\$	28,140.00
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,931)	4.64	\$	111,152.39
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,295	4.63	\$	5,995.85
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	4.69	\$	220.43
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,180	4.63	\$	255,483.40
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,350)	4.63	\$	52,550.50
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257)	4.69	\$	1,205.33
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,245	4.63	\$	61,324.35
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,829	4.64	\$	27,069.82
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,103)	4.66	\$	5,139.98
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,290)	4.64	\$	5,979.15
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,307)	4.66	\$	94,559.65
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,648)	4.65	\$	12,322.99
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,076)	4.64	\$	23,553.55
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,350	4.63	\$	52,550.50
25-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,903	-	\$	-
25-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,903)	-	\$	-
25-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,400	-	\$	-
25-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,882	-	\$	-
25-May-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(52,624)	4.65	\$	244,701.60
25-May-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(28,909)	4.65	\$	134,426.85
26-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(117,916)	4.54	\$	535,338.64
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	4.56	\$	27.39
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,422)	4.63	\$	48,253.86
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,618	4.56	\$	25,632.59
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,715	4.56	\$	12,368.39
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,658	4.57	\$	44,156.56
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135,853)	4.63	\$	628,999.39
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,195	4.59	\$	579,269.63
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,337	4.60	\$	355,627.78
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,337)	4.63	\$	358,070.31
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	382,506	4.56	\$	1,745,279.63
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(382,506)	4.63	\$	1,771,002.78
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,891)	4.56	\$	22,305.31
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,090	4.55	\$	4,959.50
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,090)	4.63	\$	5,046.70
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	4.56	\$	975.84
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,104	4.60	\$	5,078.40
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135,246	4.54	\$	614,016.84
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,221	4.54	\$	37,323.34
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,072)	4.54	\$	100,206.88
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,851)	4.54	\$	62,883.54
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,221)	4.54	\$	37,323.34
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,072	4.54	\$	100,206.88
26-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,019)	-	\$	-
26-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	254,485	-	\$	-
26-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	163,044	-	\$	-
26-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97,750	-	\$	-
26-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,931	-	\$	-
26-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	420,835	-	\$	-
26-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,009	-	\$	-
26-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,952	-	\$	-
26-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	94,922	-	\$	-
26-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,177	-	\$	-
26-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,013	-	\$	-
26-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,717	-	\$	-
29-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,484	4.54	\$	29,437.36
29-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(116)	4.54	\$	526.64
29-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(624)	4.54	\$	2,832.96
29-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(65)	4.54	\$	295.10
29-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(865)	4.54	\$	3,927.10
29-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,484)	4.54	\$	29,437.36
29-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	865	4.54	\$	3,927.10
29-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	624	4.54	\$	2,832.96
29-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	116	4.54	\$	526.64
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,415)	4.54	\$	20,044.10
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,556	4.66	\$	35,236.81
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278,005)	4.54	\$	1,262,142.70
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,618)	4.54	\$	25,505.72
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,042	4.62	\$	87,923.35
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,042)	4.54	\$	86,450.68
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,064)	4.54	\$	36,610.56
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,064	4.62	\$	37,275.12
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,314	4.54	\$	251,125.56
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,755	4.71	\$	22,379.41
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,069)	4.54	\$	272,713.26

TRADES FOR RELEVANT PERIOD				Appendix			
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,710	4.66	\$	7,968.60
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,710)	4.54	\$	7,763.40
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	4.66	\$	4,660.00
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,598	4.56	\$	212,590.93
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,100	4.67	\$	168,495.02
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,656)	4.54	\$	21,138.24
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,602	4.69	\$	12,203.38
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,602)	4.54	\$	11,813.08
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	4.54	\$	59.02
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	4.54	\$	930.70
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(443)	4.54	\$	2,011.22
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,095)	4.54	\$	23,131.30
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,487	4.54	\$	120,250.98
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,345	4.54	\$	364,766.30
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,936)	4.54	\$	72,349.44
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	4.54	\$	708.24
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,104	4.57	\$	5,045.28
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,673	4.56	\$	71,498.67
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,429	4.55	\$	11,051.95
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,415	4.56	\$	20,132.40
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,117	4.60	\$	221,525.09
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,607	4.55	\$	39,181.71
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,345)	4.54	\$	364,766.30
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.54	\$	4.54
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,154	4.65	\$	586,571.32
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346,488	4.65	\$	1,611,046.20
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,975	4.65	\$	232,366.01
29-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
29-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(266,659)	-	\$	-
29-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,000)	-	\$	-
29-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,810)	-	\$	-
30-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,111	4.47	\$	45,196.17
30-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(53,270)	4.47	\$	238,116.90
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,234	4.47	\$	63,625.98
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,198	4.48	\$	23,261.05
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,174)	4.52	\$	27,877.46
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,806)	4.54	\$	53,599.24
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,101,482	4.50	\$	4,961,147.63
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,101,482)	4.54	\$	5,000,728.28
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	4.50	\$	864.41
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,866	4.52	\$	288,949.65
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,405)	4.47	\$	24,160.35
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,866)	4.54	\$	289,951.64
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,405	4.50	\$	24,323.17
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,831	4.47	\$	35,004.57
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,831)	4.54	\$	35,552.74
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	4.52	\$	704.34
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	449,149	4.51	\$	2,024,325.77
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(449,149)	4.54	\$	2,039,136.46
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(422,391)	4.47	\$	1,888,087.77
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,452	4.53	\$	6,570.30
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,452)	4.54	\$	6,592.08
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(414)	4.45	\$	1,842.30
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,015	4.50	\$	9,058.86
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,901)	4.54	\$	22,250.54
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,050)	4.50	\$	18,229.33
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,420	4.50	\$	64,909.55
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,420)	4.54	\$	65,466.80
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,000	4.50	\$	373,682.68
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,000)	4.54	\$	376,820.00
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,000)	4.50	\$	54,040.96
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,000)	4.54	\$	54,480.00
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	4.47	\$	362.07
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170)	4.47	\$	759.90
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	4.54	\$	190.68
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,036	4.47	\$	49,330.92
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123,112	4.47	\$	550,310.64
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,098)	4.47	\$	58,548.06
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,784)	4.47	\$	52,674.48
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	4.47	\$	295.02
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	4.54	\$	413.14
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,324	4.49	\$	5,944.76
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	4.49	\$	798.33
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,110	4.47	\$	148,001.70
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,626	4.51	\$	363,345.66
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,276	4.49	\$	41,682.33
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,402)	4.53	\$	6,351.06
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123,112)	4.47	\$	550,310.64
30-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,341)	-	\$	-
30-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,000)	-	\$	-
30-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(222,606)	-	\$	-
30-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,565)	-	\$	-
30-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,262)	-	\$	-
30-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(373,054)	-	\$	-
30-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	589,920	-	\$	-
30-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	422,928	-	\$	-
30-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,262	-	\$	-
30-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	373,054	-	\$	-
31-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,114)	4.41	\$	18,142.74
31-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(217,744)	4.41	\$	960,251.04
31-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	837	4.41	\$	3,691.17
31-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	183	4.41	\$	807.03
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270,879	4.41	\$	1,194,576.39
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	4.43	\$	128.47
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(298,411)	4.47	\$	1,333,897.17
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298,411	4.43	\$	1,322,494.89
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258	4.41	\$	1,137.78
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,449	4.46	\$	309,822.96
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,449)	4.47	\$	310,437.03
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,582	4.41	\$	126,046.62
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,481	4.41	\$	275,541.21
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,674)	4.41	\$	51,482.34
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	4.47	\$	697.32
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314,704	4.43	\$	1,393,736.21
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	4.42	\$	804.25
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,132)	4.43	\$	22,716.65
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131,074)	4.41	\$	578,036.34
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,538)	4.47	\$	29,224.86
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,538	4.43	\$	28,963.34
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,216)	4.41	\$	292,012.56
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	595,939	4.41	\$	2,628,090.99
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,644	4.41	\$	55,760.04
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,866	4.41	\$	87,609.06
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,721)	4.43	\$	105,130.00
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	4.44	\$	159.66
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,010	4.43	\$	97,583.82
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,216)	4.44	\$	5,392.96
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,205	4.44	\$	5,344.18
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,548)	4.45	\$	6,888.60
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,008)	4.45	\$	4,480.56
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,644)	4.41	\$	55,760.04
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	4.41	\$	66.08
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,923)	4.41	\$	12,904.69

TRADES FOR RELEVANT PERIOD				Appendix			
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,698	4.42	\$	179,944.82
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,303)	4.41	\$	18,976.23
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	283	4.41	\$	1,248.03
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177,694)	4.41	\$	783,630.54
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	4.43	\$	243.65
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209,830	4.42	\$	926,588.09
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209,830)	4.47	\$	937,940.10
31-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(42,472)	4.41	\$	187,301.52
31-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(82,363)	4.41	\$	363,220.83
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,255	4.44	\$	36,652.20
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,828)	4.47	\$	30,521.16
31-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(131,266)	4.41	\$	578,883.06
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,226)	4.47	\$	448,010.22
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,700)	4.44	\$	47,483.18
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,929)	4.42	\$	79,250.25
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,158	4.43	\$	164,668.09
31-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000,000	-	\$	-
31-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$	-
31-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,673)	-	\$	-
31-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(96,438)	-	\$	-
31-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,815,238)	-	\$	-
31-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(420,835)	-	\$	-
31-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(484,342)	-	\$	-
31-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(756,649)	-	\$	-
31-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Buy	114,201	4.41	\$	503,626.41
31-May-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	12,637	4.43	\$	55,981.91
31-May-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,242	4.41	\$	5,477.22
1-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(531)	4.34	\$	2,304.54
1-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	531	4.34	\$	2,304.54
1-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(40,889)	4.34	\$	177,458.26
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,248)	4.42	\$	195,576.16
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,762)	4.29	\$	24,719.05
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,531)	4.41	\$	37,621.71
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,623)	4.41	\$	38,027.43
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,158)	4.41	\$	163,866.78
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	666,031	4.32	\$	2,877,493.03
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(666,031)	4.41	\$	2,937,196.71
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	4.39	\$	373.15
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	4.41	\$	374.85
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,003	4.32	\$	224,713.39
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(311,948)	4.41	\$	1,375,690.68
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196,577	4.33	\$	850,519.29
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196,577)	4.41	\$	866,904.57
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,698)	4.33	\$	176,346.22
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,247	4.33	\$	18,370.36
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	542	4.34	\$	2,352.28
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	4.34	\$	347.20
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(24,598)	4.39	\$	109,862.23
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,180	4.34	\$	239,481.20
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,868)	4.34	\$	190,387.12
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,485	4.34	\$	93,244.90
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	4.41	\$	83.79
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	4.34	\$	195.30
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,895	4.32	\$	64,374.63
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,986	4.32	\$	8,579.52
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,207	4.33	\$	9,556.31
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,565	4.31	\$	213,588.77
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,076	4.33	\$	21,979.08
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,185	4.33	\$	26,758.97
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,484	4.33	\$	28,075.72
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,622	4.34	\$	28,739.48
1-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,438)	4.33	\$	6,219.35
1-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,000	-	\$	-
1-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,513	-	\$	-
1-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,462	-	\$	-
1-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,800,899	-	\$	-
1-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,648,074	-	\$	-
1-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,667	-	\$	-
1-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,403	-	\$	-
1-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
1-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93,730)	-	\$	-
1-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(191,326)	-	\$	-
1-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,800,899)	-	\$	-
1-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,648,074)	-	\$	-
1-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,460)	-	\$	-
1-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(114,051)	-	\$	-
1-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(265,409)	-	\$	-
1-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,077)	-	\$	-
1-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,259)	-	\$	-
1-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,950)	-	\$	-
1-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(183,351)	-	\$	-
1-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,530)	-	\$	-
1-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
2-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	143,889	4.46	\$	641,744.94
2-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(54,854)	4.47	\$	245,197.38
2-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,273)	4.47	\$	5,690.31
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,884	4.47	\$	8,421.48
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,747	4.47	\$	12,279.08
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	670	4.49	\$	3,007.31
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,078	4.52	\$	41,002.60
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116,134	4.48	\$	520,006.24
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116,134)	4.34	\$	504,021.56
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,789	4.49	\$	21,514.48
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,161	4.47	\$	18,608.02
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,549	4.47	\$	261,773.11
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,549)	4.34	\$	254,102.66
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,602	4.49	\$	20,663.61
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,820)	4.53	\$	89,893.30
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,281	4.46	\$	10,173.26
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,939)	4.34	\$	151,635.26
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,657	4.49	\$	433,764.14
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,657)	4.34	\$	419,491.38
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,000	4.47	\$	58,110.00
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,429)	4.47	\$	15,321.39
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,280)	4.50	\$	104,858.59
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	4.47	\$	281.61
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	663	4.47	\$	2,963.61
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209,895)	4.47	\$	938,230.65
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	4.34	\$	407.96
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163,332	4.47	\$	730,094.04
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134,317	4.47	\$	600,396.99
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268,292	4.47	\$	1,199,265.24
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	4.34	\$	525.14
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,083	4.48	\$	4,846.43
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,615	4.48	\$	25,127.13
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,632	4.50	\$	317,825.64
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	794	4.47	\$	3,549.18
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,737)	4.47	\$	52,464.39
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,817)	4.47	\$	8,121.99
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,706)	4.50	\$	25,666.22
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,312)	4.47	\$	28,214.64
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,817)	4.47	\$	43,837.32
2-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134,317)	4.47	\$	600,396.99

TRADES FOR RELEVANT PERIOD					Appendix		
2-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(450,000)	-	\$	-
2-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,000	-	\$	-
2-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,813,364	-	\$	-
2-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	420,835	-	\$	-
2-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,230,801	-	\$	-
2-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,000	-	\$	-
2-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	292,360	-	\$	-
2-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	286,240	-	\$	-
2-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(254,485)	-	\$	-
2-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(236,908)	-	\$	-
2-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,290)	-	\$	-
2-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,931)	-	\$	-
2-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,079,968)	-	\$	-
2-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,009)	-	\$	-
2-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	207,800	-	\$	-
2-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(254,887)	-	\$	-
2-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,952)	-	\$	-
2-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,663)	-	\$	-
2-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,800)	-	\$	-
2-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,647)	-	\$	-
2-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,013)	-	\$	-
2-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(126,343)	-	\$	-
2-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(92,380)	-	\$	-
02-Jun-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(35,311)	4.46	\$	157,487.06
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,281)	4.47	\$	10,196.07
5-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,311	4.56	\$	33,338.16
5-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	600	4.56	\$	2,736.00
5-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,911)	4.56	\$	36,074.16
5-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,726	4.56	\$	7,870.56
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,808	4.56	\$	67,524.48
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,052	4.58	\$	18,553.71
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,856)	4.58	\$	8,502.66
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,141	4.56	\$	23,461.89
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,168	4.56	\$	14,434.68
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,005	4.60	\$	579,469.65
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126,005)	4.47	\$	563,242.35
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,069	4.57	\$	215,145.62
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,069)	4.47	\$	210,398.43
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,479	4.58	\$	11,349.17
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,247)	4.47	\$	10,044.09
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,600	4.62	\$	7,392.00
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,121	4.56	\$	23,340.44
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,364)	4.47	\$	6,097.08
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,433	4.59	\$	6,577.55
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,433)	4.47	\$	6,405.51
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,403	4.59	\$	11,026.26
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,403)	4.47	\$	10,741.41
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	4.47	\$	460.41
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,866	4.63	\$	91,979.58
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,073)	4.56	\$	100,652.88
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145,695	4.56	\$	664,369.20
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220,718)	4.47	\$	986,609.46
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(340)	4.47	\$	1,519.80
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,690	4.57	\$	496,753.84
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,988	4.55	\$	50,019.19
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	4.56	\$	655.92
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,318	4.56	\$	10,558.49
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	366	4.56	\$	1,667.95
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,521	4.55	\$	25,143.74
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,843	4.55	\$	31,154.41
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	891	4.56	\$	4,058.51
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,934	4.56	\$	45,297.94
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145,695)	4.56	\$	664,369.20
5-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	240,475	-	\$	-
5-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	212,665	-	\$	-
5-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	254,485	-	\$	-
5-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	290,062	-	\$	-
5-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	155,359	-	\$	-
5-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	308,271	-	\$	-
5-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	181,509	-	\$	-
5-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	46,177	-	\$	-
5-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	39,643	-	\$	-
5-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	129,859	-	\$	-
5-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	26,013	-	\$	-
5-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,855	4.56	\$	44,929.93
5-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	377,642	-	\$	-
5-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	741,386	-	\$	-
5-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,090,579	-	\$	-
5-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,875,519	-	\$	-
5-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,765,786	-	\$	-
5-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	761,245	-	\$	-
5-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	128,232	-	\$	-
5-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	\$	-
5-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	455,665	-	\$	-
5-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	80,750	-	\$	-
5-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	115,197	-	\$	-
5-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	92,280	-	\$	-
5-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	99,720	-	\$	-
5-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,693	-	\$	-
5-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	85,495	-	\$	-
5-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	451,454	-	\$	-
5-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	27,952	-	\$	-
5-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,577	-	\$	-
5-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,296	-	\$	-
5-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	155,731	-	\$	-
5-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	\$	-
5-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,000,000	-	\$	-
5-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,493,293	-	\$	-
5-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	115,496	-	\$	-
5-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,607,292	-	\$	-
5-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	346,799	-	\$	-
5-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	360,805	-	\$	-
5-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	292,930	-	\$	-
5-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,025,202	-	\$	-
5-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,363,353	-	\$	-
5-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	112,170	-	\$	-
5-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,000	-	\$	-
5-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(513,102)	-	\$	-
5-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(420,835)	-	\$	-
5-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(577,063)	-	\$	-
5-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,513)	-	\$	-
5-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,073	-	\$	-
5-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	581	-	\$	-
5-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,654)	-	\$	-
5-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,615	-	\$	-
6-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,034)	4.65	\$	9,458.10
6-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	\$	-
6-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	25,799	4.65	\$	119,965.35
6-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	19,320	4.65	\$	89,838.00
6-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,834	4.65	\$	31,778.10
6-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,033	4.65	\$	9,453.45
6-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,249	4.65	\$	52,307.85
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,864	4.52	\$	26,483.77

TRADES FOR RELEVANT PERIOD				Appendix			
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,540)	4.60	\$	34,646.30
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,956)	4.56	\$	8,919.36
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,962	4.58	\$	109,834.88
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221,174	4.58	\$	1,014,054.04
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221,174)	4.56	\$	1,008,553.44
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,781)	4.58	\$	99,826.88
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,487	4.61	\$	11,473.94
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,501	4.58	\$	176,457.17
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,839)	4.56	\$	186,225.84
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,338	4.52	\$	10,575.63
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151,251	4.64	\$	701,198.27
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	315	4.55	\$	1,434.82
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,745	4.60	\$	44,840.45
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,149)	4.60	\$	9,879.23
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	806	4.57	\$	3,682.82
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(806)	4.56	\$	3,675.36
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,559	4.57	\$	43,642.76
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,559)	4.56	\$	43,589.04
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,919	4.57	\$	8,768.82
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,919)	4.56	\$	8,750.64
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,718	4.65	\$	49,838.70
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,744)	4.56	\$	12,512.64
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286,934)	4.65	\$	1,334,243.10
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,995)	4.65	\$	65,076.75
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	4.56	\$	957.60
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,164	4.60	\$	143,218.90
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,109	4.65	\$	153,956.85
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,205)	4.59	\$	10,109.93
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,562)	4.59	\$	126,441.86
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,529)	4.61	\$	16,251.05
6-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(541)	4.61	\$	2,491.31
6-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,121	-	\$	-
6-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
6-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,000	-	\$	-
6-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,300,262)	-	\$	-
6-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(653,738)	-	\$	-
6-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,256	-	\$	-
6-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(261,555)	-	\$	-
6-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,025	-	\$	-
6-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,204	-	\$	-
6-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,400)	-	\$	-
6-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,796)	-	\$	-
6-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	389,613	-	\$	-
6-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(422,928)	-	\$	-
6-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,796	-	\$	-
06-Jun-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(49,347)	4.50	\$	222,061.50
06-Jun-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	8,825	-	\$	-
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315)	4.65	\$	1,464.75
7-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,765,786)	-	\$	-
7-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000,000)	-	\$	-
7-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(143)	4.64	\$	663.52
7-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,496	4.64	\$	6,941.44
7-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	170,113	4.64	\$	789,324.32
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,560	4.69	\$	16,711.58
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(740)	4.65	\$	3,437.39
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,610	4.65	\$	21,433.57
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,817)	4.65	\$	157,249.05
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,287)	4.65	\$	368,388.57
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,731	4.66	\$	36,026.46
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,810	4.70	\$	102,507.00
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,810)	4.65	\$	101,416.50
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,697	4.64	\$	72,834.08
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	4.70	\$	831.02
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,059	4.70	\$	47,277.30
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151,389)	4.65	\$	703,958.85
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,162	4.65	\$	307,724.49
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,162)	4.65	\$	307,653.30
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,717	4.66	\$	40,621.22
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,685	4.70	\$	12,619.50
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,956)	4.65	\$	139,372.21
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,000	4.66	\$	158,431.13
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,000)	4.65	\$	158,100.00
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116,000	4.67	\$	541,154.38
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116,000)	4.65	\$	539,400.00
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,000	4.66	\$	107,123.81
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,000)	4.65	\$	106,950.00
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,987)	4.64	\$	9,219.68
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(895)	4.65	\$	4,161.75
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,122	4.64	\$	125,846.08
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,267	4.64	\$	242,518.88
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,898	4.64	\$	41,286.72
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143,394	4.64	\$	665,348.16
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,436	4.65	\$	141,527.40
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,970)	4.64	\$	208,660.80
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,029)	4.64	\$	51,174.56
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	4.64	\$	176.32
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	4.65	\$	702.15
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,103	4.65	\$	5,123.44
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,874	4.65	\$	92,377.45
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,592	4.65	\$	128,409.86
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,092	4.64	\$	14,346.88
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,355	4.65	\$	456,974.94
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,622)	4.64	\$	30,726.08
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143,394)	4.64	\$	665,348.16
7-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,436)	4.65	\$	141,527.40
7-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,500,000	-	\$	-
7-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-
7-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,547	-	\$	-
7-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	125,702	-	\$	-
7-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	305,751	-	\$	-
7-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,000)	-	\$	-
7-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,000)	-	\$	-
7-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,000)	-	\$	-
7-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,000)	-	\$	-
7-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,992	-	\$	-
7-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,499,210	-	\$	-
7-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,000	-	\$	-
7-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	982,736	-	\$	-
7-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,400	-	\$	-
07-Jun-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares	(7,060)	-	\$	-
8-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	642	4.72	\$	3,030.24
8-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,131)	4.72	\$	5,338.32
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,059)	4.64	\$	46,673.76
8-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(120)	4.69	\$	562.20
8-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,853)	4.66	\$	8,641.96
8-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(197)	4.69	\$	923.93
8-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20)	4.71	\$	94.10
8-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(218)	4.66	\$	1,014.82
8-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(366)	4.72	\$	1,727.52
8-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	4.71	\$	18.84
8-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(47)	4.70	\$	220.67
8-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(549)	4.66	\$	2,556.88
8-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(84)	4.69	\$	393.54

TRADES FOR RELEVANT PERIOD				Appendix			
8-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(150)	4.66	\$	698.25
8-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,572)	4.66	\$	7,322.94
8-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(229)	4.68	\$	1,071.72
8-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(28)	4.71	\$	131.74
8-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(288)	4.72	\$	1,359.36
8-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(289)	4.66	\$	1,347.59
8-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(35)	4.70	\$	164.33
8-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	4.71	\$	18.84
8-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(55)	4.71	\$	258.78
8-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(76)	4.70	\$	357.20
8-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,065)	4.68	\$	4,984.20
8-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(114)	4.69	\$	534.67
8-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(134)	4.69	\$	627.79
8-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(137)	4.70	\$	643.22
8-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(213)	4.70	\$	1,001.06
8-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,271)	4.72	\$	10,719.12
8-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23)	4.71	\$	108.33
8-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(402)	4.66	\$	1,871.34
8-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(41)	4.71	\$	192.91
8-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(482)	4.70	\$	2,262.99
8-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(63)	4.71	\$	296.42
8-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,515)	4.65	\$	30,306.53
8-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(653)	4.70	\$	3,069.10
8-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(775)	4.67	\$	3,618.75
8-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,559)	4.67	\$	39,939.52
8-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	488	4.72	\$	2,303.36
8-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	33,546	4.72	\$	158,337.12
8-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	24,164	4.72	\$	114,054.08
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,853)	4.72	\$	74,826.16
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,901)	4.66	\$	60,113.19
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,462	4.67	\$	34,836.28
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,756	4.69	\$	55,186.16
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,747)	4.67	\$	120,304.74
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,164)	4.64	\$	200,280.96
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,164	4.64	\$	200,111.71
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,638)	4.63	\$	26,075.75
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,059)	4.64	\$	46,673.76
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337,952	4.67	\$	1,578,735.33
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337,952)	4.64	\$	1,568,097.28
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,846)	4.69	\$	32,108.38
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,040	4.67	\$	42,204.42
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,040)	4.64	\$	41,945.60
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	4.67	\$	4,669.16
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	4.64	\$	4,640.00
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	4.64	\$	993.85
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,647	4.66	\$	30,975.02
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,028)	4.72	\$	4,852.16
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,133)	4.72	\$	5,347.76
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,354)	4.61	\$	52,341.94
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,351)	4.72	\$	100,776.72
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(410,871)	4.61	\$	1,894,115.31
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,767)	4.72	\$	258,500.24
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,175)	4.61	\$	37,686.75
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,656	4.72	\$	168,296.32
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,037	4.61	\$	50,880.57
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(699)	4.65	\$	3,250.35
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	4.69	\$	908.89
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,593	4.69	\$	129,494.89
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	706	4.69	\$	3,307.61
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,789)	4.71	\$	8,419.34
8-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,109)	4.72	\$	156,274.48
8-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	\$	-
8-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,425	-	\$	-
8-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
8-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,262)	-	\$	-
8-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(373,054)	-	\$	-
8-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,798,000	-	\$	-
08-Jun-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	17,540	-	\$	-
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,553)	4.72	\$	30,930.16
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,832	4.75	\$	8,697.90
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,614)	4.76	\$	21,979.73
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,562)	4.75	\$	54,919.50
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	4.72	\$	882.64
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,281)	4.72	\$	95,726.32
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,281	4.75	\$	96,403.06
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,273)	4.72	\$	15,448.56
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,273	4.76	\$	15,579.79
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	4.75	\$	622.25
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,245	4.76	\$	82,116.43
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200	4.74	\$	5,688.00
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,750	4.81	\$	13,221.18
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,750)	4.72	\$	12,980.00
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,216)	4.75	\$	314,526.00
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,803)	4.75	\$	60,814.25
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,803	4.75	\$	60,814.25
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,466	4.74	\$	144,558.03
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	4.74	\$	265.44
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,985	4.75	\$	9,435.36
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,682	4.75	\$	26,989.50
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,587)	4.75	\$	211,788.25
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,856	4.81	\$	85,888.86
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,913)	4.80	\$	37,982.40
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,325)	4.75	\$	6,293.75
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,447	4.75	\$	225,373.25
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,331)	4.75	\$	6,322.25
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	4.72	\$	188.80
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	566,418	4.75	\$	2,687,864.68
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(566,418)	4.72	\$	2,673,492.96
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	467	4.76	\$	2,221.00
9-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	29,371	4.75	\$	139,512.25
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.75	\$	4.75
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.72	\$	4.72
9-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,565)	4.74	\$	26,378.10
9-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3	-	\$	-
9-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	209,360	-	\$	-
9-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,590,637	-	\$	-
9-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
9-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
9-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	241,578	-	\$	-
9-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(241,578)	-	\$	-
9-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(716,597)	-	\$	-
9-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,403)	-	\$	-
9-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	615,000	-	\$	-
09-Jun-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	2,346,663	4.79	\$	11,231,129.12
09-Jun-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	2,114,884	4.79	\$	10,121,834.82
09-Jun-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	96,635	4.79	\$	462,495.11
09-Jun-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	6,319	4.75	\$	30,015.25
09-Jun-23	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Buy	17,117	4.74	\$	81,194.49
13-Jun-23	J.P. MORGAN PRIME INC.	Equity	On-Lend Return	(63,431)	-	\$	-
13-Jun-23	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	2,767,763	-	\$	-
13-Jun-23	J.P. MORGAN SECURITIES LLC	Equity	Borrow	3,000,000	-	\$	-
13-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	On-Lend	4,394,630	-	\$	-
13-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	270	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
13-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	35,174	-	\$	-
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,732)	4.75	\$	88,977.00
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314	4.73	\$	1,484.47
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,839)	4.75	\$	27,735.25
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,044)	4.73	\$	373,727.62
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163,315	4.73	\$	772,894.28
13-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,112	4.74	\$	10,010.88
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	4.74	\$	18.96
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,536	4.74	\$	16,760.64
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262)	4.75	\$	1,244.50
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215,805	4.74	\$	1,023,488.23
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215,805)	4.75	\$	1,025,073.75
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,550	4.73	\$	12,071.19
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,550)	4.75	\$	12,112.50
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	4.76	\$	623.56
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	4.73	\$	411.40
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,050	4.69	\$	4,928.25
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,040	4.73	\$	61,728.70
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,040)	4.75	\$	61,940.00
13-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(496)	4.74	\$	2,351.04
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,216	4.74	\$	313,863.84
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	331,077	4.75	\$	1,572,615.75
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,556	4.77	\$	78,972.12
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,596	4.74	\$	7,557.06
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,384	4.73	\$	134,289.42
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,103	4.73	\$	9,952.19
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,872	4.74	\$	122,614.57
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264,713	4.72	\$	1,249,700.54
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,380	4.72	\$	77,365.84
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,532	4.74	\$	16,741.68
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,600	4.73	\$	17,010.00
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	4.76	\$	604.14
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,000)	4.75	\$	52,250.00
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,000	4.73	\$	52,057.23
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	849	4.75	\$	4,032.75
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	4.73	\$	727.65
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	638,514	4.73	\$	3,019,611.24
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(638,514)	4.75	\$	3,032,941.50
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	4.74	\$	956.60
13-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	23,180	4.74	\$	109,873.20
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,000)	4.75	\$	399,000.00
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,000	4.73	\$	397,368.97
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,189	4.71	\$	33,870.35
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,155)	4.47	\$	36,452.85
13-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(168,962)	-	\$	-
13-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(529)	-	\$	-
13-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(2,950)	-	\$	-
13-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	170,329	-	\$	-
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(156)	-	\$	-
13-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,887)	-	\$	-
13-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,000)	-	\$	-
13-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	288,391	-	\$	-
13-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-
13-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,024,661	-	\$	-
13-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,624,872	-	\$	-
13-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	290,499	-	\$	-
13-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	542,501	-	\$	-
13-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Buy	10,162	4.74	\$	48,167.88
Balance at end of relevant period				150,314,928			

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

Date:	15-Jun-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	13-Jun-2023
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	<u>Settlement date</u> 07-Jun-2023 08-Jun-2023 09-Jun-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	15-Jun-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	13-Jun-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Arbitrage SNC (Borrower)
Transfer date	Settlement Date 01-Jun-2023 08-Jun-2023 13-Jun-2023 14-Jun-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	15-Jun-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	13-Jun-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	Settlement Date 26-Apr-2023 09-Jun-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	15-Jun-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	13-Jun-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	Settlement Date 21-Feb-2023 13-Mar-2023 15-Mar-2023 03-Apr-2023 19-Apr-2023 21-Apr-2023 03-May-2023 10-May-2023 12-May-2023 15-May-2023 06-Jun-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	15-Jun-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	13-Jun-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<u>Settlement Date</u> 02-Jun-2023 05-Jun-2023 09-Jun-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	15-Jun-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	13-Jun-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	<u>Settlement Date</u> 02-Jun-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	15-Jun-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	13-Jun-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	<u>Settlement Date</u> 13-Jun-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	15-Jun-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	13-Jun-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	<u>Settlement Date</u> 09-Jun-2023 13-Jun-2023 14-Jun-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	15-Jun-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	13-Jun-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	Settlement Date 01-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 09-Jun-2023 13-Jun-2023 14-Jun-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	15-Jun-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	13-Jun-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Societe Generale Paris Branch (Borrower)
Transfer date	<u>Settlement Date</u> 17-Feb-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	15-Jun-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	13-Jun-2023
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and State Street Bank and Trust Co (As Agent) (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<u>Settlement Date</u> 7-Jun-23
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	15-Jun-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	13-Jun-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
Transfer date	<u>Settlement date</u> 7-Jun-23
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	15-Jun-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	13-Jun-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Type of agreement	Global Master Securities Lending Agreement
Parties to agreement	BNP PARIBAS SECURITIES SERVICES ('lender'), J.P. MORGAN SECURITIES PLC('borrower')
Transfer date	<u>Settlement date</u> 7-Jun-23
Holder of voting rights	Party holding the securities has voting rights for those securities (i.e. Borrower for equivalent securities and Lender for equivalent collateral)
Are there any restriction on voting rights	Yes.
If yes, detail	The holder has 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)	
Does the borrower have the right to return early?	Yes
If yes, detail	Subject to the terms of the relevant loan, the borrower shall be entitled at any time to terminate a loan and deliver all and any equivalent securities due and outstanding to the lender in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Subject to their being an event of default and the terms of the relevant loan, the lender shall be entitled to terminate a loan and to call for the delivery of all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the loaned securities were originally delivered.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	Absent default, there are no exceptions.

Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	15-Jun-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	13-Jun-2023
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> 7-Jun-23
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-Jun-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	13-Jun-2023
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<u>Settlement date</u> 7-Jun-23
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-Jun-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	13-Jun-2023
Schedule	
Type of agreement	
Parties to agreement	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC A/C CLIENT - OSPREY ("lender")
Transfer date	<u>Settlement date</u> 7-Jun-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	Neither party (borrower or lender as the case may be) holding the securities shall have any obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	15-Jun-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	13-Jun-2023
Schedule	
Type of agreement	
Parties to agreement	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC GBL AM UK LTD - HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WD INDX FD ("lender")
Transfer date	<u>Settlement date</u> 7-Jun-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	Neither party (borrower or lender as the case may be) holding the securities shall have any obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	15-Jun-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	13-Jun-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	THE ROYAL LONDON MUTUAL INSURANCE SOCIETY LIMITED ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement date</u> 7-Jun-23
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	Subject to the terms of the relevant loan, the lender has the right to terminate a loan and to call for delivery of all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the loaned securities were originally delivered. The borrower shall deliver such equivalent securities in accordance with the deadlines and terms set forth in such notice.

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, J.P. Morgan Securities Plc will give a copy of the GMSLA to that company or ASIC.

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

Date:	15-Jun-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	13-Jun-2023
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement date</u> 7-Jun-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	15-Jun-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	13-Jun-2023
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement date</u> 7-Jun-23 9-Jun-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	15-Jun-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	13-Jun-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	RBC Investor Services Trust ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement date</u> 7-Jun-23 8-Jun-23 9-Jun-23
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 on a business day if notice of redelivery has been given within the standard market settlement period.
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 provided notification is given by the lender within standard market settlement period 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 exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	15-Jun-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	13-Jun-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	Settlement Date 12-May-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.