

Form 603

**Corporations Act 2001 Section
671B**

Notice of initial substantial holder

To Company Name/Scheme Inghams Group Ltd

ACN/ARSN/ABN 162 709 506

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

The holder became a substantial holder on 11/05/2022

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	20,300,435	20,300,435	5.46%

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	9,352,609 (Ordinary)
J.P. MORGAN SECURITIES PLC	Rehypothecation of client securities under a Prime Brokerage Agreement	63,817 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	109,541 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	6,569,311 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	342,168 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	169,641 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	3,693,105 (Ordinary)
J.P. MORGAN MARKETS LTD	Purchase and sales of securities in its capacity as Principal/Proprietary	243 (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	9,352,609 (Ordinary)
J.P. MORGAN SECURITIES PLC	Citi Australia	Various Clients and Custodians	63,817 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	109,541 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	6,569,311 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	342,168 (Ordinary)

J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	169,641 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	3,693,105 (Ordinary)
J.P. MORGAN MARKETS LTD	JPM Nominees Australia Pty Limited	J.P. MORGAN MARKETS LTD	243 (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
See Appendix		Cash	Non-cash	

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
JPMORGAN CHASE BANK,N.A	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN MARKETS LTD	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.

7. Addresses

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

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

Signature

print name Vasim Pathan

Capacity

Compliance Officer

sign here

date

13/05/2022

DIRECTIONS

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

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

TRADES FOR RELEVANT PERIOD					Appendix		
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				11,493,617			
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	653	3.36	\$	2,194.08
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286	3.37	\$	963.77
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,955)	3.32	\$	52,970.60
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,347)	3.36	\$	4,525.92
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,500)	3.40	\$	11,900.00
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,697	3.39	\$	22,709.80
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,065	3.37	\$	64,222.28
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,738)	3.36	\$	227,599.68
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,975)	3.37	\$	13,375.88
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,342	3.36	\$	14,593.58
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,212)	3.36	\$	24,232.32
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,249)	3.38	\$	440,241.62
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130,249	3.38	\$	440,241.62
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	41,950	-	\$	-
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	303	-	\$	-
12-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(212)	-	\$	-
12-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(350)	-	\$	-
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(130,249)	-	\$	-
12-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,221	-	\$	-
12-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72,391	-	\$	-
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,161)	3.38	\$	64,832.47
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,648)	3.37	\$	56,139.67
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,344	3.39	\$	28,265.94
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(613)	3.37	\$	2,062.75
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	3.40	\$	10,200.00
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,571)	3.36	\$	15,347.38
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	535	3.39	\$	1,813.65
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,005)	3.39	\$	30,526.95
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,005	3.39	\$	30,526.95
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	3.36	\$	504.00
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	3.39	\$	539.01
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	3.39	\$	539.01
13-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	61,884	-	\$	-
13-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	169,079	-	\$	-
13-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,099	-	\$	-
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,272)	3.39	\$	21,262.08
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,691)	3.28	\$	38,378.38
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,737)	3.34	\$	42,555.60
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,353)	3.32	\$	7,820.67
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,623)	3.33	\$	15,383.90
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,988)	3.30	\$	6,566.40
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,072	3.38	\$	7,003.36
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,568)	3.27	\$	14,937.36
14-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,348	-	\$	-
14-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	42,047	-	\$	-
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,873	3.28	\$	6,143.78
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,105	3.27	\$	29,773.35
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,266)	3.27	\$	13,949.82
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,529	3.27	\$	21,349.83
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,834	3.27	\$	5,998.23
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	817	3.27	\$	2,671.59
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	793	3.27	\$	2,594.03
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,868)	3.26	\$	15,885.75
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,979)	3.25	\$	19,431.75
17-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,434	-	\$	-
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	3.31	\$	403.56
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,430	3.31	\$	11,353.30
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,134	3.31	\$	23,599.38
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,620)	3.30	\$	31,758.22
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	3.31	\$	938.62
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	3.30	\$	211.20
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,022)	3.27	\$	94,901.94
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,022	3.27	\$	94,901.94
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	3.27	\$	160.23
18-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	63,578	-	\$	-
18-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
18-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-
18-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(468)	-	\$	-
18-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	128,623	-	\$	-
18-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,160	-	\$	-
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	118	3.29	\$	387.63
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	310	3.29	\$	1,018.35
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	3.29	\$	673.67
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,259)	3.29	\$	4,142.11
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,013)	3.29	\$	29,639.71
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,440	3.29	\$	14,607.60
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(360)	3.29	\$	1,184.41
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,150)	3.29	\$	148,513.43
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	45,317	-	\$	-
19-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	468	-	\$	-
19-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	96,326	-	\$	-
19-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,271	-	\$	-
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,414	3.29	\$	182,312.06
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,414)	3.29	\$	182,312.06
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	3.29	\$	177.66
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,837)	3.29	\$	6,043.73
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,632	3.29	\$	5,369.28
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,632)	3.29	\$	5,369.28
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,239	3.29	\$	30,396.31
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,239)	3.29	\$	30,396.31
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(614)	3.26	\$	2,001.64
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	614	3.26	\$	2,001.64
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,430	3.27	\$	21,026.10
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,506)	3.25	\$	50,394.50
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,379)	3.26	\$	43,559.40
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,699)	3.25	\$	103,021.75
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,408)	3.25	\$	17,586.70
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	3.25	\$	208.00
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,656	3.27	\$	15,225.12
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(825)	3.25	\$	2,681.25
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(34,185)	-	\$	-
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(46,352)	-	\$	-
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(41,950)	-	\$	-
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,547)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(300,000)	-	\$	-
20-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	295,079	-	\$	-
20-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	210,325	-	\$	-
20-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,305,000	-	\$	-
20-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(792,816)	-	\$	-
20-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,348)	-	\$	-
20-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400,000)	-	\$	-
20-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(114,333)	-	\$	-
20-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,975)	-	\$	-
20-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(70,000)	-	\$	-
20-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,000)	-	\$	-
20-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	63,411	-	\$	-
20-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(58,829)	-	\$	-
20-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
20-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(63,578)	-	\$	-
20-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,242	-	\$	-
20-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	153,546	-	\$	-
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,670)	3.20	\$	59,744.00
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,642	3.20	\$	5,254.40
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,097)	3.20	\$	176,310.40
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,097	3.20	\$	176,310.40
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,738	3.24	\$	8,871.12
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,580	3.20	\$	72,256.00
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,294	3.20	\$	103,340.80
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,607)	3.21	\$	88,658.64
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,703)	3.22	\$	28,029.44
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,612)	3.26	\$	8,515.12
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,480)	3.20	\$	62,336.00
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(389,000)	-	\$	-
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	\$	-
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	389,000	-	\$	-
21-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	88,000	-	\$	-
21-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	\$	-
21-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,272	-	\$	-
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,289	3.26	\$	23,788.38
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,350)	3.20	\$	125,920.00
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	3.28	\$	95.12
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,350	3.24	\$	127,336.80
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,857)	3.28	\$	22,490.96
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,708	3.28	\$	35,122.24
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,400	3.29	\$	7,898.28
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,939	3.28	\$	98,094.47
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	327	3.19	\$	1,043.13
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,847	3.20	\$	28,310.40
24-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$	-
24-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
24-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,591	-	\$	-
24-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	73,438	-	\$	-
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,860	3.26	\$	22,385.58
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,796)	3.26	\$	18,903.03
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,176)	3.26	\$	3,832.76
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,831	3.27	\$	12,527.37
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(838)	3.26	\$	2,735.58
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,239)	3.25	\$	52,764.39
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,163	3.26	\$	26,611.38
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,199)	3.26	\$	46,309.54
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,306)	3.26	\$	4,259.40
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,347	3.26	\$	327,131.22
25-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,000	-	\$	-
25-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	497,244	-	\$	-
26-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(618)	3.26	\$	2,014.68
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,654)	3.20	\$	8,492.80
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	3.20	\$	102.40
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,692	3.27	\$	15,340.36
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,019	3.23	\$	45,232.60
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	820	3.26	\$	2,676.84
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	3.30	\$	626.05
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,591	3.29	\$	11,821.90
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,377	3.20	\$	148,406.40
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,645	3.21	\$	91,966.89
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	352	3.20	\$	1,126.31
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,262	3.20	\$	7,238.40
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	3.20	\$	537.60
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	279	3.20	\$	892.80
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,087	3.21	\$	25,943.61
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,223	3.23	\$	20,110.35
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,306)	3.20	\$	4,179.20
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,143	3.30	\$	3,776.77
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	817	3.29	\$	2,687.93
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(426)	3.20	\$	1,363.20
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,081	3.20	\$	166,659.20
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,081)	3.20	\$	166,659.20
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,360	3.20	\$	7,552.00
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	3.20	\$	19,200.00
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	3.26	\$	508.56
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	3.26	\$	655.26
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	3.29	\$	115.15
27-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$	-
27-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	137,000	-	\$	-
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,927)	3.20	\$	326,166.40
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,927	3.20	\$	326,166.40
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137,749)	3.34	\$	460,081.66
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137,749	3.34	\$	460,081.66
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,062)	3.34	\$	3,547.08
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,441	3.36	\$	145,961.76
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,441)	3.36	\$	145,961.76
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,523)	3.36	\$	304,157.28
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,523	3.36	\$	304,157.28
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,284	3.36	\$	14,394.24
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	3.29	\$	589.70
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,006)	3.36	\$	53,780.16
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,015)	3.36	\$	30,290.40
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,689	3.36	\$	49,355.04
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,857)	3.36	\$	33,119.52
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,456	3.32	\$	127,802.67
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,285	3.24	\$	7,401.61
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	397	3.35	\$	1,329.95
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,889	3.33	\$	92,950.97

TRADES FOR RELEVANT PERIOD				Appendix			
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,893)	3.36	\$	39,960.48
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,264	3.36	\$	10,967.04
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,925)	3.36	\$	53,508.00
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	3.32	\$	842.01
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,799	3.33	\$	65,938.95
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,264	3.36	\$	10,967.04
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,528)	3.36	\$	21,934.08
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,723)	3.36	\$	5,789.28
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,612)	3.36	\$	35,656.32
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285	3.36	\$	957.60
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	3.36	\$	53.76
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	3.36	\$	90.72
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,671)	3.36	\$	8,974.56
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(915)	3.36	\$	3,074.40
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	922	3.36	\$	3,097.92
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	3.36	\$	208.32
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	3.21	\$	150.87
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,642	3.32	\$	5,447.54
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,370	3.31	\$	113,911.46
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	3.36	\$	1,008.00
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	3.21	\$	898.80
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,162	3.36	\$	27,424.32
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,204	3.31	\$	7,294.87
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,082	3.31	\$	341,479.33
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	464	3.25	\$	1,509.40
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(726)	3.33	\$	2,420.39
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,806)	3.36	\$	9,428.16
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,154	3.26	\$	33,102.04
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,093)	3.34	\$	10,325.55
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(287)	3.20	\$	918.40
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,000	-	\$	-
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	117,000	-	\$	-
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	3.33	\$	548.63
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,297	3.33	\$	34,261.98
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,671)	3.30	\$	31,947.42
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293)	3.32	\$	972.76
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(948)	3.30	\$	3,132.10
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,923)	3.28	\$	9,587.44
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,185	3.28	\$	13,726.80
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,080	3.28	\$	72,425.51
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,846)	3.32	\$	6,121.32
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286	3.30	\$	944.03
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	491	3.31	\$	1,622.76
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	381	3.31	\$	1,259.21
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	3.31	\$	846.08
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,080)	3.28	\$	62,582.40
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,630	3.36	\$	18,916.80
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,000	-	\$	-
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,434)	-	\$	-
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(446,191)	-	\$	-
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,370)	-	\$	-
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,458	-	\$	-
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	3.34	\$	871.69
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,605	3.34	\$	28,740.70
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,911	3.36	\$	36,660.96
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,669	3.36	\$	19,047.84
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,166)	3.36	\$	10,637.76
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,705)	3.36	\$	119,925.24
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,966)	3.34	\$	49,923.61
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,866)	3.36	\$	6,269.76
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,184)	3.36	\$	17,418.24
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,000)	-	\$	-
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,852)	-	\$	-
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500	-	\$	-
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,371	-	\$	-
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,275)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	3.44	\$	24.08
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	80	3.44	\$	275.20
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(98)	3.44	\$	337.12
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,015	3.42	\$	47,995.17
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(901)	3.44	\$	3,098.31
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,397	3.45	\$	25,537.37
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,100	3.37	\$	3,707.00
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,930	3.44	\$	6,639.20
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,581)	3.44	\$	242,765.96
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,390)	3.44	\$	11,661.60
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,124)	3.44	\$	10,746.56
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,502)	3.44	\$	15,486.88
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	3.44	\$	216.72
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	323	3.44	\$	1,111.12
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(436)	3.44	\$	1,499.84
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	3.36	\$	833.28
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	3.36	\$	20.16
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123,000)	-	\$	-
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(102,876)	-	\$	-
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,518	-	\$	-
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,552)	-	\$	-
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,739	3.44	\$	50,702.16
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	3.45	\$	420.90
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,948	3.45	\$	27,417.52
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(424)	3.44	\$	1,457.92
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	3.45	\$	534.75
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(763)	3.44	\$	2,625.48
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,706)	3.45	\$	157,629.71
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,196)	3.44	\$	14,449.21
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,000)	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(135,000)	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	119,000	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,103)	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,252)	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,154	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,611)	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	249,482	-	\$	-
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259	3.48	\$	901.32
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,203)	3.46	\$	4,162.85
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	964	3.48	\$	3,354.72
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,968	3.46	\$	6,809.28

TRADES FOR RELEVANT PERIOD				Appendix			
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,307	3.48	\$	112,428.36
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,114	3.48	\$	49,054.69
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	3.48	\$	730.23
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,876)	3.48	\$	41,328.48
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,876	3.48	\$	41,328.48
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(810)	3.48	\$	2,818.80
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,109)	3.45	\$	107,326.05
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,556)	3.44	\$	5,352.64
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	735	3.48	\$	2,557.80
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	3.44	\$	464.40
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	3.44	\$	37.84
4-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(418)	-	\$	-
4-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(117,000)	-	\$	-
4-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,506	-	\$	-
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	3.48	\$	13.92
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,347)	3.50	\$	32,714.50
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,181)	3.50	\$	7,633.50
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,497)	3.49	\$	78,549.15
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	3.47	\$	107.42
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,537)	3.49	\$	5,364.42
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,990	3.52	\$	14,044.80
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(734)	3.50	\$	2,570.35
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	3.50	\$	94.50
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,011)	3.51	\$	7,061.24
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,471)	3.49	\$	19,105.29
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	3.50	\$	210.00
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(147,000)	-	\$	-
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,418	-	\$	-
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	3.50	\$	220.50
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	3.50	\$	164.50
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,979	3.48	\$	20,806.92
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,014)	3.49	\$	87,298.86
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	3.46	\$	6.92
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	3.48	\$	424.56
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	3.48	\$	424.56
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(308)	3.50	\$	1,078.00
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	3.49	\$	2,095.58
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(782)	3.50	\$	2,738.01
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,716)	3.50	\$	117,864.66
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,081)	3.49	\$	7,263.88
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	3.50	\$	339.02
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,904	3.48	\$	10,105.92
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,961)	3.49	\$	139,629.01
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	3.50	\$	35,000.00
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,983)	3.46	\$	17,233.11
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,246)	3.46	\$	4,308.69
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,321)	3.49	\$	60,450.29
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,247)	3.49	\$	4,352.03
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(935)	3.49	\$	3,263.15
8-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(700,000)	-	\$	-
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	\$	-
8-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(63,411)	-	\$	-
8-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(257,035)	-	\$	-
8-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,110)	-	\$	-
8-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(125,000)	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,977	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,539)	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,562	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,492	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,685	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,609	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,397	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,319	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,116)	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,556	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(751)	-	\$	-
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251,800	3.56	\$	897,079.05
9-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,795)	3.59	\$	17,214.05
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(935)	3.59	\$	3,356.65
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,419)	3.59	\$	66,124.21
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,758)	3.59	\$	63,751.22
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,869	3.59	\$	6,709.71
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	935	3.59	\$	3,356.65
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,352)	3.54	\$	135,884.63
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,697	3.51	\$	65,626.47
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,402)	3.49	\$	4,892.98
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,402	3.49	\$	4,892.98
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,072)	3.59	\$	46,928.48
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	3.52	\$	28.12
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,071	3.49	\$	7,233.50
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,881	3.58	\$	46,087.05
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,317)	3.56	\$	86,503.79
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(744)	3.55	\$	2,642.23
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(283)	3.59	\$	1,015.97
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	3.59	\$	452.34
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,186	3.59	\$	11,437.74
9-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	99,211	-	\$	-
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	45,000	-	\$	-
9-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
9-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-
9-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,834	-	\$	-
9-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,153)	-	\$	-
9-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,319	-	\$	-
9-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,287	-	\$	-
9-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,076	-	\$	-
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,110)	3.55	\$	11,040.50
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,256)	3.59	\$	15,279.04
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,606)	3.62	\$	60,104.79
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,315)	3.58	\$	273,263.03
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(801)	3.58	\$	2,865.93
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,408	3.57	\$	8,596.56
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,889)	3.55	\$	6,705.95
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,721)	3.56	\$	16,806.77
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	512	3.60	\$	1,843.21
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,121	3.59	\$	50,694.39
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,121)	3.59	\$	50,694.39

TRADES FOR RELEVANT PERIOD				Appendix			
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,811	3.59	\$	10,091.49
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,237)	3.59	\$	334,720.83
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,237	3.59	\$	334,720.83
10-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-
10-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,913	-	\$	-
10-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,913)	-	\$	-
10-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,622	-	\$	-
10-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,178)	-	\$	-
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(327)	3.55	\$	1,160.85
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(478)	3.56	\$	1,701.68
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	3.56	\$	42.72
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	3.56	\$	160.20
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	3.56	\$	160.20
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,485)	3.54	\$	33,624.14
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,496)	3.53	\$	12,352.38
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,063)	3.55	\$	3,771.94
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,032)	3.55	\$	78,213.60
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,362)	3.55	\$	33,253.26
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,128)	3.55	\$	121,291.12
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,722)	3.56	\$	16,810.32
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	3.56	\$	160.20
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,339)	3.54	\$	4,736.90
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.53	\$	10.59
11-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,000)	-	\$	-
11-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,556	-	\$	-
11-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,556)	-	\$	-
11-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,101	-	\$	-
11-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	\$	-
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,711)	3.56	\$	6,091.16
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,910	3.52	\$	10,243.20
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,712)	3.51	\$	16,539.12
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	642	3.49	\$	2,237.37
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,645	3.45	\$	40,173.28
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,139	3.52	\$	60,326.55
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(657)	3.51	\$	2,303.38
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,766)	3.50	\$	58,691.26
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,063)	3.52	\$	45,967.57
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315)	3.52	\$	1,108.80
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(391)	3.52	\$	1,374.37
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315)	3.47	\$	1,093.05
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.47	\$	3.47
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314	3.47	\$	1,089.58
14-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	310,308	-	\$	-
14-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	289,692	-	\$	-
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$	-
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,352	-	\$	-
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	\$	-
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,001	-	\$	-
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,915)	-	\$	-
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	81,941	-	\$	-
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(987)	3.52	\$	3,474.24
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241)	3.52	\$	848.32
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,912)	3.52	\$	320,010.24
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,912	3.52	\$	320,010.24
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,737)	3.52	\$	55,394.24
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,778	3.52	\$	59,058.56
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	3.50	\$	38.50
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	987	3.52	\$	3,477.59
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	3.52	\$	309.76
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(626)	3.52	\$	2,205.09
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,257)	3.52	\$	18,495.38
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,712)	3.52	\$	27,123.02
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,794)	3.52	\$	97,805.81
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(788)	3.51	\$	2,762.72
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.51	\$	3.51
15-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	\$	-
15-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,319)	-	\$	-
15-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,339)	-	\$	-
15-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,357)	-	\$	-
15-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,253	-	\$	-
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,519)	3.53	\$	8,892.07
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,112	3.53	\$	46,247.52
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	3.53	\$	17.63
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,882	3.53	\$	56,063.46
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,981	3.53	\$	21,112.93
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,578)	3.53	\$	12,630.34
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,159)	3.53	\$	42,921.27
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,889	3.53	\$	6,668.17
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233)	3.52	\$	820.16
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233	3.52	\$	820.16
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,486)	3.52	\$	12,275.85
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	429	3.53	\$	1,512.23
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	3.52	\$	707.52
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,475)	3.52	\$	110,792.00
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	502	3.55	\$	1,782.10
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(639)	3.52	\$	2,251.67
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,548)	3.53	\$	16,054.44
16-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	42,553	-	\$	-
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(45,000)	-	\$	-
16-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(289,692)	-	\$	-
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	\$	-
16-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	125,257	-	\$	-
16-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	24,743	-	\$	-
16-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500)	-	\$	-
16-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,839)	-	\$	-
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,251)	3.53	\$	22,066.03
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	279	3.56	\$	993.24
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,882	3.53	\$	59,628.20
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	3.54	\$	1,556.78
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	596	3.53	\$	2,103.88
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,013	3.53	\$	52,995.89
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,013)	3.53	\$	52,995.89
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(694)	3.53	\$	2,449.82
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,292	3.54	\$	36,433.68
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	561	3.54	\$	1,985.94
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,105	3.53	\$	3,900.65
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,105)	3.53	\$	3,900.65

TRADES FOR RELEVANT PERIOD				Appendix			
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	886	3.53	\$	3,127.58
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,459)	3.53	\$	33,390.27
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,117)	3.53	\$	14,533.43
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376	3.53	\$	1,327.28
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(376)	3.53	\$	1,327.28
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,601	3.55	\$	5,689.24
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	404	3.56	\$	1,436.22
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(561)	3.54	\$	1,985.94
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(386)	3.54	\$	1,366.44
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	3.53	\$	691.88
17-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,000)	-	\$	-
17-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,562)	-	\$	-
17-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,050)	-	\$	-
17-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,163	-	\$	-
17-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(183)	-	\$	-
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,242)	3.53	\$	32,624.26
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,566)	3.35	\$	38,771.95
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(788)	3.35	\$	2,639.80
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,136)	3.35	\$	3,805.60
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,153)	3.35	\$	10,562.55
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(503)	3.36	\$	1,687.57
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(631)	3.35	\$	2,114.47
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,136)	3.37	\$	3,830.28
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,167)	3.33	\$	3,885.33
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,600)	3.37	\$	8,760.74
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,415)	3.37	\$	11,503.71
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(632)	3.48	\$	2,197.78
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,833	3.44	\$	51,038.60
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(444)	3.36	\$	1,492.34
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,111)	3.36	\$	10,461.86
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,360	3.36	\$	4,569.60
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	3.37	\$	97.61
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	3.35	\$	113.90
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(301)	3.35	\$	1,008.35
18-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95,000	-	\$	-
18-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,339	-	\$	-
18-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,666)	-	\$	-
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,143)	3.42	\$	58,543.35
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,143	3.42	\$	58,543.35
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,895)	3.41	\$	9,871.95
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	503	3.33	\$	1,674.99
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,997	3.35	\$	10,039.95
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,997)	3.35	\$	10,039.95
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(472)	3.41	\$	1,609.52
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	472	3.41	\$	1,609.52
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,306)	3.31	\$	20,872.86
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	3.32	\$	673.96
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,374)	3.31	\$	4,547.94
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(285)	3.35	\$	953.80
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	472	3.41	\$	1,609.52
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,302)	3.36	\$	58,060.91
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,789	3.41	\$	12,920.49
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,784)	3.41	\$	12,903.44
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,609	3.41	\$	66,866.69
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	3.38	\$	128.55
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,530	3.41	\$	59,765.48
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,816	3.42	\$	6,210.72
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,480)	3.35	\$	8,295.60
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(255)	3.41	\$	869.55
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,690	3.41	\$	145,572.90
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,690)	3.41	\$	145,572.90
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	3.41	\$	180.73
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,564)	3.38	\$	22,186.32
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(407)	3.38	\$	1,375.66
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	407	3.38	\$	1,375.66
21-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	37,500	-	\$	-
21-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
21-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,677)	-	\$	-
21-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	43,988	-	\$	-
21-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,000	-	\$	-
21-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,408	-	\$	-
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,208)	3.38	\$	7,463.04
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,002	3.41	\$	20,445.48
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,400	3.42	\$	28,711.27
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.38	\$	3.38
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,732)	3.38	\$	16,004.89
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,471)	3.37	\$	4,954.65
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,541)	3.40	\$	96,919.04
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,784	3.38	\$	12,789.92
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,017	3.40	\$	78,270.44
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(422)	3.38	\$	1,426.36
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(631)	3.36	\$	2,120.16
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,284	3.38	\$	7,719.92
22-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	43,988	-	\$	-
22-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	127,900	-	\$	-
22-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(325)	-	\$	-
22-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(136)	-	\$	-
22-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,458)	-	\$	-
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,008	3.40	\$	51,023.36
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	3.38	\$	371.93
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,195)	3.39	\$	4,051.05
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,180)	3.40	\$	208,012.00
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,180	3.40	\$	208,012.00
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	946	3.40	\$	3,216.40
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,310	3.40	\$	116,654.00
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	631	3.40	\$	2,145.40
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,682	3.40	\$	22,718.80
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,390)	3.39	\$	89,573.15
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(838)	3.40	\$	2,845.01
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,218)	3.39	\$	4,122.93
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316	3.36	\$	1,061.76
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	3.36	\$	527.52
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	3.38	\$	425.88
23-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	51,924	-	\$	-
23-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(95,000)	-	\$	-
23-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	204	-	\$	-
23-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(153,546)	-	\$	-
23-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(249,482)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
23-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(94,458)	-	\$	-
23-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,632	3.41	\$	26,025.12
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	3.37	\$	144.79
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(504)	3.39	\$	1,708.56
24-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	406	3.35	\$	1,360.10
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,241)	3.35	\$	4,157.35
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,752	3.37	\$	221,845.80
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,161)	3.35	\$	17,302.61
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(946)	3.35	\$	3,169.10
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,469	3.35	\$	38,421.15
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,045)	3.35	\$	16,900.75
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(441)	3.35	\$	1,477.35
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,872)	3.37	\$	188,451.34
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(316)	3.38	\$	1,068.08
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,274)	3.35	\$	208,617.90
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,274	3.35	\$	208,617.90
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	473	3.40	\$	1,608.20
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(377)	3.35	\$	1,262.95
24-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,590)	-	\$	-
24-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
24-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(127,900)	-	\$	-
24-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,600)	-	\$	-
24-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,000)	-	\$	-
24-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,518)	-	\$	-
24-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,791)	-	\$	-
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,523)	3.33	\$	8,401.59
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,748	3.33	\$	215,610.84
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,844)	3.33	\$	129,172.69
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,928	3.33	\$	13,080.24
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,577)	3.34	\$	5,264.01
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(852)	3.35	\$	2,854.20
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	3.33	\$	16.65
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,123)	3.35	\$	13,812.05
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	3.33	\$	628.43
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,719	3.34	\$	49,161.46
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,663	3.36	\$	15,667.68
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,871)	3.33	\$	6,223.12
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,563	3.33	\$	21,854.79
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,259)	3.33	\$	14,182.47
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,259	3.33	\$	14,182.47
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,844)	3.33	\$	129,350.52
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,844	3.33	\$	129,350.52
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,504)	3.33	\$	58,288.32
25-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(714)	-	\$	-
25-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	163,000	-	\$	-
25-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,811	-	\$	-
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,749	3.39	\$	9,319.11
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	3.39	\$	105.09
28-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	262	3.39	\$	888.18
28-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(399)	3.39	\$	1,352.61
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,784)	3.39	\$	12,823.01
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,058	3.39	\$	57,746.94
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,073)	3.36	\$	13,685.28
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(323)	3.38	\$	1,091.91
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,339	3.37	\$	14,622.43
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,800	3.39	\$	239,927.04
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,499)	3.38	\$	76,063.90
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,053)	3.39	\$	44,238.91
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	3.39	\$	962.76
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,343)	3.39	\$	11,318.33
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(650)	3.35	\$	2,175.74
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(927)	3.35	\$	3,102.49
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,660)	3.39	\$	22,577.40
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	3.39	\$	166.11
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,499)	3.39	\$	76,271.61
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,499	3.39	\$	76,271.61
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	3.33	\$	103.23
28-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,997)	3.39	\$	33,889.83
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	3.22	\$	103.04
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	3.22	\$	202.86
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(473)	3.22	\$	1,521.33
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,534	3.31	\$	51,417.54
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,748	3.22	\$	12,068.56
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,852)	3.31	\$	16,060.12
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(577)	3.26	\$	1,880.27
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	3.22	\$	99.82
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,777)	3.26	\$	51,442.79
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(789)	3.22	\$	2,540.58
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,459	3.22	\$	30,457.98
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,102	3.22	\$	3,548.44
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.39	\$	3.39
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,577)	3.39	\$	5,346.03
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,577	3.39	\$	5,346.03
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	3.22	\$	879.06
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,777)	3.22	\$	50,801.94
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,777	3.22	\$	50,801.94
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	3.39	\$	105.09
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	3.39	\$	427.14
1-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	230,894	-	\$	-
1-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	369,106	-	\$	-
1-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(120,000)	-	\$	-
1-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,000)	-	\$	-
1-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48)	-	\$	-
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	3.22	\$	99.82
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	3.17	\$	41.21
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,290	3.17	\$	140,399.30
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,290)	3.17	\$	140,399.30
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	3.17	\$	938.32
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	3.20	\$	41.60
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,152)	3.20	\$	10,077.98
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(786)	3.16	\$	2,480.39
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(853)	3.16	\$	2,696.13
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	503	3.18	\$	1,597.03
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	3.17	\$	101.44
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,428	3.17	\$	7,696.76
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,428)	3.17	\$	7,696.76

TRADES FOR RELEVANT PERIOD				Appendix			
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,839	3.17	\$	119,949.63
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,640)	3.19	\$	5,234.87
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,326	3.19	\$	13,812.04
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,345	3.20	\$	58,701.41
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(580)	3.19	\$	1,851.42
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,107)	3.20	\$	3,542.40
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(517)	3.20	\$	1,651.83
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	3.20	\$	1,198.13
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,369)	3.20	\$	65,124.83
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,428)	3.19	\$	10,935.04
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,426)	3.19	\$	36,407.97
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,175)	3.18	\$	26,006.96
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,326)	3.22	\$	13,929.72
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,604	3.19	\$	5,119.10
2-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(37,500)	-	\$	-
2-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
2-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(43,988)	-	\$	-
2-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(125,257)	-	\$	-
2-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(43,988)	-	\$	-
2-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(51,924)	-	\$	-
2-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(42,553)	-	\$	-
2-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,000	-	\$	-
2-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74,685)	-	\$	-
2-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(247,378)	-	\$	-
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,208	3.15	\$	6,955.20
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,968)	3.15	\$	204,649.20
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,968	3.15	\$	204,649.20
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	567	3.16	\$	1,793.56
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,170)	3.17	\$	6,878.90
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(615)	3.17	\$	1,949.55
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,414	3.15	\$	124,154.10
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(631)	3.15	\$	1,987.65
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,456)	3.16	\$	51,963.49
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,796)	3.17	\$	56,439.12
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188)	3.18	\$	596.90
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,190)	3.18	\$	35,568.79
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(524)	3.18	\$	1,668.79
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,053)	3.19	\$	3,361.72
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,262	3.15	\$	3,975.30
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,154)	3.16	\$	60,545.83
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	3.17	\$	582.36
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,190	3.17	\$	57,614.24
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	659	3.20	\$	2,108.80
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	3.12	\$	137.28
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,170	3.17	\$	6,878.51
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	3.18	\$	401.00
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	3.17	\$	510.37
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(436)	3.15	\$	1,373.40
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,925)	3.15	\$	9,213.75
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,064	3.17	\$	199,912.88
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,206)	3.19	\$	7,037.14
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	467	3.15	\$	1,471.05
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(436)	3.15	\$	1,373.40
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,208)	3.15	\$	6,955.20
3-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
3-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,344)	-	\$	-
3-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$	-
3-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(237,310)	-	\$	-
3-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,695)	-	\$	-
3-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	237,310	-	\$	-
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,365)	3.16	\$	23,273.40
4-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	248	3.16	\$	783.68
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,399)	3.15	\$	108,356.85
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,935	3.15	\$	56,536.84
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,734)	3.13	\$	5,428.22
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	3.15	\$	437.75
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,399	3.15	\$	108,327.92
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,621)	3.15	\$	11,406.15
4-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	206	3.16	\$	650.96
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(473)	3.15	\$	1,489.95
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,545)	3.15	\$	20,584.72
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(998)	3.13	\$	3,121.38
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(421)	3.13	\$	1,316.67
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	3.13	\$	494.54
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(632)	3.16	\$	1,997.12
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,807	3.16	\$	12,030.12
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,209)	3.14	\$	192,364.40
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,682	3.16	\$	40,075.12
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,312	3.16	\$	10,465.92
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,189)	3.15	\$	10,039.55
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,154)	3.16	\$	9,966.64
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,209)	3.16	\$	6,980.44
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,209	3.16	\$	6,980.44
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,416)	3.16	\$	225,674.56
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,416	3.16	\$	225,674.56
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,064	3.15	\$	198,651.60
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	3.15	\$	497.70
4-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
4-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
4-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(122,584)	-	\$	-
4-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,231)	-	\$	-
4-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,009	-	\$	-
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,137)	3.16	\$	152,112.92
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,800	3.05	\$	255,214.66
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,269	3.08	\$	34,738.39
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	3.04	\$	729.24
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,137	3.03	\$	145,962.65
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,192	3.08	\$	46,791.36
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,395)	3.03	\$	4,231.89
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,269)	3.06	\$	34,471.60
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(429)	3.02	\$	1,295.58
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,302)	3.02	\$	3,933.66
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,278)	3.02	\$	6,879.56
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,118)	3.02	\$	42,686.76
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,178)	3.04	\$	94,625.54
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	3.06	\$	1,835.85
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(977)	3.08	\$	3,005.71
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(946)	3.02	\$	2,856.92

TRADES FOR RELEVANT PERIOD				Appendix			
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,577)	3.02	\$	4,762.54
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,577	3.02	\$	4,762.54
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,480)	3.02	\$	98,089.60
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,480	3.02	\$	98,089.60
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,871)	3.02	\$	8,670.42
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(348)	3.16	\$	1,099.68
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,510)	3.02	\$	10,600.20
7-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(36,983)	-	\$	-
7-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,223)	-	\$	-
7-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,476)	-	\$	-
7-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	\$	-
7-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,024)	-	\$	-
7-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,838)	-	\$	-
7-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,336)	-	\$	-
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	3.03	\$	385.32
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,705)	3.02	\$	26,289.10
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,207	3.00	\$	27,621.00
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,420)	3.00	\$	4,262.47
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,370)	3.01	\$	124,509.06
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	3.01	\$	45.08
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,740)	3.03	\$	5,265.93
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,705	3.01	\$	26,210.41
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,650	3.02	\$	59,343.00
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,523)	3.02	\$	13,661.17
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	3.01	\$	87.27
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	3.01	\$	147.45
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,523)	3.00	\$	7,569.00
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,559	3.00	\$	19,677.00
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	3.02	\$	283.88
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	647	3.00	\$	1,941.00
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,385)	3.00	\$	124,155.00
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,385	3.00	\$	124,155.00
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,420)	3.00	\$	4,260.00
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,420	3.00	\$	4,260.00
8-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,000)	-	\$	-
8-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(584)	-	\$	-
8-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	289	-	\$	-
8-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,163)	-	\$	-
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,884)	3.00	\$	92,652.00
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,076	3.02	\$	15,311.62
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,275	3.04	\$	58,621.29
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,884	3.02	\$	93,139.07
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,858)	2.97	\$	8,488.26
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(966)	2.98	\$	2,880.61
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,108	3.03	\$	24,567.24
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,705)	3.03	\$	59,706.15
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,733)	3.03	\$	17,370.99
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,397	3.03	\$	55,742.91
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,103)	3.03	\$	3,342.09
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,561	3.03	\$	10,789.83
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,551)	3.03	\$	7,728.01
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	3.03	\$	275.73
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(316)	3.03	\$	957.48
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,498)	3.02	\$	25,634.10
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	2.99	\$	468.65
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(316)	2.98	\$	941.68
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	3.00	\$	180.00
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,782)	3.03	\$	50,849.46
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,782	3.03	\$	50,849.46
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,576)	3.03	\$	4,775.28
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,576	3.03	\$	4,775.28
9-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
9-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,637)	-	\$	-
9-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,009)	-	\$	-
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,075	3.07	\$	101,540.25
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,521	3.09	\$	7,783.59
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,304	3.10	\$	4,048.14
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	3.03	\$	93.93
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,405)	3.06	\$	13,481.31
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,247)	3.07	\$	95,928.29
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,070	3.07	\$	3,284.90
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,518	3.07	\$	41,500.26
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(820)	3.07	\$	2,517.40
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	808	3.07	\$	2,480.56
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,961	3.07	\$	18,300.27
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(661)	3.07	\$	2,029.27
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,835)	3.07	\$	8,703.45
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,261)	3.07	\$	3,871.27
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,051)	3.07	\$	67,696.57
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(291)	3.08	\$	896.55
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,792	3.09	\$	64,337.54
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	3.07	\$	110.52
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(870)	3.06	\$	2,661.04
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,500)	3.09	\$	7,725.00
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,833	3.08	\$	91,869.59
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	399	3.07	\$	1,224.93
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	397	3.07	\$	1,218.79
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,792)	3.03	\$	84,209.76
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	3.07	\$	773.64
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,836	3.04	\$	8,621.44
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,836)	3.04	\$	8,621.44
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,570	3.04	\$	150,692.80
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,570)	3.04	\$	150,692.80
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	3.04	\$	449.92
10-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
10-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,962	-	\$	-
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,824)	3.04	\$	8,588.61
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	3.05	\$	225.33
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,953)	3.05	\$	51,723.48
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(283)	3.06	\$	864.93
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(306)	3.05	\$	931.86
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,132)	3.05	\$	40,063.92
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,062)	3.05	\$	30,737.94
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(592)	3.06	\$	1,810.94
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,041)	3.05	\$	6,215.96
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,576)	3.05	\$	7,856.80
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	3.04	\$	240.50
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,650	3.05	\$	69,191.49

TRADES FOR RELEVANT PERIOD				Appendix			
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,500	3.07	\$	96,705.00
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,575)	3.04	\$	4,788.00
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,900)	3.04	\$	57,456.00
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,836)	3.04	\$	8,621.44
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,999	3.07	\$	193,406.93
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(679)	3.04	\$	2,064.16
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	3.10	\$	837.00
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,071)	3.09	\$	6,390.10
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	3.09	\$	299.35
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,891)	3.10	\$	5,862.10
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,625	3.10	\$	11,237.50
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,489	3.10	\$	63,515.90
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,458	3.10	\$	63,419.80
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(946)	3.10	\$	2,932.60
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,877)	3.08	\$	8,872.67
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	373	3.08	\$	1,148.84
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	409	3.09	\$	1,261.77
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(946)	3.10	\$	2,932.60
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	946	3.10	\$	2,932.60
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,095)	3.10	\$	6,494.50
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,095	3.10	\$	6,494.50
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,224	3.10	\$	65,794.40
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,245)	3.10	\$	13,159.50
14-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,962)	-	\$	-
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	168	3.01	\$	505.68
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(168)	3.01	\$	505.68
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	508	3.01	\$	1,529.08
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(34)	3.01	\$	102.34
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	275	3.01	\$	827.75
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(614)	3.10	\$	1,903.40
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	3.01	\$	376.25
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,699	3.06	\$	8,258.94
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320)	3.03	\$	968.39
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	3.03	\$	572.51
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	962	3.03	\$	2,913.21
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,699)	3.02	\$	8,150.98
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,663)	3.01	\$	14,035.63
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,850)	3.02	\$	11,640.07
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,577)	3.02	\$	4,765.73
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,685	3.01	\$	23,131.85
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(631)	3.01	\$	1,899.31
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(369)	3.04	\$	1,119.92
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316	3.05	\$	963.01
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(629)	3.07	\$	1,931.03
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,261)	3.01	\$	3,795.61
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,261	3.01	\$	3,795.61
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,219)	3.01	\$	12,699.19
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,219	3.01	\$	12,699.19
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	3.10	\$	96.10
15-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,209)	-	\$	-
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	2.98	\$	283.10
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,919	2.98	\$	32,534.22
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,891	2.98	\$	5,635.18
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,283)	2.98	\$	51,503.34
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,963)	2.98	\$	11,809.74
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,907)	2.98	\$	5,682.86
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,189)	2.98	\$	3,537.28
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(316)	2.98	\$	941.68
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	758	2.98	\$	2,258.84
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,730	2.98	\$	28,995.40
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,730)	2.98	\$	28,995.40
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(316)	2.98	\$	941.68
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316	2.98	\$	941.68
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,999	3.01	\$	189,626.99
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(727)	3.01	\$	2,188.27
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(512)	2.98	\$	1,526.18
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.00	\$	8.99
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,127	2.98	\$	77,887.93
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,563	2.99	\$	76,432.45
16-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
16-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
17-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,607)	3.01	\$	4,837.07
17-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,607	3.01	\$	4,837.07
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	378	3.01	\$	1,137.78
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,725)	3.01	\$	8,202.25
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,511	3.03	\$	7,595.78
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	3.04	\$	88.02
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,037)	3.02	\$	3,129.34
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,836	3.01	\$	8,536.36
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	473	3.01	\$	1,423.73
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,252)	3.01	\$	124,186.67
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,410	3.01	\$	10,277.01
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(917)	3.02	\$	2,764.76
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(391)	3.03	\$	1,182.78
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	859	3.03	\$	2,598.48
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,983	3.04	\$	12,112.37
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	528	3.05	\$	1,607.76
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,974)	3.01	\$	20,991.74
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,441)	3.01	\$	13,367.41
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,640)	3.01	\$	4,936.40
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,596)	3.01	\$	40,923.96
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	473	3.01	\$	1,423.73
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(473)	3.01	\$	1,423.73
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,919	3.01	\$	5,776.19
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,919)	3.01	\$	5,776.19
17-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,282)	-	\$	-
17-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(489,423)	-	\$	-
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	3.01	\$	195.65
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,441)	3.01	\$	37,448.82
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,150)	3.01	\$	9,481.50
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,849)	3.01	\$	180,145.49
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,300)	3.01	\$	18,963.00
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,465)	3.02	\$	7,431.98
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	3.01	\$	195.65
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,828	3.01	\$	44,632.28
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(516)	3.00	\$	1,549.85
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	3.01	\$	665.21
18-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,272)	3.01	\$	12,858.72

TRADES FOR RELEVANT PERIOD				Appendix			
18-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19,322)	3.01	\$	58,159.22
18-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(221)	3.01	\$	665.21
18-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,858	3.01	\$	29,672.58
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.01	\$	3.01
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.01	\$	3.01
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.01	\$	3.01
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,150)	3.01	\$	9,481.50
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,150	3.01	\$	9,481.50
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,906)	3.01	\$	44,867.06
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,906	3.01	\$	44,867.06
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,924	3.01	\$	65,991.24
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,924)	3.01	\$	65,991.24
18-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(58,147)	-	\$	-
18-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
18-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,282	-	\$	-
18-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,303	-	\$	-
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,433	3.03	\$	4,334.83
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,574	3.02	\$	4,753.48
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,574)	3.02	\$	4,753.48
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,031	3.02	\$	6,133.62
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,031)	3.02	\$	6,133.62
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	3.01	\$	505.68
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,888	3.02	\$	41,941.76
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	394	3.06	\$	1,206.60
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(649)	3.02	\$	1,959.98
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,721)	3.02	\$	14,257.42
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,425)	3.02	\$	7,323.50
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(925)	3.02	\$	2,793.50
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(236)	3.04	\$	717.33
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,290	3.04	\$	34,283.33
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,033	3.02	\$	3,124.34
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,285)	3.04	\$	3,906.40
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	3.02	\$	226.50
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,008)	-	\$	-
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,822)	-	\$	-
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,059)	-	\$	-
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,164)	-	\$	-
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,202	-	\$	-
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,450	-	\$	-
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,532,325	-	\$	-
22-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	3.04	\$	3.04
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	3.04	\$	428.64
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,772	3.05	\$	41,990.30
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	3.04	\$	382.82
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,259)	3.04	\$	3,827.36
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,169)	3.04	\$	15,730.63
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,148	3.04	\$	9,569.92
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,154	3.04	\$	3,508.16
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	3.04	\$	766.08
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	3.04	\$	285.76
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315)	3.03	\$	952.88
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,263)	3.04	\$	15,999.52
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,263	3.04	\$	15,999.52
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,574)	3.04	\$	4,784.96
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,574	3.04	\$	4,784.96
22-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,324)	-	\$	-
22-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,439)	-	\$	-
22-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
22-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	195,867	-	\$	-
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(539)	3.05	\$	1,643.10
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,281	3.05	\$	31,357.05
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,660	3.06	\$	5,079.60
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,294)	3.04	\$	19,133.76
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,102)	3.04	\$	3,350.08
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,849)	3.04	\$	14,740.96
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,489	3.04	\$	4,526.56
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,163	3.05	\$	3,551.23
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,686)	3.04	\$	11,205.44
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,686	3.04	\$	11,205.44
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,102)	3.04	\$	3,350.08
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,102	3.04	\$	3,350.08
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,325)	3.04	\$	31,388.00
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,237)	3.04	\$	3,760.48
23-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
23-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,295	-	\$	-
23-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,705	-	\$	-
23-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	118,324	-	\$	-
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(524)	3.02	\$	1,583.49
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,529	3.03	\$	25,842.87
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,127)	3.02	\$	78,971.31
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,575)	3.02	\$	16,856.29
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(630)	3.01	\$	1,896.30
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,833)	3.02	\$	8,546.23
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,365)	3.01	\$	37,218.65
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315)	3.01	\$	948.15
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,153)	3.02	\$	63,887.16
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,264)	3.01	\$	3,809.43
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,865)	3.01	\$	23,673.65
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,417)	3.01	\$	67,475.17
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,417	3.01	\$	67,475.17
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,462)	3.01	\$	10,420.62
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,462	3.01	\$	10,420.62
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.02	\$	3.02
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	3.04	\$	392.16
24-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(731)	-	\$	-
24-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,131	-	\$	-
24-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$	-
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,352	3.04	\$	22,348.21
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	3.01	\$	755.51
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,438	3.01	\$	79,578.38
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(473)	3.01	\$	1,423.73
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,260	3.01	\$	3,792.60
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	598	3.01	\$	1,799.98
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,042)	3.01	\$	6,147.36
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,086)	3.03	\$	3,293.20
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,710)	3.01	\$	23,207.10
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,530)	3.01	\$	7,615.30
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,530	3.01	\$	7,615.30

TRADES FOR RELEVANT PERIOD				Appendix			
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(473)	3.01	\$	1,423.73
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	473	3.01	\$	1,423.73
25-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(90,787)	-	\$	-
25-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	96,000	-	\$	-
25-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
25-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$	-
25-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
25-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,492)	-	\$	-
25-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(338)	-	\$	-
25-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	186,000	-	\$	-
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	3.04	\$	285.76
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,572	3.07	\$	7,896.04
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(473)	3.04	\$	1,437.92
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,017	3.04	\$	33,491.68
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	472	3.06	\$	1,444.32
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,804	3.05	\$	17,681.89
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	3.04	\$	322.24
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,276	3.04	\$	19,079.04
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,276)	3.04	\$	19,079.04
28-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,000	-	\$	-
28-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
28-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
28-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223)	-	\$	-
28-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,344	-	\$	-
28-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	532,480	-	\$	-
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,356	3.09	\$	10,363.57
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,420)	3.08	\$	19,773.60
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(788)	3.08	\$	2,427.04
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	945	3.08	\$	2,910.60
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,906	3.08	\$	61,296.55
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,102	3.06	\$	3,367.01
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,906	3.08	\$	61,310.48
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,906)	3.08	\$	61,310.48
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314	3.08	\$	967.12
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(314)	3.08	\$	967.12
29-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,000	-	\$	-
29-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,000	-	\$	-
29-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,046)	-	\$	-
29-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,346)	-	\$	-
29-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	958	-	\$	-
29-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,354	-	\$	-
29-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,651	-	\$	-
29-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,884)	-	\$	-
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,952)	3.10	\$	64,951.20
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,952	3.10	\$	64,951.20
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,731	3.10	\$	5,366.10
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,731)	3.10	\$	5,366.10
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,258	3.08	\$	3,874.64
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	338	3.10	\$	1,046.11
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,614	3.10	\$	63,913.79
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,731)	3.10	\$	5,366.10
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,032	3.10	\$	68,299.20
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	3.10	\$	195.30
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	751	3.10	\$	2,328.10
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(408)	3.10	\$	1,264.80
30-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(115)	3.10	\$	356.50
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	3.10	\$	195.30
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,399	3.10	\$	41,595.08
30-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(113,000)	-	\$	-
30-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
30-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
30-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,000	-	\$	-
30-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$	-
30-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,705	-	\$	-
30-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
30-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,713	-	\$	-
30-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(334,969)	-	\$	-
30-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,116)	-	\$	-
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	166	3.06	\$	507.96
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	545	3.06	\$	1,667.70
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	270	3.06	\$	826.20
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,380	3.06	\$	19,522.80
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,766	3.07	\$	14,631.62
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,834	3.06	\$	8,672.04
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,442	3.06	\$	28,892.52
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,031	3.06	\$	67,414.86
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,709	3.06	\$	41,975.50
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,306)	3.07	\$	10,132.89
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,508)	3.07	\$	4,622.02
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,581	3.06	\$	17,049.96
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(602)	3.03	\$	1,825.78
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	3.04	\$	84.98
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	3.04	\$	288.33
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,681)	3.05	\$	11,216.37
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	3.06	\$	192.78
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,204	3.06	\$	6,744.24
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,204)	3.06	\$	6,744.24
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,229	3.06	\$	16,000.74
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,476	3.06	\$	44,296.56
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,476)	3.06	\$	44,296.56
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,737	3.10	\$	48,784.70
31-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
31-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	\$	-
31-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	\$	-
31-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,000	-	\$	-
31-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,741)	-	\$	-
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,600)	3.06	\$	286,416.00
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,418	3.04	\$	7,357.13
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	3.04	\$	498.56
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,043)	3.04	\$	27,516.09
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,405)	3.05	\$	77,364.63
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,410)	3.04	\$	4,286.40
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,747)	3.04	\$	17,473.34
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315)	3.04	\$	957.60
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,684)	3.04	\$	14,257.20
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(631)	3.05	\$	1,924.55
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	3.04	\$	51.68
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,574)	3.04	\$	4,784.96

TRADES FOR RELEVANT PERIOD				Appendix			
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,574	3.04	\$	4,784.96
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,089)	3.04	\$	91,470.56
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,089	3.04	\$	91,470.56
1-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,355)	-	\$	-
1-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,388)	-	\$	-
1-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,182)	-	\$	-
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(483)	3.04	\$	1,468.32
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,316	3.04	\$	4,000.64
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,866	3.04	\$	17,832.64
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,493)	3.01	\$	7,503.93
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,399	3.03	\$	7,280.03
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.04	\$	3.04
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,410)	3.03	\$	19,412.56
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,777	3.02	\$	11,406.54
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(944)	3.02	\$	2,850.88
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	3.06	\$	482.69
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,102)	3.05	\$	3,361.09
4-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,000)	-	\$	-
4-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,355	-	\$	-
4-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,133)	-	\$	-
4-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,295)	-	\$	-
4-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,436)	-	\$	-
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	3.02	\$	477.16
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	3.02	\$	93.62
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,449	3.02	\$	10,415.98
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,320)	3.02	\$	22,106.40
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	3.02	\$	196.30
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	3.02	\$	477.16
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,976	3.02	\$	9,000.72
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,258	3.03	\$	18,957.42
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,705)	3.03	\$	44,495.18
5-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(361)	3.02	\$	1,090.22
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,736)	3.02	\$	47,522.72
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,204	3.02	\$	6,656.08
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	945	3.02	\$	2,853.90
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286)	3.04	\$	868.01
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	3.03	\$	87.87
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	3.04	\$	382.65
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	3.02	\$	286.90
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,976)	3.02	\$	8,987.52
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	3.01	\$	144.48
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,063)	3.01	\$	108,549.63
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,063	3.01	\$	108,549.63
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,737)	3.01	\$	5,228.37
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,737	3.01	\$	5,228.37
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,442)	3.02	\$	28,514.84
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	798	3.02	\$	2,408.02
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	3.03	\$	621.15
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	3.02	\$	286.90
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,755	3.01	\$	11,302.55
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	783	3.01	\$	2,356.83
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	3.01	\$	69.23
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,442)	3.01	\$	28,420.42
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,596)	3.03	\$	59,282.03
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(274)	3.02	\$	826.11
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	3.02	\$	349.74
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	3.03	\$	477.95
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	3.01	\$	472.57
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(630)	3.03	\$	1,908.90
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(891)	3.03	\$	2,699.73
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	3.03	\$	196.95
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(302)	3.03	\$	915.06
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,741)	3.02	\$	44,517.82
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,741	3.02	\$	44,517.82
6-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,076	-	\$	-
6-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,000)	-	\$	-
6-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,700)	-	\$	-
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	459	3.00	\$	1,377.41
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(420)	3.01	\$	1,264.20
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	3.01	\$	183.61
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,102)	3.00	\$	3,306.00
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,102	3.00	\$	3,306.00
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,098	3.01	\$	9,323.99
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	420	3.00	\$	1,261.45
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(737)	3.00	\$	2,210.08
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,228)	3.00	\$	6,684.00
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	3.00	\$	516.00
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,904)	3.00	\$	47,712.00
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,904	3.00	\$	47,712.00
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	3.01	\$	48.08
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,017)	3.00	\$	24,060.86
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,848)	3.00	\$	41,544.00
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,871)	3.00	\$	23,613.00
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	3.01	\$	108.36
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,066)	3.01	\$	3,208.66
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,574)	3.01	\$	4,737.74
7-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,000	-	\$	-
7-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5)	-	\$	-
7-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(958)	-	\$	-
7-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,202)	-	\$	-
7-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,354)	-	\$	-
7-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	3.01	\$	382.16
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	3.00	\$	6.00
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,505	3.01	\$	7,540.05
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,456	3.00	\$	7,368.00
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,458)	3.00	\$	22,374.00
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,889	3.00	\$	5,667.00
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,160)	3.00	\$	12,480.00
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,160	3.00	\$	12,480.00
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,616)	3.01	\$	19,894.56
8-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
8-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,000	-	\$	-
8-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(339)	-	\$	-
8-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,534	-	\$	-
8-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,282)	-	\$	-
8-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,414)	-	\$	-
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	2.99	\$	95.68

TRADES FOR RELEVANT PERIOD				Appendix			
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	2.99	\$	44.85
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(328)	3.00	\$	984.00
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(977)	3.00	\$	2,931.00
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	3.00	\$	174.00
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,253	3.00	\$	3,759.00
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	328	3.00	\$	984.84
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	362	3.00	\$	1,084.45
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,852	3.00	\$	74,598.57
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	3.01	\$	589.96
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,380	3.00	\$	16,165.55
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,184)	2.99	\$	45,400.16
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,184	2.99	\$	45,400.16
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,101)	3.00	\$	48,321.50
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	3.00	\$	83.86
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	945	2.99	\$	2,825.55
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,417	2.99	\$	4,236.83
11-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(54,794)	-	\$	-
11-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(230,894)	-	\$	-
11-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(310,308)	-	\$	-
11-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
11-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
11-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
11-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(118)	-	\$	-
11-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	140,600	-	\$	-
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	3.01	\$	273.91
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,876)	3.01	\$	74,876.76
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,876	3.01	\$	74,876.76
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	2.99	\$	759.46
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(342)	2.99	\$	1,022.58
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,383	3.02	\$	16,256.60
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,623	2.98	\$	7,811.68
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,890	2.99	\$	131,172.55
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	2.99	\$	758.50
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	3.01	\$	96.32
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	3.01	\$	15.05
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,106)	2.99	\$	63,018.82
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(888)	3.00	\$	2,661.70
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,938)	2.98	\$	5,778.72
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,866)	3.01	\$	23,676.66
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(944)	3.01	\$	2,841.44
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	2.99	\$	287.04
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,605	-	\$	-
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,395	-	\$	-
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,400	-	\$	-
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,558	-	\$	-
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,920	-	\$	-
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,478)	-	\$	-
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,299	-	\$	-
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,608)	-	\$	-
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,000	-	\$	-
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,777	-	\$	-
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	720,000	-	\$	-
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.01	\$	9.03
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	3.00	\$	192.00
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,509)	3.00	\$	4,533.29
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,123	3.01	\$	3,380.23
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,230	3.01	\$	33,802.30
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,888)	3.01	\$	5,682.88
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	3.02	\$	15.08
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,046)	3.00	\$	36,154.03
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,939	3.01	\$	41,956.39
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,939)	3.01	\$	41,956.39
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,009)	3.01	\$	36,147.09
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	2.99	\$	14.95
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	297	3.01	\$	894.44
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,426)	3.01	\$	7,304.09
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,309	3.02	\$	9,992.68
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,740	3.01	\$	11,257.40
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(297)	3.01	\$	893.97
13-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
13-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,100	-	\$	-
13-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,299)	-	\$	-
13-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,656)	-	\$	-
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	3.01	\$	358.19
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	3.04	\$	97.28
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(410)	3.04	\$	1,246.40
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	410	3.04	\$	1,246.40
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	3.01	\$	6.02
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	3.03	\$	360.46
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,895	3.03	\$	29,959.44
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,913)	3.03	\$	8,829.12
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,401	3.03	\$	7,275.03
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	3.04	\$	94.24
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(321)	3.04	\$	975.84
14-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	79	3.04	\$	240.16
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,301	3.04	\$	52,595.04
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,832	3.04	\$	8,609.28
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(944)	3.04	\$	2,869.76
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,002)	3.03	\$	3,038.62
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,240)	3.02	\$	6,760.81
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,044)	3.01	\$	6,152.44
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,817)	3.01	\$	14,499.17
14-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,758)	-	\$	-
14-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,061	-	\$	-
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,916)	3.04	\$	54,464.64
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,916	3.04	\$	54,464.64
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286)	3.04	\$	869.44
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286	3.04	\$	868.27
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,517)	3.03	\$	147,248.90
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	3.04	\$	194.80
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,247	3.04	\$	28,130.75
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	269	3.04	\$	817.76
19-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(768)	3.04	\$	2,334.72
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,331	3.04	\$	4,046.24
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,573	3.04	\$	4,781.92
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,438	3.04	\$	28,691.52

TRADES FOR RELEVANT PERIOD				Appendix			
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(944)	3.04	\$	2,869.76
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,220)	3.04	\$	46,264.93
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,489)	3.04	\$	4,522.61
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(263)	3.05	\$	800.84
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,574)	3.01	\$	4,737.74
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	3.04	\$	39.52
19-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,605)	-	\$	-
19-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,395)	-	\$	-
19-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
19-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(102,631)	-	\$	-
19-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,000	-	\$	-
19-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,407	-	\$	-
19-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,262)	-	\$	-
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	797	3.11	\$	2,479.25
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,243)	3.11	\$	66,065.73
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,243	3.11	\$	66,065.73
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,528)	3.04	\$	4,645.12
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	3.04	\$	492.48
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	3.05	\$	51.85
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,225)	3.10	\$	62,602.06
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,196	3.10	\$	22,307.60
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,408	3.11	\$	259,398.88
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,832)	3.11	\$	8,807.52
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,832)	3.11	\$	8,807.52
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,160)	3.11	\$	3,607.60
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(728)	3.11	\$	2,264.08
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,292)	3.10	\$	56,742.50
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	3.11	\$	171.06
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	3.11	\$	199.04
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	3.07	\$	76.75
20-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(164,862)	-	\$	-
20-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
20-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(738)	-	\$	-
20-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(146,600)	-	\$	-
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	3.11	\$	127.51
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	3.11	\$	12.44
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	3.13	\$	15.65
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,042	3.13	\$	137,851.46
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,072)	3.07	\$	3,290.43
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,416	3.08	\$	4,361.28
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(943)	3.08	\$	2,904.44
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,430	3.08	\$	10,564.40
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,358)	3.08	\$	7,262.64
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,358	3.08	\$	7,262.64
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(402)	3.12	\$	1,254.24
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,169	3.07	\$	12,798.83
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.08	\$	9.24
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	3.08	\$	585.20
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354	3.10	\$	1,095.71
21-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,768)	-	\$	-
21-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,000	-	\$	-
21-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,253	-	\$	-
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,005)	3.05	\$	3,065.25
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	331	3.06	\$	1,014.22
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,500)	3.08	\$	7,700.00
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(510)	3.05	\$	1,555.50
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,005	3.06	\$	3,079.81
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	3.06	\$	685.44
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,264	3.07	\$	6,950.48
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,546)	3.05	\$	35,215.30
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,546	3.05	\$	35,215.30
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(441)	3.05	\$	1,345.05
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,105)	3.06	\$	34,030.28
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	3.08	\$	9.24
22-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(744)	-	\$	-
22-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	342,190	-	\$	-
26-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	166	3.08	\$	511.28
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,685)	3.05	\$	5,139.25
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(879)	3.08	\$	2,707.32
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,360)	3.08	\$	167,428.80
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	3.05	\$	15.25
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,299)	3.08	\$	7,080.92
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,299	3.08	\$	7,080.92
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	3.08	\$	773.08
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,821	3.08	\$	79,528.68
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,181	3.08	\$	3,632.56
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,616	3.06	\$	4,940.35
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(692)	3.08	\$	2,131.36
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(630)	3.08	\$	1,940.40
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,776)	3.08	\$	11,630.08
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,146	3.08	\$	9,689.68
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,544)	3.06	\$	4,729.17
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	3.07	\$	193.10
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(630)	3.05	\$	1,918.35
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,682)	3.05	\$	5,130.10
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,464)	3.05	\$	4,465.20
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,400	-	\$	-
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,394)	-	\$	-
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,479)	-	\$	-
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,161	-	\$	-
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249)	3.08	\$	766.92
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(319)	3.08	\$	982.52
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,181)	3.08	\$	3,637.48
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	3.06	\$	97.92
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,079)	3.06	\$	21,661.74
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	3.08	\$	95.48
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,665)	3.06	\$	17,334.90
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,166)	3.06	\$	6,627.96
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,616)	3.06	\$	47,784.96
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,263)	3.06	\$	9,984.78
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	3.06	\$	113.22
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(746)	3.06	\$	2,282.76
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	3.06	\$	798.66
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,750)	3.06	\$	35,929.95
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	3.07	\$	76.63
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(613)	3.07	\$	1,878.85
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(840)	3.06	\$	2,566.20

TRADES FOR RELEVANT PERIOD				Appendix			
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	3.06	\$	1,069.25
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	3.06	\$	15.28
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	319	3.06	\$	975.92
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	630	3.06	\$	1,926.55
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,337	3.06	\$	7,150.85
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	249	3.06	\$	761.94
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(630)	3.05	\$	1,922.33
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,102)	3.06	\$	3,372.12
27-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100	-	\$	-
27-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100)	-	\$	-
27-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,909)	-	\$	-
27-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	444	-	\$	-
27-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,622	-	\$	-
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	3.12	\$	99.84
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,451)	3.06	\$	13,620.06
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	3.06	\$	709.92
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(630)	3.06	\$	1,927.80
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	3.12	\$	723.84
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,326)	3.12	\$	100,857.12
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,326	3.12	\$	100,857.12
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.06	\$	3.06
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,810	3.12	\$	18,106.47
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,180	3.12	\$	22,423.83
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	3.10	\$	720.00
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,709	3.13	\$	5,342.95
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,201)	3.12	\$	44,307.12
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,414)	3.12	\$	26,251.68
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,832)	3.12	\$	8,835.84
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,102	3.12	\$	3,438.24
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,768)	3.12	\$	5,516.16
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,043)	3.09	\$	24,884.50
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(944)	3.05	\$	2,882.34
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	786	3.05	\$	2,397.30
28-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,657	-	\$	-
28-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,694	-	\$	-
28-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	550	-	\$	-
28-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,901)	-	\$	-
28-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68)	-	\$	-
28-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,417	-	\$	-
28-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(184)	-	\$	-
29-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	315	3.09	\$	973.35
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	3.09	\$	117.42
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,956)	3.09	\$	6,044.04
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(347)	3.12	\$	1,082.64
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(714)	3.10	\$	2,213.40
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,435	3.11	\$	4,458.06
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,701	3.12	\$	11,542.88
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,533	3.09	\$	106,706.97
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,222	3.09	\$	9,955.98
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,366)	3.10	\$	10,449.90
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,259	3.09	\$	3,890.31
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,656	3.10	\$	8,229.96
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	3.12	\$	143.29
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	3.12	\$	28.08
29-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	\$	-
29-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,965	-	\$	-
29-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,035	-	\$	-
29-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,505)	-	\$	-
29-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,927)	-	\$	-
29-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,527	-	\$	-
29-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,135	-	\$	-
29-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,031	-	\$	-
29-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,969)	-	\$	-
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	3.00	\$	81.00
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	3.00	\$	6.00
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,664)	3.09	\$	5,141.76
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	3.09	\$	126.69
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(645)	3.09	\$	1,993.05
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,322)	3.00	\$	6,973.20
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	3.03	\$	124.16
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	3.02	\$	6,030.00
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,063	3.02	\$	6,224.36
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,438	3.00	\$	28,314.00
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,832	3.00	\$	8,496.00
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314	3.00	\$	942.00
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.09	\$	3.09
2-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,621	-	\$	-
2-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,747)	-	\$	-
2-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,126	-	\$	-
2-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$	-
2-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
2-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,522	-	\$	-
2-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,848)	-	\$	-
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(623)	3.00	\$	1,869.00
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,250)	3.00	\$	63,750.00
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,017	2.88	\$	2,931.14
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,250	2.85	\$	60,509.55
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,742	2.83	\$	4,928.35
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	2.87	\$	8.61
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.00	\$	3.00
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,866)	2.87	\$	22,575.42
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,500	2.87	\$	7,184.65
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	2.89	\$	305.81
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	2.89	\$	14.43
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,603)	2.86	\$	13,163.18
3-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,486	-	\$	-
3-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,000)	-	\$	-
3-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	514	-	\$	-
3-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(330,189)	-	\$	-
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	468	2.78	\$	1,298.76
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	2.75	\$	145.75
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	2.75	\$	49.50
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	2.77	\$	174.51
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,932	2.77	\$	21,938.07
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	419	2.76	\$	1,158.16
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,835	2.78	\$	10,667.36
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	2.77	\$	489.89
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,393	2.82	\$	3,928.26

TRADES FOR RELEVANT PERIOD				Appendix			
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,031	2.75	\$	8,335.25
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,031)	2.75	\$	8,335.25
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,956	2.75	\$	16,379.00
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336	2.75	\$	924.00
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,946	2.76	\$	5,371.00
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(840)	2.78	\$	2,337.03
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	2.87	\$	94.71
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	31,228	-	\$	-
4-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	274,000	-	\$	-
4-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,486)	-	\$	-
4-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(514)	-	\$	-
4-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,621	-	\$	-
4-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	124,000	-	\$	-
4-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	514	-	\$	-
4-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,629	-	\$	-
4-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	355,000	-	\$	-
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	2.81	\$	649.30
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(419)	2.75	\$	1,152.25
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314	2.81	\$	882.84
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,907	2.81	\$	22,198.14
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,143	2.81	\$	62,217.58
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,492	2.81	\$	4,192.52
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,220)	2.81	\$	23,098.20
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	2.81	\$	320.34
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,187	2.81	\$	17,385.47
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,187)	2.81	\$	17,385.47
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,382	2.81	\$	9,503.42
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,023	2.81	\$	61,884.63
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(472)	2.81	\$	1,326.32
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	734	2.80	\$	2,057.06
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,692	2.81	\$	15,995.33
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	2.80	\$	669.20
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,888)	2.77	\$	5,229.76
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(944)	2.77	\$	2,614.88
5-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,863	-	\$	-
5-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,746	-	\$	-
5-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,746	-	\$	-
5-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	964,000	-	\$	-
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(693)	2.77	\$	1,919.61
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,907)	2.81	\$	22,218.67
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,240	2.77	\$	83,764.80
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,240)	2.77	\$	83,764.80
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,676)	2.76	\$	4,621.12
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	471	2.77	\$	1,302.69
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,454	2.78	\$	6,829.30
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,488	2.77	\$	20,741.76
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,427)	2.76	\$	9,449.51
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(374)	2.74	\$	1,023.25
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,292)	2.77	\$	17,428.84
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,888)	2.77	\$	5,229.76
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,694)	2.77	\$	7,462.38
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341	2.77	\$	944.57
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	2.81	\$	106.78
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	118,844	-	\$	-
6-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	944	-	\$	-
6-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,056	-	\$	-
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	2.75	\$	486.26
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,454)	2.77	\$	6,797.58
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,112	2.72	\$	3,024.64
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,058	2.72	\$	2,882.82
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,493	2.71	\$	6,756.03
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,537	2.72	\$	17,780.64
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	2.77	\$	8.31
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,576)	2.72	\$	23,326.72
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,092	2.71	\$	16,526.63
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	795	2.71	\$	2,157.54
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,634	2.71	\$	4,432.70
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,608	2.72	\$	17,973.76
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315)	2.72	\$	856.80
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,257)	2.70	\$	3,395.48
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,483)	2.77	\$	6,877.91
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	2.77	\$	94.18
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	19,569	-	\$	-
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,581	-	\$	-
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,648	-	\$	-
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,648	-	\$	-
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(99,448)	-	\$	-
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$	-
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	2.84	\$	178.92
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	2.72	\$	285.60
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,285	2.84	\$	34,889.40
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	2.81	\$	379.35
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	448	2.77	\$	1,242.65
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,866)	2.84	\$	22,339.44
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,110	2.84	\$	17,352.40
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,025)	2.84	\$	2,911.00
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,619	2.84	\$	27,317.96
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,400)	2.81	\$	23,632.85
10-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	255,000	-	\$	-
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,982	-	\$	-
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	96,000	-	\$	-
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	192,211	-	\$	-
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,249	-	\$	-
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,746)	-	\$	-
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	2.92	\$	90.52
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	2.92	\$	122.64
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,302)	2.88	\$	70,070.66
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	653	2.88	\$	1,882.22
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,920)	2.92	\$	8,526.40
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,234)	2.88	\$	15,056.90
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,664	2.92	\$	16,538.88
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,638)	2.92	\$	16,462.96
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,145)	2.92	\$	9,183.40
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(654)	2.92	\$	1,909.68
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(628)	2.83	\$	1,777.24
11-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	37,831	-	\$	-

TRADES FOR RELEVANT PERIOD						Appendix	
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	171,854	-	\$	-
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	7,312	-	\$	-
11-May-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	1,063	-	\$	-
11-May-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	46	-	\$	-
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	7,237	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,465	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(606)	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	149,535	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	461,758	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,242	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,239	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,206,247	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,648)	-	\$	-
11-May-22	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	67,344	-	\$	-
11-May-22	J.P. MORGAN SECURITIES PLC	Equity	On-Lend return	(171,747)	-	\$	-
Balance at end of relevant period				20,300,435			

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

Date:	13-May-2022
Company's name:	Inghams Group Ltd
ISIN:	AU000000ING6
Date of change of relevant interests:	11-May-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
Transfer date	<u>Settlement date</u> 11-Feb-2022
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	13-May-2022
Company's name:	Inghams Group Ltd
ISIN:	AU000000ING6
Date of change of relevant interests:	11-May-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	BNP PARIBAS SECURITIES SERVICES- LONDON (AGT) ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 11-Aug-2021
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-May-2022
Company's name:	Inghams Group Ltd
ISIN:	AU000000ING6
Date of change of relevant interests:	11-May-2022
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 23-Mar-2021 19-Aug-2021 10-Sep-2021 21-Jan-2022 24-Jan-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-May-2022
Company's name:	Inghams Group Ltd
ISIN:	AU000000ING6
Date of change of relevant interests:	11-May-2022
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement date</u> 2-Aug-2021
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-May-2022
Company's name:	Inghams Group Ltd
ISIN:	AU000000ING6
Date of change of relevant interests:	11-May-2022
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<u>Settlement Date</u> 13-Jan-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-May-2022
Company's name:	Inghams Group Ltd
ISIN:	AU000000ING6
Date of change of relevant interests:	11-May-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 17-Aug-2021 19-Aug-2021 15-Oct-2021 20-Oct-2021 17-Jan-2022 17-Feb-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-May-2022
Company's name:	Inghams Group Ltd
ISIN:	AU000000ING6
Date of change of relevant interests:	11-May-2022
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 12-May-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-May-2022
Company's name:	Inghams Group Ltd
ISIN:	AU000000ING6
Date of change of relevant interests:	11-May-2022
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	Settlement Date 20-Dec-2021 17-Jan-2022 21-Jan-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-May-2022
Company's name:	Inghams Group Ltd
ISIN:	AU000000ING6
Date of change of relevant interests:	11-May-2022
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> 3-Mar-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery 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:	13-May-2022
Company's name:	Inghams Group Ltd
ISIN:	AU000000ING6
Date of change of relevant interests:	11-May-2022
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 6-May-2022 10-May-2022 11-May-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 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.

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

Date:	13-May-2022
Company's name:	Inghams Group Ltd
ISIN:	AU000000ING6
Date of change of relevant interests:	11-May-2022
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 21-Jan-2022 09-Feb-2022 10-Feb-2022 15-Feb-2022 13-Apr-2022 12-May-2022 13-May-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-May-2022
Company's name:	Inghams Group Ltd
ISIN:	AU000000ING6
Date of change of relevant interests:	11-May-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Australia Pty Limited (Borrower)
Transfer date	Settlement Date 28-Mar-2022 13-Apr-2022 14-Apr-2022 27-Apr-2022 02-May-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-May-2022
Company's name:	Inghams Group Ltd
ISIN:	AU000000ING6
Date of change of relevant interests:	11-May-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	Settlement Date 25-Aug-2020 30-Nov-2020 07-Dec-2020 21-Jan-2021 23-Feb-2021 13-Jul-2021 20-Jul-2021 19-Oct-2021 09-Feb-2022 10-Feb-2022 11-Feb-2022 05-Apr-2022 12-Apr-2022 13-Apr-2022 28-Apr-2022 02-May-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes

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

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

Date:	13-May-2022
Company's name:	Inghams Group Ltd
ISIN:	AU000000ING6
Date of change of relevant interests:	11-May-2022
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse AG, Singapore Branch ("Borrower")
Transfer date	<u>Settlement date</u> 10-May-2022 11-May-2022 12-May-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-May-2022
Company's name:	Inghams Group Ltd
ISIN:	AU000000ING6
Date of change of relevant interests:	11-May-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse Equities (Australia) Limited(Borrower)
Transfer date	Settlement Date 12-Apr-2022 05-May-2022 09-May-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-May-2022
Company's name:	Inghams Group Ltd
ISIN:	AU000000ING6
Date of change of relevant interests:	11-May-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	Settlement Date 08-Apr-2022 14-Apr-2022 20-Apr-2022 26-Apr-2022 02-May-2022 03-May-2022 04-May-2022 06-May-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-May-2022
Company's name:	Inghams Group Ltd
ISIN:	AU000000ING6
Date of change of relevant interests:	11-May-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	Settlement Date 21-Apr-2022 22-Apr-2022 02-May-2022 09-May-2022 12-May-2022 13-May-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-May-2022
Company's name:	Inghams Group Ltd
ISIN:	AU000000ING6
Date of change of relevant interests:	11-May-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	<u>Settlement Date</u> 22-Mar-2022 29-Mar-2022 14-Apr-2022 05-May-2022 06-May-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-May-2022
Company's name:	Inghams Group Ltd
ISIN:	AU000000ING6
Date of change of relevant interests:	11-May-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and HSBC Bank PLC (Borrower)
Transfer date	<u>Settlement Date</u> 11-Apr-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-May-2022
Company's name:	Inghams Group Ltd
ISIN:	AU000000ING6
Date of change of relevant interests:	11-May-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	<u>Settlement Date</u> 24-Mar-2022 25-Mar-2022 28-Mar-2022 30-Mar-2022 31-Mar-2022 01-Apr-2022 20-Apr-2022 21-Apr-2022 28-Apr-2022 29-Apr-2022 02-May-2022 06-May-2022 09-May-2022 11-May-2022 12-May-2022 13-May-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions

Statement

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