

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

To Company Name/Scheme MEGAPORT LTD

ACN/ARSN/ABN 607 301 959

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

The holder became a substantial holder on 18/08/2022

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	8,092,286	8,092,286	5.12%

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	5,029,462 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,650,476 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	18,301 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	255,910 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	1,138,137 (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	5,029,462 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	1,650,476 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	18,301 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	255,910 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	1,138,137 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

print name Vasim Pathan

Capacity

Compliance Officer

sign here



date

22/08/2022

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				4,015,710			
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	12.58	\$	2,453.73
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	577	12.53	\$	7,230.29
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,478	12.50	\$	30,982.41
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	12.53	\$	688.98
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	12.38	\$	6,190.31
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	12.55	\$	12,545.00
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,652)	12.53	\$	33,239.56
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	12.63	\$	1,187.22
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	12.63	\$	1,187.22
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	12.57	\$	766.75
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	12.57	\$	150.84
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	12.58	\$	88.06
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	12.58	\$	88.06
19-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(216)	-	\$	-
19-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(83)	-	\$	-
19-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(813)	-	\$	-
19-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	12.63	\$	1,263.00
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	12.90	\$	12,900.00
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,382)	12.81	\$	56,132.75
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(461)	12.75	\$	5,876.53
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	12.98	\$	1,194.16
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,509)	12.86	\$	45,122.03
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,509	12.83	\$	45,013.57
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	12.82	\$	1,076.64
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	12.83	\$	128.30
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	12.83	\$	128.30
20-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(280)	-	\$	-
20-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,700)	-	\$	-
20-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	323	-	\$	-
20-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,263	-	\$	-
20-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,313	-	\$	-
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	12.76	\$	1,875.72
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	10.01	\$	750.75
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	10.01	\$	750.75
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,301	10.57	\$	351,973.55
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,500)	10.37	\$	77,754.61
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,854)	10.63	\$	285,365.21
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,368	10.71	\$	14,652.71
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(883)	10.58	\$	9,339.77
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	10.51	\$	630.79
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,200)	10.82	\$	56,248.02
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,700	10.67	\$	103,504.67
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(325)	10.61	\$	3,447.84
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	10.72	\$	2,477.31
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231)	12.76	\$	2,947.56
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	12.76	\$	2,947.56
21-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,128	-	\$	-
21-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,872	-	\$	-
21-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,357)	-	\$	-
21-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,157	-	\$	-
21-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,928	-	\$	-
21-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,928)	-	\$	-
21-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,000)	-	\$	-
21-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,200)	10.01	\$	42,042.00
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	10.01	\$	1,771.77
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	9.04	\$	1,238.48
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	9.04	\$	1,238.48
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(389)	8.96	\$	3,484.14
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,200	8.97	\$	37,656.79
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	9.09	\$	36,373.28
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,092	9.03	\$	73,075.44
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,689)	9.09	\$	169,893.01
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	410	8.98	\$	3,681.80
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,300	8.97	\$	47,565.10
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,244	8.96	\$	46,963.41
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	8.98	\$	242.49
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,177	9.18	\$	111,808.98
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	9.60	\$	729.60
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	10.01	\$	10.01
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	10.01	\$	10.01
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	20,000	-	\$	-
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,257)	-	\$	-
22-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
22-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,053)	-	\$	-
22-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,700)	-	\$	-
22-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
22-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,426	-	\$	-
22-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
22-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,459	-	\$	-
22-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	\$	-
22-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	\$	-
22-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	750,000	-	\$	-
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,647	8.89	\$	32,421.83
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	8.89	\$	1,591.31
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	8.89	\$	1,591.31
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	9.04	\$	9.04
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	9.04	\$	9.04
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	8.89	\$	889.00
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	8.89	\$	889.00
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,181)	8.89	\$	37,169.09
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,181	8.89	\$	37,169.09
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	8.91	\$	1,265.46
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	8.94	\$	1,483.34
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	537	8.94	\$	4,798.10
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,805	8.95	\$	16,161.55
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,600	9.01	\$	14,415.47
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,505	8.94	\$	13,458.86
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	274	8.89	\$	2,435.86
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(274)	8.88	\$	2,434.44
26-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(22,736)	-	\$	-
26-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
26-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,618)	-	\$	-
26-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
26-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,627	-	\$	-
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	323	-	\$	-
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,864	-	\$	-

TRADES FOR RELEVANT PERIOD							Appendix
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,136	-	\$	-
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,677	-	\$	-
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,323)	-	\$	-
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(947)	-	\$	-
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,953)	-	\$	-
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,580	-	\$	-
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,263)	-	\$	-
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,091	-	\$	-
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	8.89	\$	6,223.00
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	8.89	\$	1,262.38
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	8.88	\$	115.44
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	8.88	\$	115.44
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,826	8.88	\$	25,094.88
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,826)	8.88	\$	25,094.88
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	8.89	\$	106.68
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	8.89	\$	106.68
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	8.89	\$	6,220.37
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	8.90	\$	1,388.37
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,339	8.91	\$	11,929.15
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,592	8.81	\$	14,024.37
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	443	8.89	\$	3,938.19
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800)	9.06	\$	7,248.00
27-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,000	-	\$	-
27-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
27-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
27-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,100)	-	\$	-
27-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,600)	-	\$	-
27-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,138	-	\$	-
27-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,644)	-	\$	-
27-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(177,505)	-	\$	-
27-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,893)	-	\$	-
27-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,503	-	\$	-
27-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(316)	-	\$	-
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	8.75	\$	113.75
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	8.75	\$	113.75
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(443)	8.88	\$	3,933.84
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	8.75	\$	542.50
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	8.75	\$	542.50
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	8.88	\$	8.88
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	8.88	\$	8.88
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	967	8.87	\$	8,578.29
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(620)	8.75	\$	5,425.00
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,523)	8.84	\$	48,809.51
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,006)	8.94	\$	17,924.84
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	8.93	\$	616.00
28-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,236)	-	\$	-
28-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300)	-	\$	-
28-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
28-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,840	-	\$	-
28-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,321)	-	\$	-
28-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,026	-	\$	-
28-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,321	-	\$	-
29-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(126)	8.68	\$	1,093.68
29-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	126	8.68	\$	1,093.68
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	8.68	\$	86.80
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	8.68	\$	86.80
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,400)	8.75	\$	29,750.00
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,376	8.84	\$	56,353.19
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298	8.81	\$	2,624.13
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,691)	8.80	\$	50,106.88
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,459	8.82	\$	330,455.54
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,400	8.72	\$	29,643.61
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	765	8.64	\$	6,607.60
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	8.82	\$	17,640.00
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	8.78	\$	403.99
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	8.75	\$	26.25
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	8.75	\$	26.25
29-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,200)	-	\$	-
29-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
29-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,704	-	\$	-
29-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,005	-	\$	-
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	8.20	\$	98.40
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	8.20	\$	98.40
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,100)	8.68	\$	52,948.00
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(765)	8.68	\$	6,640.20
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	8.26	\$	272.54
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,100	8.26	\$	50,388.85
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,084	8.25	\$	8,948.34
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,983	8.25	\$	16,353.63
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	8.34	\$	41,700.00
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,354)	8.22	\$	35,786.44
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,776)	8.36	\$	98,405.60
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,995	8.41	\$	109,273.21
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	8.44	\$	67.52
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	8.68	\$	17.36
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	8.68	\$	17.36
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	40,000	-	\$	-
2-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(37,784)	-	\$	-
2-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
2-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,116	-	\$	-
2-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	158,884	-	\$	-
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	8.43	\$	699.70
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	8.45	\$	1,655.70
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,419	8.44	\$	20,408.42
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	868	8.46	\$	7,345.74
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	8.39	\$	167,884.12
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	8.20	\$	8.20
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	8.20	\$	8.20
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	8.37	\$	92.07
3-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,000	-	\$	-
3-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,833)	-	\$	-
3-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(26,841)	-	\$	-
3-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,152)	-	\$	-
3-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-
3-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,739)	-	\$	-
3-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,473)	-	\$	-
3-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,000)	-	\$	-
3-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(900)	-	\$	-
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	8.10	\$	826.20
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	8.10	\$	826.20
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	8.10	\$	56.70

TRADES FOR RELEVANT PERIOD				Appendix			
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	8.10	\$	56.70
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	8.41	\$	218.66
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	8.41	\$	218.66
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	8.46	\$	702.18
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(868)	8.46	\$	7,343.28
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	717	8.13	\$	5,826.47
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,463	8.13	\$	20,031.90
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	799	8.08	\$	6,457.74
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,635)	8.45	\$	22,258.10
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	8.52	\$	119.28
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	8.46	\$	118.44
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	8.46	\$	118.44
4-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	224,000	-	\$	-
4-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
4-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,851)	-	\$	-
4-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24)	-	\$	-
4-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8)	-	\$	-
4-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,353)	-	\$	-
4-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,091)	-	\$	-
4-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,003)	-	\$	-
4-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,005)	-	\$	-
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(799)	8.10	\$	6,471.90
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,436)	8.46	\$	71,400.89
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	412	8.48	\$	3,492.18
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,018)	8.41	\$	8,561.38
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,866	8.41	\$	57,746.69
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	527	8.46	\$	4,456.25
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(263)	8.42	\$	2,214.68
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	8.50	\$	280.50
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	8.50	\$	280.50
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(588)	8.50	\$	4,998.00
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	588	8.50	\$	4,998.00
5-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,447)	-	\$	-
5-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
5-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$	-
5-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,851	-	\$	-
5-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	277	8.06	\$	2,232.62
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277)	8.06	\$	2,232.62
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(412)	8.50	\$	3,502.00
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,597	8.02	\$	12,803.09
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	8.05	\$	1,819.79
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	8.02	\$	1,660.88
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	8.01	\$	16,017.30
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,315	8.00	\$	34,534.18
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,084)	8.02	\$	8,697.75
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,812)	8.03	\$	46,660.13
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,991)	8.06	\$	24,107.46
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,991	8.06	\$	24,107.46
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,706	8.06	\$	21,810.36
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	404	8.05	\$	3,252.20
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	8.50	\$	136.00
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	8.50	\$	136.00
6-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	283	-	\$	-
6-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,754)	-	\$	-
6-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,677)	-	\$	-
6-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,717	-	\$	-
6-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,900)	-	\$	-
6-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,100)	-	\$	-
6-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,434)	-	\$	-
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,062)	7.78	\$	16,041.98
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	229	7.49	\$	1,714.28
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,669	7.80	\$	44,208.59
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,051	7.61	\$	15,603.42
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	7.58	\$	1,364.55
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,608)	7.37	\$	19,220.96
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,608	7.37	\$	19,220.96
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	8.06	\$	16.12
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	8.06	\$	16.12
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,580	7.37	\$	19,014.60
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	7.85	\$	78.50
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,000)	-	\$	-
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	7.30	\$	182.50
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	7.30	\$	182.50
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,183)	7.30	\$	30,535.90
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,183	7.30	\$	30,535.90
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,239	7.29	\$	16,331.71
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	7.28	\$	14,562.66
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(477)	7.23	\$	3,449.52
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,277	7.21	\$	9,202.77
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,500	7.37	\$	84,809.63
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,472	7.30	\$	25,345.60
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,448	-	\$	-
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,078)	-	\$	-
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(243)	-	\$	-
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,271)	-	\$	-
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	98,678	-	\$	-
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,881)	-	\$	-
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,673)	-	\$	-
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,330)	-	\$	-
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,720	-	\$	-
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	\$	-
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,897)	-	\$	-
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	7.29	\$	87.48
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	7.29	\$	87.48
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	7.29	\$	65.61
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	7.29	\$	65.61
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,239)	7.30	\$	16,344.70
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,071	7.08	\$	21,749.27
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,500)	7.24	\$	18,090.51
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,500	7.19	\$	17,974.39
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	7.19	\$	984.67
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,367	7.13	\$	23,999.19
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,676	7.16	\$	11,996.56
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,705)	7.19	\$	12,266.02
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,000)	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	108,398	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(98,678)	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,720)	-	\$	-

TRADES FOR RELEVANT PERIOD							Appendix
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,840)	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,771)	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,510	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,490)	-	\$	-
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	6.58	\$	164.50
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	6.58	\$	164.50
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,463)	6.58	\$	9,626.54
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,463	6.58	\$	9,626.54
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,332	6.61	\$	8,801.73
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	6.81	\$	136,114.16
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	6.70	\$	622.94
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,249)	6.58	\$	47,698.42
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,086	6.68	\$	13,942.61
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,428)	6.77	\$	117,993.07
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,577	6.73	\$	145,127.83
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,435	6.58	\$	9,442.30
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	717	6.91	\$	4,953.80
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,668)	-	\$	-
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,586	6.96	\$	31,930.98
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800)	7.08	\$	5,660.60
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,000)	6.96	\$	195,010.82
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	587	7.07	\$	4,150.11
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	7.21	\$	346.08
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	7.21	\$	980.56
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	7.21	\$	980.56
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	6.94	\$	610.28
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	6.92	\$	629.72
13-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	135,000	-	\$	-
13-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,819	-	\$	-
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,000)	-	\$	-
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,600	-	\$	-
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,746	-	\$	-
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,255	-	\$	-
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,056	7.28	\$	7,689.12
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,397	7.23	\$	17,319.59
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,000	7.41	\$	88,920.00
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,074	7.52	\$	158,507.92
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	7.48	\$	1,136.96
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,228)	7.65	\$	9,388.60
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	7.49	\$	1,378.12
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	923	-	\$	-
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,220	-	\$	-
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,857	-	\$	-
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,397)	7.22	\$	17,306.34
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,000	7.01	\$	77,160.41
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,900)	7.04	\$	41,522.01
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,885	7.01	\$	20,235.64
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	696	7.08	\$	4,927.63
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,693	7.06	\$	11,958.86
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,932)	7.18	\$	100,058.41
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(498)	7.03	\$	3,500.94
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	498	7.03	\$	3,500.94
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	7.04	\$	14.08
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	496	7.04	\$	3,489.36
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,128)	-	\$	-
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,872)	-	\$	-
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500	-	\$	-
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$	-
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,765)	-	\$	-
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,255	-	\$	-
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,000	-	\$	-
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	7.22	\$	7.22
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.22	\$	7.22
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	340	7.54	\$	2,563.60
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	997	7.28	\$	7,255.04
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,000)	7.50	\$	120,067.34
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,741	7.49	\$	72,975.04
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,746)	7.44	\$	124,517.08
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	7.31	\$	73,115.35
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,160	7.34	\$	15,849.42
18-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,434	7.32	\$	25,136.88
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	7.49	\$	1,422.68
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	7.49	\$	1,122.75
18-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,362)	-	\$	-
18-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,968)	-	\$	-
18-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(997)	7.32	\$	7,298.04
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,458	6.98	\$	79,954.10
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(588)	7.06	\$	4,153.38
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,900	7.02	\$	111,589.27
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(527)	7.10	\$	3,739.44
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	802	7.06	\$	5,661.13
19-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	84	7.02	\$	589.26
19-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,532	-	\$	-
19-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,929	-	\$	-
19-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	139,539	-	\$	-
19-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,255)	-	\$	-
19-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,255)	-	\$	-
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(388)	7.23	\$	2,805.24
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388	7.23	\$	2,805.24
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,113	7.19	\$	15,186.41
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,042	7.03	\$	49,513.01
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,412)	7.21	\$	96,748.11
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,512	7.08	\$	60,255.18
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,441)	7.17	\$	53,323.24
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	7.23	\$	1,077.27
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,161)	7.23	\$	22,854.03
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,161	7.23	\$	22,854.03
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	7.03	\$	815.48
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,880	7.23	\$	20,822.40
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	7.00	\$	805.00
20-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(80,000)	-	\$	-
20-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(157,504)	-	\$	-
20-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	80,000	-	\$	-
20-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	157,504	-	\$	-
20-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,032	-	\$	-
20-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,968	-	\$	-
20-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,100	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	7.51	\$	90.12
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	7.51	\$	90.12
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	7.51	\$	195.26
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	7.51	\$	195.26
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,113)	7.23	\$	15,276.99
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,000)	7.40	\$	258,977.99
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,925	7.49	\$	14,414.85
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,065)	7.44	\$	253,438.01
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	606	7.28	\$	4,408.66
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,483)	7.44	\$	33,341.59
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,927	7.29	\$	28,620.06
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	7.51	\$	826.10
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	7.51	\$	826.10
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	818	7.36	\$	6,017.03
23-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
23-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	\$	-
23-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	7.51	\$	683.41
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,925)	7.51	\$	14,456.75
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	7.39	\$	1,618.41
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,193)	7.41	\$	31,063.19
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(412)	7.40	\$	3,048.74
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(640)	7.45	\$	4,768.00
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,068	7.42	\$	7,922.04
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	7.56	\$	7,560.00
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800)	7.41	\$	5,924.40
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	7.37	\$	176.88
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	7.37	\$	176.88
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	7.56	\$	544.32
24-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,345	7.09	\$	137,092.31
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,042	7.03	\$	7,329.54
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,507)	7.00	\$	178,614.20
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,000	7.12	\$	327,383.70
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	705	7.01	\$	4,939.71
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,173	6.97	\$	91,815.81
25-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$	-
25-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,000)	-	\$	-
25-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,091	-	\$	-
25-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,194	-	\$	-
26-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	26	7.00	\$	182.00
26-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26)	7.00	\$	182.00
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	7.09	\$	645.29
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	7.00	\$	952.00
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	7.00	\$	952.00
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	6.97	\$	278.80
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	6.97	\$	278.80
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(705)	6.97	\$	4,913.85
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,910)	7.18	\$	28,083.15
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	7.06	\$	42,350.00
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,513	7.15	\$	75,218.29
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,000	7.11	\$	106,627.10
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,571)	7.02	\$	53,143.02
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	7.23	\$	1,156.96
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	7.12	\$	113.92
26-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	264,000	-	\$	-
26-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,032	-	\$	-
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	7.00	\$	637.00
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,220	7.12	\$	58,526.40
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,944	7.16	\$	71,226.42
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,000)	7.12	\$	106,744.55
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,106)	7.13	\$	150,526.54
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	7.30	\$	978.20
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.00	\$	14.00
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	7.00	\$	14.00
27-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,000	-	\$	-
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,616)	7.73	\$	105,251.68
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,616	7.73	\$	105,251.68
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.50	\$	7.50
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	7.50	\$	7.50
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,291)	7.64	\$	40,447.72
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,748	7.62	\$	20,943.76
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,958)	7.61	\$	52,976.08
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,266	7.48	\$	256,334.66
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,291	7.40	\$	76,170.86
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,637	7.73	\$	105,414.01
30-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
30-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,748)	7.73	\$	21,242.04
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	7.31	\$	65.79
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	7.31	\$	65.79
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,710)	7.31	\$	100,220.10
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,710	7.31	\$	100,220.10
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	7.73	\$	842.57
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	7.73	\$	842.57
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,231)	7.44	\$	9,158.61
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,139	7.64	\$	23,966.71
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,820)	7.31	\$	13,304.20
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,672	7.36	\$	56,482.80
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,046	7.67	\$	276,396.55
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,189)	7.47	\$	322,510.32
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,742	7.31	\$	93,144.02
31-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	648	7.31	\$	4,736.88
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,855	7.31	\$	57,420.05
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,843	7.31	\$	42,712.33
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	7.75	\$	682.00
31-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,926	-	\$	-
31-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,926)	-	\$	-
31-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
31-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	6.95	\$	917.40
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	6.95	\$	917.40
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	719	6.97	\$	5,013.52
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,986	7.26	\$	14,423.57
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	7.31	\$	153.51
1-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,000	-	\$	-
1-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
1-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	\$	-
1-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,390	-	\$	-
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,330)	6.95	\$	9,243.50
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(719)	6.95	\$	4,997.05

TRADES FOR RELEVANT PERIOD				Appendix			
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	6.58	\$	1,571.47
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,330	6.75	\$	8,977.00
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	830	6.68	\$	5,548.30
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(830)	6.64	\$	5,512.26
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.95	\$	6.95
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	6.95	\$	6.95
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	6.80	\$	904.40
2-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	923	-	\$	-
2-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,283	-	\$	-
2-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,283)	-	\$	-
2-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,077	-	\$	-
2-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(923)	-	\$	-
2-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(367,081)	-	\$	-
2-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,077)	-	\$	-
2-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,373	-	\$	-
2-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,194)	-	\$	-
2-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,486	-	\$	-
2-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,486)	-	\$	-
2-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,413	-	\$	-
2-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,234	-	\$	-
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	6.53	\$	1,560.67
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	512	6.50	\$	3,327.63
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,850	6.61	\$	137,814.31
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,452)	6.50	\$	15,944.85
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	6.77	\$	13,540.00
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	6.53	\$	84.89
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	6.53	\$	84.89
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(352)	6.53	\$	2,298.56
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	352	6.53	\$	2,298.56
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	6.53	\$	1,018.68
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	6.53	\$	1,018.68
3-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	139,643	-	\$	-
3-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,359	-	\$	-
3-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	101,438	-	\$	-
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	6.53	\$	914.20
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,276)	6.53	\$	8,332.28
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(650)	6.53	\$	4,244.50
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(512)	6.53	\$	3,343.36
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	6.31	\$	882.96
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	6.27	\$	1,373.03
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,533	6.32	\$	85,505.41
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,556)	6.38	\$	9,927.28
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,050	6.30	\$	31,817.01
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262)	6.32	\$	1,656.18
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	650	6.29	\$	4,088.50
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,368)	6.29	\$	52,606.68
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,844	6.27	\$	61,708.70
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	521	6.38	\$	3,323.98
6-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(323)	-	\$	-
6-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600,000	-	\$	-
6-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,009)	-	\$	-
6-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,380)	-	\$	-
6-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,677)	-	\$	-
6-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,334)	-	\$	-
6-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,157	-	\$	-
6-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,500)	-	\$	-
6-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,000)	-	\$	-
6-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
6-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,000)	-	\$	-
6-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29)	-	\$	-
6-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,918)	-	\$	-
6-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56)	-	\$	-
6-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,700)	-	\$	-
6-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,494)	-	\$	-
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	6.00	\$	557.96
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	5.95	\$	523.60
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	5.95	\$	523.60
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	5.95	\$	71.40
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	5.95	\$	71.40
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,430)	5.95	\$	103,708.50
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,430	5.95	\$	103,708.50
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(750)	6.00	\$	4,499.61
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,306)	6.21	\$	14,321.50
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	6.01	\$	36,046.31
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,113	5.91	\$	6,573.86
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,364	6.12	\$	136,812.82
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,472	5.95	\$	44,458.40
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,472)	5.95	\$	44,458.40
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	6.30	\$	6.30
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.30	\$	6.30
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,601)	5.95	\$	45,225.95
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,358	5.95	\$	103,280.10
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.25	\$	6.25
7-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
7-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,252)	-	\$	-
7-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,494)	-	\$	-
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,225)	5.95	\$	7,288.75
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	5.95	\$	553.35
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,967)	6.02	\$	11,844.31
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	6.02	\$	3,011.45
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,113	6.04	\$	36,918.06
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,898)	6.00	\$	29,407.80
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,102)	6.02	\$	72,797.79
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,225	6.01	\$	7,357.85
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,445	6.00	\$	8,673.14
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	6.00	\$	150.00
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	6.00	\$	150.00
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	6.00	\$	30.00
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	6.00	\$	30.00
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,362)	6.00	\$	98,172.00
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,362	6.00	\$	98,172.00
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,782	6.00	\$	94,692.00
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	6.00	\$	750.00
8-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,262	-	\$	-
8-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,738	-	\$	-
8-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,000)	-	\$	-
8-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	\$	-
8-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,116)	-	\$	-
8-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(158,884)	-	\$	-
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	712	6.16	\$	4,384.89
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	6.12	\$	79.56

TRADES FOR RELEVANT PERIOD				Appendix			
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	6.12	\$	79.56
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	6.12	\$	385.56
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	6.12	\$	385.56
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,445)	6.00	\$	8,670.00
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,112)	6.14	\$	12,962.69
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,151	6.16	\$	25,569.01
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,972	6.11	\$	85,326.86
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,566)	6.12	\$	82,995.30
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	6.12	\$	79.56
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	6.12	\$	79.56
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	6.12	\$	1,224.00
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	6.12	\$	1,224.00
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	6.00	\$	3,600.00
9-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,000	-	\$	-
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(646)	6.11	\$	3,947.06
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(712)	6.12	\$	4,357.44
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	6.11	\$	73.32
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	6.11	\$	73.32
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(644)	6.11	\$	3,934.84
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	644	6.11	\$	3,934.84
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	6.11	\$	360.49
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	6.11	\$	360.49
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	6.11	\$	611.00
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	6.11	\$	611.00
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,342)	6.11	\$	14,309.62
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,342	6.11	\$	14,309.62
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	6.11	\$	36,683.90
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,488)	6.06	\$	9,010.25
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	646	6.08	\$	3,929.92
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,968	5.99	\$	17,766.40
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,192)	6.05	\$	25,358.47
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,878	6.11	\$	11,474.58
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	358	6.11	\$	2,187.38
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	6.00	\$	822.00
10-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,000	-	\$	-
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	719	5.69	\$	4,091.11
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,073)	5.66	\$	11,737.28
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,167	5.69	\$	6,640.23
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,083)	5.71	\$	86,134.82
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,626	5.74	\$	43,768.42
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,437	5.64	\$	109,689.42
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	6.11	\$	54.99
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	6.11	\$	54.99
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	6.11	\$	79.43
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	6.11	\$	79.43
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	5.87	\$	592.87
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	5.87	\$	592.87
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	5.87	\$	1,326.62
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	5.87	\$	1,326.62
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	5.87	\$	76.31
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	5.87	\$	76.31
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	5.87	\$	76.31
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	5.87	\$	76.31
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	5.87	\$	217.19
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	5.87	\$	217.19
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	150	5.87	\$	880.50
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(150)	5.87	\$	880.50
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13)	5.87	\$	76.31
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	13	5.87	\$	76.31
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	568	5.87	\$	3,334.16
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(568)	5.87	\$	3,334.16
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	150	5.87	\$	880.50
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(150)	5.87	\$	880.50
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13)	5.87	\$	76.31
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	13	5.87	\$	76.31
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	568	5.87	\$	3,334.16
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(568)	5.87	\$	3,334.16
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(568)	5.87	\$	3,334.16
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	568	5.87	\$	3,334.16
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	13	5.87	\$	76.31
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13)	5.87	\$	76.31
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(150)	5.87	\$	880.50
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	150	5.87	\$	880.50
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	5.87	\$	146.75
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	5.87	\$	146.75
14-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,171)	-	\$	-
14-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82,000	-	\$	-
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,234	5.26	\$	95,825.56
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,778)	5.27	\$	219,992.55
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,132	5.59	\$	23,086.63
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,385)	5.47	\$	7,573.98
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	5.53	\$	11,058.55
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,258)	5.49	\$	6,908.42
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	5.22	\$	62.64
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	5.22	\$	62.64
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	5.22	\$	819.54
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	5.22	\$	819.54
15-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	74	5.22	\$	386.28
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	5.60	\$	1,047.20
15-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,487)	-	\$	-
15-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,262)	-	\$	-
15-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,738)	-	\$	-
15-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
15-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,494)	-	\$	-
15-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(326)	-	\$	-
15-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,000)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(13,023)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(63,253)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(70,000)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(20,000)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(29,519)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(40,000)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	5.32	\$	803.32
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,487	5.21	\$	28,587.27
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,960)	5.22	\$	41,580.44
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,311	5.37	\$	7,044.15
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,169	5.33	\$	16,895.56
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	415	5.25	\$	2,177.53

TRADES FOR RELEVANT PERIOD				Appendix			
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,501)	5.40	\$	13,504.57
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	5.22	\$	31.32
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	5.22	\$	31.32
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,349	5.21	\$	27,868.29
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,349)	5.21	\$	27,868.29
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	5.21	\$	390.75
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	5.21	\$	390.75
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	5.21	\$	260.50
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	5.21	\$	260.50
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,800	5.40	\$	9,715.53
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(772)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,942)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,987)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,891)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,627)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,949)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,000)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,738)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(29,228)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(37,306)	-	\$	-
16-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,000	-	\$	-
16-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,511)	-	\$	-
16-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,000)	-	\$	-
16-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,000	-	\$	-
16-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,117	-	\$	-
16-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,337)	-	\$	-
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	200,000	-	\$	-
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	5.15	\$	195.70
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	5.15	\$	195.70
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	5.15	\$	1,632.55
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	317	5.15	\$	1,632.55
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	5.15	\$	195.70
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	5.15	\$	195.70
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(401)	5.15	\$	2,065.15
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	401	5.15	\$	2,065.15
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242)	5.21	\$	1,260.82
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	5.21	\$	776.29
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(415)	5.21	\$	2,162.15
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,588)	5.16	\$	8,186.28
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242	5.14	\$	1,242.83
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,669	5.09	\$	84,871.05
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,059)	5.16	\$	26,098.56
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	609	5.07	\$	3,090.64
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,664	5.14	\$	23,967.25
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	5.15	\$	1,194.80
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	5.05	\$	712.05
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	5.21	\$	265.71
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	5.21	\$	265.71
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	5.21	\$	67.73
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	5.21	\$	67.73
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	5.21	\$	83.36
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	5.21	\$	83.36
17-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2)	-	\$	-
17-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
17-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
17-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	632	-	\$	-
17-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,368	-	\$	-
17-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,730)	-	\$	-
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	5.30	\$	68.90
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	5.30	\$	68.90
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,369	5.25	\$	7,183.92
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(609)	5.15	\$	3,136.35
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	5.30	\$	646.60
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	5.30	\$	646.60
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	5.13	\$	702.81
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	5.15	\$	5.15
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.15	\$	5.15
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313	5.29	\$	1,656.45
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	289	5.22	\$	1,508.58
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(423)	5.27	\$	2,228.48
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,306)	5.30	\$	6,915.98
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	485	5.22	\$	2,531.70
20-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,998)	-	\$	-
20-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
20-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,000	-	\$	-
20-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,000)	-	\$	-
20-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,000)	-	\$	-
20-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,000)	-	\$	-
20-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(709,000)	-	\$	-
21-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	307	5.21	\$	1,599.47
21-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(90)	5.20	\$	468.00
21-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	22	5.23	\$	115.06
21-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(52)	5.25	\$	273.00
21-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	52	5.25	\$	273.00
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	5.07	\$	1,287.78
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	5.07	\$	1,287.78
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(313)	5.30	\$	1,658.90
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	5.30	\$	15.90
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	5.30	\$	15.90
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,084	5.06	\$	5,483.32
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,998)	5.14	\$	10,265.39
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,694)	5.08	\$	8,611.90
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,000	5.31	\$	143,504.24
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249)	5.35	\$	1,332.15
21-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,918	-	\$	-
21-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	772	-	\$	-
21-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,162)	-	\$	-
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,520	4.96	\$	76,935.53
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	4.96	\$	446.40
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	4.96	\$	446.40
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,578	5.08	\$	175,654.79
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,845)	4.92	\$	9,080.32
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,375)	4.95	\$	140,342.15
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	5.08	\$	1,315.72
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	5.07	\$	25.35

TRADES FOR RELEVANT PERIOD				Appendix			
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	5.07	\$	25.35
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,342	4.92	\$	99,994.64
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	4.96	\$	520.80
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	4.87	\$	155.84
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,152	5.00	\$	75,810.64
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,428)	5.05	\$	17,303.67
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	4.89	\$	512.99
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,090)	4.88	\$	5,315.25
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,423	4.87	\$	41,030.75
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,456)	4.95	\$	12,152.88
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	5.08	\$	487.68
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	4.96	\$	29.76
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	4.96	\$	29.76
23-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2)	-	\$	-
23-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,321)	-	\$	-
23-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8)	-	\$	-
23-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51)	-	\$	-
23-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,804)	-	\$	-
23-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,600)	-	\$	-
23-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,584)	-	\$	-
23-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,029)	-	\$	-
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,836	5.60	\$	116,681.60
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	5.60	\$	72.80
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	5.60	\$	72.80
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	5.60	\$	212.80
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	5.60	\$	212.80
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,986	5.49	\$	488,572.92
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	5.60	\$	67.20
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	5.60	\$	67.20
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	5.60	\$	235.20
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	5.60	\$	235.20
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263	5.60	\$	1,472.80
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(263)	5.60	\$	1,472.80
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	4.83	\$	850.08
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	4.83	\$	850.08
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,317)	5.30	\$	75,913.27
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,411	5.61	\$	19,139.56
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,702	5.05	\$	241,045.31
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,375)	5.34	\$	12,687.14
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124,733)	5.43	\$	676,704.34
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350	5.44	\$	1,904.00
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	4.79	\$	689.76
24-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,000)	-	\$	-
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(200,000)	-	\$	-
27-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,797)	-	\$	-
27-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,694)	-	\$	-
27-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(34,252)	-	\$	-
27-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,451)	-	\$	-
27-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,000)	-	\$	-
27-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,000)	-	\$	-
27-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
27-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,127)	-	\$	-
27-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(90,205)	-	\$	-
27-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(52,821)	-	\$	-
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242)	5.69	\$	1,376.98
27-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,219	6.11	\$	7,448.09
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(869)	6.03	\$	5,242.80
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,149	6.14	\$	13,192.97
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,000	5.88	\$	94,059.36
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,920)	6.12	\$	109,701.03
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,691	6.01	\$	16,166.47
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,411)	5.60	\$	19,101.60
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	918	6.11	\$	5,608.98
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(918)	6.11	\$	5,608.98
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	6.11	\$	232.18
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	6.11	\$	232.18
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,349	5.99	\$	26,070.07
27-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,814)	-	\$	-
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	92,249	-	\$	-
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	5.80	\$	295.80
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	5.80	\$	295.80
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,149)	6.11	\$	13,130.39
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	5.80	\$	75.40
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	5.80	\$	75.40
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262)	5.80	\$	1,519.60
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	262	5.80	\$	1,519.60
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	6.11	\$	36.66
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	6.11	\$	36.66
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,637)	5.76	\$	61,262.21
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,610	5.72	\$	94,949.45
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,817)	5.79	\$	137,946.54
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,712	5.80	\$	9,922.73
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,110	5.90	\$	142,321.64
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,015)	5.71	\$	5,792.59
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	853	5.84	\$	4,982.30
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	5.84	\$	566.48
28-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,658)	-	\$	-
28-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(772)	-	\$	-
28-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,517)	-	\$	-
28-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,445)	-	\$	-
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	104,385	-	\$	-
29-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	28,872	-	\$	-
29-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	869	-	\$	-
29-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,356	-	\$	-
29-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	903	-	\$	-
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	5.62	\$	1,258.88
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	5.57	\$	139.25
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	5.57	\$	139.25
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,995)	5.80	\$	40,571.00
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	5.57	\$	1,052.73
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	5.57	\$	1,052.73
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,056	5.80	\$	40,924.80
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,208)	5.80	\$	517,406.40
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,658)	5.49	\$	360,683.42
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	5.51	\$	1,267.30
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	5.42	\$	5,420.00
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,988)	5.54	\$	49,767.53
29-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,929)	-	\$	-
29-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(260)	-	\$	-
29-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,593	-	\$	-
29-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,407	-	\$	-

TRADES FOR RELEVANT PERIOD							Appendix
29-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(473)	-	\$	-
29-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,801)	-	\$	-
29-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,019)	-	\$	-
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	74,176	-	\$	-
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-
30-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	838	5.45	\$	4,567.10
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,897)	5.57	\$	16,136.29
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	5.67	\$	561.33
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,158)	5.66	\$	6,552.96
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,241)	5.61	\$	12,572.50
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,481)	5.73	\$	37,151.13
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,730	5.61	\$	60,244.67
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	5.45	\$	65.40
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	5.45	\$	65.40
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	5.45	\$	1,188.10
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	5.45	\$	1,188.10
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	5.57	\$	61.27
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	5.57	\$	61.27
30-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,486	5.45	\$	13,548.70
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	5.57	\$	974.75
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	17,077	-	\$	-
1-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
1-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,797	-	\$	-
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	5.25	\$	21.00
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	5.25	\$	57.75
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	5.25	\$	10.50
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	5.25	\$	131.25
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	5.25	\$	131.25
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	5.25	\$	199.50
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	5.25	\$	199.50
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	5.25	\$	68.25
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	5.25	\$	68.25
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	5.25	\$	2,572.50
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	490	5.25	\$	2,572.50
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	5.25	\$	5,250.00
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	5.38	\$	5,380.00
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,284)	5.49	\$	7,046.37
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,415	5.37	\$	141,811.33
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	490	5.26	\$	2,578.70
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,124)	5.44	\$	33,337.71
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	5.45	\$	87.20
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	5.45	\$	87.20
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	5.61	\$	1,245.42
1-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,832	-	\$	-
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	764	5.34	\$	4,077.47
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	5.25	\$	36.75
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	5.25	\$	36.75
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,124)	6.11	\$	25,197.64
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	5.25	\$	2,572.50
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,763	5.27	\$	14,553.92
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	5.34	\$	197.58
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,942	5.39	\$	150,576.34
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,554	5.30	\$	156,776.67
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,331)	5.34	\$	49,784.06
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	5.24	\$	1,834.00
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	470	5.39	\$	2,534.77
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,763)	5.31	\$	14,671.53
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	5.49	\$	65.88
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	5.49	\$	65.88
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,353	5.49	\$	40,367.97
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,353)	5.49	\$	40,367.97
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(379)	5.46	\$	2,069.34
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	379	5.46	\$	2,069.34
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	377	5.45	\$	2,054.65
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(395)	5.31	\$	2,097.45
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	395	5.31	\$	2,097.45
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	5.33	\$	660.67
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,553	5.40	\$	83,947.54
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	5.45	\$	5,450.00
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,183)	5.45	\$	66,426.78
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,819	5.43	\$	75,092.83
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,193)	5.49	\$	39,489.57
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	378	5.45	\$	2,059.23
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	5.46	\$	92.82
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,035)	5.49	\$	27,642.15
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	6.26	\$	75.12
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	6.26	\$	75.12
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	6.26	\$	50.08
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	6.26	\$	50.08
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	5.49	\$	32.94
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	5.49	\$	32.94
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,020)	5.87	\$	23,602.51
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,301	6.30	\$	14,507.20
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,270	6.25	\$	70,385.55
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,053	6.08	\$	42,869.80
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800)	6.09	\$	4,872.40
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,409	5.81	\$	8,183.87
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,587)	6.21	\$	320,260.09
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	5.64	\$	992.64
6-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(632)	-	\$	-
6-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,368)	-	\$	-
6-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28)	-	\$	-
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	88,979	-	\$	-
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	471	6.34	\$	2,986.14
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(471)	6.34	\$	2,986.14
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	985	6.26	\$	6,166.10
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	6.26	\$	100.16
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	6.26	\$	100.16
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,301)	6.26	\$	14,404.26
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,871)	6.26	\$	30,511.10
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	6.31	\$	63,110.14
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	6.32	\$	63,151.29
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,159	6.34	\$	32,729.11
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,323	6.36	\$	21,142.67
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,021)	6.31	\$	6,438.41
7-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,677)	-	\$	-
7-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
7-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,050	-	\$	-
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	6.55	\$	85.15
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	6.55	\$	85.15

TRADES FOR RELEVANT PERIOD				Appendix			
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	6.55	\$	582.95
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	6.55	\$	582.95
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	6.55	\$	163.75
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	6.55	\$	163.75
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	6.55	\$	1,008.70
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	6.55	\$	1,008.70
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	6.34	\$	95.10
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	6.34	\$	95.10
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	6.55	\$	1,768.50
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	6.62	\$	33,100.00
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,441)	6.56	\$	16,007.67
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,523	6.60	\$	29,834.43
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	6.59	\$	39,514.85
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(486)	6.71	\$	3,261.06
8-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,608	-	\$	-
8-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,000	-	\$	-
11-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,810	-	\$	-
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(447)	6.41	\$	2,865.27
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	447	6.41	\$	2,865.27
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(985)	6.55	\$	6,451.75
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	986	6.55	\$	6,458.30
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(986)	6.55	\$	6,458.30
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	6.55	\$	111.35
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	6.55	\$	111.35
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,320)	6.55	\$	28,296.00
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(501)	6.42	\$	3,215.81
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,349	6.40	\$	27,843.01
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	6.43	\$	4,501.00
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	680	6.40	\$	4,352.00
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	6.46	\$	762.28
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	6.69	\$	582.03
11-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,815)	-	\$	-
11-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(212,706)	-	\$	-
11-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,968)	-	\$	-
11-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(163,777)	-	\$	-
11-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
11-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,874	-	\$	-
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	6.15	\$	73.80
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	6.15	\$	73.80
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	6.15	\$	547.35
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	6.15	\$	547.35
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(905)	6.41	\$	5,801.05
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	6.41	\$	44.87
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	6.41	\$	44.87
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(981)	6.31	\$	6,190.11
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,093)	6.23	\$	6,812.76
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,072	6.15	\$	37,328.54
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,955)	6.29	\$	37,453.94
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,746	6.12	\$	16,810.64
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440	6.28	\$	2,763.20
12-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,145)	-	\$	-
12-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500	-	\$	-
12-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	228,998	-	\$	-
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	79,000	-	\$	-
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	6.52	\$	19.56
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,225	6.48	\$	14,418.00
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,225)	6.48	\$	14,418.00
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	6.60	\$	165.00
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	6.60	\$	165.00
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,188)	6.15	\$	44,206.20
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	6.60	\$	26.40
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	6.60	\$	26.40
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,696)	6.48	\$	108,215.59
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,036)	6.50	\$	123,709.41
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,574	6.42	\$	87,111.53
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,925	6.59	\$	25,849.15
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	6.12	\$	618.12
13-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2)	-	\$	-
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	\$	-
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	6.60	\$	99.00
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	6.60	\$	99.00
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,297)	6.60	\$	34,960.20
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,231)	6.70	\$	28,364.52
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,523	6.72	\$	23,678.44
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(352)	6.55	\$	2,305.86
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,720)	6.66	\$	11,460.36
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	6.76	\$	797.68
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,130	6.70	\$	161,557.20
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,379)	6.70	\$	22,639.30
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	6.63	\$	92.82
14-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-
14-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,815)	-	\$	-
14-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,093)	-	\$	-
14-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,541)	-	\$	-
14-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,541	-	\$	-
14-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
14-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,459)	-	\$	-
14-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,459	-	\$	-
14-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(264)	-	\$	-
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,417)	6.70	\$	197,093.90
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	6.80	\$	863.60
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	6.80	\$	863.60
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,176	6.80	\$	21,596.80
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,176)	6.80	\$	21,596.80
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	653	6.85	\$	4,475.08
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,983)	6.80	\$	156,387.57
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	6.72	\$	1,001.28
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	734	6.77	\$	4,965.92
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	6.79	\$	81.48
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	6.79	\$	81.48
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	6.70	\$	422.10
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	6.70	\$	422.10
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,323	6.70	\$	22,264.10
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,323)	6.70	\$	22,264.10
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,149)	6.80	\$	21,413.20
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	6.60	\$	46.20
15-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,263)	-	\$	-
15-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,343)	-	\$	-
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,720)	6.41	\$	68,715.20
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,328)	6.68	\$	48,960.76
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,178	6.71	\$	14,620.03

TRADES FOR RELEVANT PERIOD				Appendix			
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,224	6.63	\$	87,613.50
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(498)	6.62	\$	3,297.41
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	6.76	\$	635.44
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	6.76	\$	635.44
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	6.80	\$	40.80
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	6.80	\$	40.80
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	6.94	\$	569.08
18-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,578)	-	\$	-
18-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,345)	-	\$	-
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,260	6.32	\$	71,191.46
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,146)	6.39	\$	7,322.04
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,000	6.38	\$	102,110.00
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(339)	6.27	\$	2,125.53
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,271)	6.38	\$	110,190.19
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	6.33	\$	63,311.94
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,844	6.47	\$	76,579.16
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292	6.47	\$	1,889.24
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292)	6.47	\$	1,889.24
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(494)	6.31	\$	3,117.14
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	6.76	\$	155.48
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	6.76	\$	155.48
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	6.51	\$	761.67
19-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,499	-	\$	-
19-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,499)	-	\$	-
19-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,007)	-	\$	-
19-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,359)	-	\$	-
20-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(75,000)	-	\$	-
20-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	7.72	\$	756.34
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,982	7.96	\$	39,652.69
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,589	7.94	\$	28,489.92
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,265)	7.99	\$	26,085.52
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,477	7.95	\$	544,052.98
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	7.90	\$	2,085.60
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,077)	8.38	\$	101,265.60
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,397)	7.81	\$	10,907.22
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	6.47	\$	32.35
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	6.47	\$	32.35
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(514)	8.04	\$	4,132.56
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	8.05	\$	32.20
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,798	7.96	\$	30,232.08
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,798)	7.96	\$	30,232.08
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	480	7.96	\$	3,820.80
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(480)	7.96	\$	3,820.80
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	7.96	\$	740.28
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	7.96	\$	740.28
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	6.47	\$	45,290.00
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	705	7.96	\$	5,611.80
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(705)	7.96	\$	5,611.80
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	7.96	\$	1,002.96
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	7.96	\$	1,002.96
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	7.96	\$	604.96
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	7.96	\$	604.96
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	7.96	\$	103.48
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	7.96	\$	103.48
20-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$	-
20-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500)	-	\$	-
20-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(98,203)	-	\$	-
20-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
20-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,019	-	\$	-
20-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,442	-	\$	-
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,673	8.18	\$	21,864.48
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,187	8.24	\$	26,260.88
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,187)	8.24	\$	26,260.88
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	8.20	\$	2,214.84
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,370)	8.27	\$	36,139.90
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,052)	8.11	\$	122,098.11
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,530	8.22	\$	218,109.31
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,000	8.12	\$	227,439.13
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,448	8.23	\$	11,919.93
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,159)	8.24	\$	34,259.33
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,225)	8.24	\$	26,574.00
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	791	8.20	\$	6,489.28
21-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	\$	-
21-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
21-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,455	-	\$	-
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	129,592	-	\$	-
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	8.59	\$	111.67
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	8.59	\$	111.67
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	8.59	\$	867.59
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	8.59	\$	867.59
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,170	8.65	\$	113,892.76
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(347)	8.59	\$	2,980.73
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	347	8.59	\$	2,980.73
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,543	8.54	\$	47,339.71
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,670	8.40	\$	30,844.10
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,227)	8.38	\$	77,324.83
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,285)	8.61	\$	11,066.36
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,030)	8.58	\$	729,274.76
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(415)	8.59	\$	3,564.85
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	415	8.59	\$	3,564.85
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,907	8.59	\$	359,981.13
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,907)	8.59	\$	359,981.13
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,768)	8.63	\$	15,252.45
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,756)	8.63	\$	15,159.15
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(399)	8.64	\$	3,445.40
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,665)	8.59	\$	229,052.35
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,790)	8.59	\$	118,456.10
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,458	8.59	\$	21,114.22
22-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
22-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	102,894	-	\$	-
22-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,322)	-	\$	-
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	39,632	-	\$	-
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,778	8.79	\$	252,958.62
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,778)	8.79	\$	252,958.62
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(761)	8.75	\$	6,656.45
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,261)	8.80	\$	19,896.15
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,275)	8.81	\$	37,664.35
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	8.81	\$	1,330.38
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,219)	8.79	\$	195,305.01

TRADES FOR RELEVANT PERIOD				Appendix			
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	622	8.49	\$	5,280.78
25-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,384)	-	\$	-
25-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$	-
25-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	119,716	-	\$	-
25-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	230,705	-	\$	-
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,649)	8.57	\$	74,145.29
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,075	8.56	\$	60,573.08
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,592	8.54	\$	13,602.86
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,304)	8.56	\$	62,525.63
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	8.50	\$	391.00
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	8.50	\$	391.00
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	8.79	\$	87.90
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	8.79	\$	87.90
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	8.76	\$	1,208.88
26-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,000	-	\$	-
26-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,335	-	\$	-
26-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,281	-	\$	-
26-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,257	-	\$	-
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,629)	8.50	\$	22,346.50
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	8.51	\$	595.70
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,263)	8.51	\$	10,746.30
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,286	8.54	\$	10,980.31
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	8.53	\$	264.43
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	8.53	\$	264.43
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	8.43	\$	387.78
27-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,706)	-	\$	-
27-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-
27-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	116,089	-	\$	-
27-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,439	-	\$	-
27-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	94,920	-	\$	-
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	515	9.05	\$	4,661.53
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	9.32	\$	233.00
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	9.32	\$	233.00
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,000)	8.53	\$	76,770.00
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,588)	8.53	\$	81,785.64
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(741)	9.32	\$	6,906.12
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,948	9.32	\$	102,035.36
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,948)	9.32	\$	102,035.36
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	8.53	\$	324.14
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	8.53	\$	324.14
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	8.53	\$	76.77
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	8.53	\$	76.77
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,800)	9.16	\$	337,162.56
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,178)	9.26	\$	10,905.39
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,022)	9.22	\$	37,078.02
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,986	9.18	\$	27,409.74
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,058	9.04	\$	9,567.39
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,900	9.11	\$	636,584.61
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,673)	9.32	\$	99,472.36
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	8.95	\$	143.20
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36)	-	\$	-
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,900	-	\$	-
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,950,000	-	\$	-
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,073	-	\$	-
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36	-	\$	-
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,169	-	\$	-
29-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	275	9.69	\$	2,664.75
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	9.69	\$	494.19
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	9.69	\$	494.19
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,271	9.69	\$	351,465.99
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,271)	9.69	\$	351,465.99
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,067)	9.60	\$	480,552.58
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,167	9.51	\$	239,277.62
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235)	9.69	\$	2,277.15
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,817)	9.78	\$	17,768.92
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,037)	9.63	\$	9,984.84
29-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,809)	9.69	\$	27,219.21
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,871)	9.71	\$	348,181.75
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(306)	9.77	\$	2,991.12
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	491	9.53	\$	4,679.23
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	\$	-
29-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
29-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72,000	-	\$	-
29-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,000	-	\$	-
29-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	181,369	-	\$	-
29-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	335,010	-	\$	-
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	8.29	\$	1,782.35
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	8.29	\$	1,782.35
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,409	8.29	\$	301,830.61
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,409)	8.29	\$	301,830.61
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,980)	8.79	\$	34,984.20
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	9.69	\$	620.16
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	9.69	\$	620.16
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,424	9.00	\$	1,083,456.29
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,485	8.37	\$	20,810.90
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,260)	9.18	\$	75,847.33
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,531	9.49	\$	14,528.13
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(495)	9.24	\$	4,572.74
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,720)	8.29	\$	130,318.80
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,005)	8.34	\$	166,829.84
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	8.34	\$	1,542.61
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	8.34	\$	758.94
1-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,437	-	\$	-
1-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	74,417	-	\$	-
2-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,637	-	\$	-
2-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,308	-	\$	-
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,015	8.25	\$	57,839.89
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,632)	8.29	\$	113,009.28
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,300)	8.21	\$	232,285.30
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	8.25	\$	263.88
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,826)	8.34	\$	40,233.86
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,510	8.23	\$	45,366.49
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	8.22	\$	164,383.80
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(274)	8.27	\$	2,265.98
2-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(923)	-	\$	-
2-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600,000)	-	\$	-
2-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,000)	-	\$	-
2-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,357)	-	\$	-

TRADES FOR RELEVANT PERIOD						Appendix		
2-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,077)	-	\$	-	
2-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-	
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,405	8.66	\$	12,173.90	
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	602	8.70	\$	5,237.40	
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(602)	8.70	\$	5,237.40	
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,700	8.34	\$	89,249.99	
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,493)	8.65	\$	506,232.06	
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	930	8.73	\$	8,119.48	
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(684)	8.24	\$	5,636.16	
3-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000)	-	\$	-	
3-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,798)	-	\$	-	
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,150	9.16	\$	47,170.13	
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	8.70	\$	1,548.60	
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,582	9.13	\$	32,703.66	
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,582)	9.13	\$	32,703.66	
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	8.70	\$	435.00	
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	8.70	\$	435.00	
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	8.70	\$	8.70	
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	8.70	\$	8.70	
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,149	9.17	\$	38,047.50	
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,071)	9.22	\$	562,871.13	
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	484	9.16	\$	4,434.10	
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	9.14	\$	1,627.25	
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,871)	9.16	\$	90,442.27	
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,000	9.10	\$	318,594.19	
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,185)	9.13	\$	19,949.05	
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,822)	9.13	\$	16,634.86	
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(553)	9.00	\$	4,977.00	
4-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,000)	-	\$	-	
4-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-	
4-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(281)	-	\$	-	
4-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,900)	-	\$	-	
4-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,000)	-	\$	-	
4-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,273)	-	\$	-	
4-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,452)	-	\$	-	
4-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,257)	-	\$	-	
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	8.48	\$	305.28	
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	8.48	\$	305.28	
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	9.13	\$	1,871.65	
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	9.13	\$	182,600.00	
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,750)	8.75	\$	15,304.38	
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(660)	8.52	\$	5,621.80	
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	8.54	\$	1,605.75	
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,642	8.89	\$	67,947.24	
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,081)	8.88	\$	222,775.01	
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	8.74	\$	1,792.06	
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,068	8.50	\$	128,078.00	
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	9.13	\$	1,515.58	
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	9.13	\$	1,515.58	
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259	9.03	\$	2,338.77	
5-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	923	-	\$	-	
5-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,077	-	\$	-	
5-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,261	-	\$	-	
5-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,218	-	\$	-	
5-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,446	-	\$	-	
5-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	84,756	-	\$	-	
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	8.29	\$	920.19	
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,126)	8.29	\$	9,334.54	
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	8.48	\$	313.76	
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	8.48	\$	313.76	
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	8.48	\$	593.60	
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	8.48	\$	593.60	
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,125)	8.22	\$	231,165.79	
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	763	8.19	\$	6,252.09	
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	804	8.17	\$	6,568.42	
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(504)	8.24	\$	4,154.79	
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111,312	8.30	\$	923,514.03	
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	8.22	\$	912.91	
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,612)	8.20	\$	21,415.10	
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,545)	8.23	\$	53,896.37	
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,324)	8.18	\$	35,370.32	
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	8.40	\$	579.60	
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	16,607	-	\$	-	
8-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(696)	-	\$	-	
8-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500	-	\$	-	
8-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,500	-	\$	-	
8-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,600)	-	\$	-	
8-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-	
9-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	736	9.00	\$	6,624.00	
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,356	8.18	\$	35,632.08	
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,356)	8.18	\$	35,632.08	
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,200)	8.18	\$	42,536.00	
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	8.18	\$	1,856.86	
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,329)	8.18	\$	27,231.22	
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,027)	8.85	\$	79,916.17	
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,684)	8.97	\$	15,101.48	
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227	8.83	\$	2,004.60	
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,683)	8.94	\$	32,943.99	
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,186)	8.83	\$	893,373.72	
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,123	8.84	\$	18,766.46	
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,222	8.96	\$	19,904.71	
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(456)	8.97	\$	4,090.17	
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,012	8.35	\$	484,539.83	
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,200	8.85	\$	46,037.01	
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	8.11	\$	259.52	
9-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-	
9-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,400	-	\$	-	
9-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,742)	-	\$	-	
9-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,411	-	\$	-	
9-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,854)	-	\$	-	
9-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,439)	-	\$	-	
9-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,340)	-	\$	-	
10-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,500)	-	\$	-	
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	8.56	\$	188.32	
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	8.56	\$	188.32	
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,600)	9.00	\$	77,400.00	
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(460)	9.00	\$	4,140.00	
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(939)	9.00	\$	8,451.00	
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,568	8.56	\$	13,422.08	
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,568)	8.56	\$	13,422.08	
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	9.00	\$	918.00	

TRADES FOR RELEVANT PERIOD				Appendix			
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	9.00	\$	918.00
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,587	8.77	\$	680,572.68
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,354	8.57	\$	88,745.60
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,039)	8.69	\$	43,810.33
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,301)	8.76	\$	160,354.44
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	8.64	\$	984.96
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,427)	8.59	\$	390,110.31
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,600	8.70	\$	74,826.47
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	460	8.71	\$	4,008.31
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	8.63	\$	1,949.79
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,624)	8.56	\$	13,901.44
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	8.86	\$	903.72
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,323)	9.00	\$	29,907.00
10-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93)	-	\$	-
10-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,120)	-	\$	-
10-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	\$	-
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,296	8.87	\$	64,716.69
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	8.56	\$	1,386.72
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,468)	8.56	\$	38,246.08
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	8.84	\$	733.72
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	8.84	\$	733.72
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	8.56	\$	68.48
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	8.56	\$	68.48
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,986	9.16	\$	118,996.67
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,600)	8.87	\$	342,408.71
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,189)	8.93	\$	28,492.95
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	543	8.81	\$	4,783.48
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	8.97	\$	1,452.93
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,025	9.04	\$	786,336.23
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,149)	8.98	\$	46,223.14
11-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,346)	8.94	\$	12,033.24
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	8.94	\$	625.80
11-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,240)	-	\$	-
11-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,888	-	\$	-
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,914	8.46	\$	456,326.32
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,000)	8.47	\$	338,800.00
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(924)	8.45	\$	7,808.73
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,276)	8.45	\$	146,063.98
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,705	8.46	\$	107,484.88
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,507	8.31	\$	95,623.17
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	8.31	\$	623.25
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	8.31	\$	806.07
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,406)	8.31	\$	94,783.86
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	8.84	\$	1,334.84
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	8.31	\$	523.53
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293)	8.31	\$	2,434.83
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(418)	8.35	\$	3,490.12
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,330)	8.55	\$	11,364.89
12-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	59	8.31	\$	490.29
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,406	8.31	\$	94,783.86
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	8.31	\$	523.53
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	8.84	\$	1,334.84
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	293	8.31	\$	2,434.83
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,507)	8.31	\$	95,623.17
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	8.31	\$	806.07
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	8.31	\$	623.25
12-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$	-
12-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,580)	-	\$	-
12-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,967)	-	\$	-
12-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,254)	-	\$	-
12-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(59)	8.31	\$	490.29
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,958	8.67	\$	25,637.58
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	8.57	\$	891.28
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	8.57	\$	891.28
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	8.18	\$	4,090.00
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,017)	8.18	\$	32,859.06
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,139)	8.64	\$	312,329.14
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,045)	8.60	\$	26,186.39
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	8.61	\$	8,607.77
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,818)	8.61	\$	41,490.51
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,736	8.53	\$	65,968.07
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	8.62	\$	258.48
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	317	8.44	\$	2,675.48
15-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$	-
15-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(72)	-	\$	-
16-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,441)	8.54	\$	20,846.14
16-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,835)	8.54	\$	41,290.90
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,267	8.56	\$	79,293.70
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(448)	8.49	\$	3,805.48
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,875)	8.53	\$	67,182.53
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,585	8.50	\$	115,466.89
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,670)	8.59	\$	65,909.54
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	303	8.54	\$	2,587.62
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	8.54	\$	2,587.62
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	8.49	\$	373.56
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	8.51	\$	348.87
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	8.51	\$	25.53
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	8.46	\$	879.84
16-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,000	-	\$	-
16-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,560)	-	\$	-
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	467	8.23	\$	3,843.77
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	8.29	\$	522.27
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	8.29	\$	522.27
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	8.29	\$	522.27
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	8.29	\$	522.27
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	8.29	\$	522.27
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	8.29	\$	522.27
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,092	8.29	\$	9,052.68
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,092)	8.29	\$	9,052.68
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	8.54	\$	145.18
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	8.54	\$	145.18
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176,341	8.54	\$	1,505,952.14
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	8.29	\$	8,290.00
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	713	8.03	\$	5,728.50
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,245)	8.19	\$	26,581.12
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(725)	8.32	\$	6,034.24
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,695	8.02	\$	29,632.93
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380)	8.21	\$	3,120.13
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	8.29	\$	165,800.00
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,128)	8.29	\$	9,351.12
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	8.42	\$	858.84

TRADES FOR RELEVANT PERIOD				Appendix		
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	8.42	\$ 1,549.28
17-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,874)	-	\$ -
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	1,363	-	\$ -
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,269	7.97	\$ 42,017.59
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	7.83	\$ 446.31
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	7.83	\$ 446.31
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	401	7.88	\$ 3,161.04
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,983	7.91	\$ 276,582.70
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	8.29	\$ 1,392.72
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	8.29	\$ 1,392.72
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,468)	7.83	\$ 11,494.44
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	8.06	\$ 1,136.54
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	8.07	\$ 435.78
18-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	6,078	-	\$ -
18-Aug-22	J.P. MORGAN SECURITIES LLC	Equity	On Lend Return	(4,581)	-	\$ -
18-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	134,976	-	\$ -
18-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,553	-	\$ -
18-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,471	-	\$ -
18-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(557)	-	\$ -
18-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,000)	-	\$ -
18-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,460)	-	\$ -
18-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$ -
18-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,969	-	\$ -
Balance at end of relevant period				8,092.286		

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

Date:	22-Aug-2022
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	18-Aug-2022
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	<u>Settlement date</u> 11-Nov-2021 23-Nov-2021 08-Dec-2021 23-Dec-2021 24-Dec-2021 03-Mar-2022 12-Apr-2022 12-Jul-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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:	22-Aug-2022
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	18-Aug-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 15-Nov-2021 25-Nov-2021 03-Dec-2021 20-Jan-2022 24-Jan-2022 05-Apr-2022 11-Apr-2022 20-Apr-2022 12-May-2022 18-Aug-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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:	22-Aug-2022
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	18-Aug-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> 01-Aug-2022 02-Aug-2022 08-Aug-2022 10-Aug-2022 15-Aug-2022 16-Aug-2022 17-Aug-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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:	22-Aug-2022
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	18-Aug-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	<u>Settlement Date</u> 08-Aug-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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:	22-Aug-2022
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	18-Aug-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	<u>Settlement Date</u> 19-Jan-2022 16-May-2022 17-May-2022 27-May-2022 03-Jun-2022 06-Jun-2022 07-Jun-2022 08-Jun-2022 10-Jun-2022 17-Jun-2022 30-Jun-2022 04-Jul-2022 08-Jul-2022 29-Jul-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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:	22-Aug-2022
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	18-Aug-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<u>Settlement Date</u> 01-Apr-2022 04-Apr-2022 26-Apr-2022 27-Apr-2022 28-Apr-2022 09-May-2022 12-Jul-2022 15-Jul-2022 18-Jul-2022 27-Jul-2022 29-Jul-2022 22-Aug-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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:	22-Aug-2022
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	18-Aug-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 13-Jul-2022 28-Jul-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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:	22-Aug-2022
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	18-Aug-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> 26-Apr-2022 19-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:	22-Aug-2022
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	18-Aug-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	Settlement Date 22-Jul-2022 25-Jul-2022 26-Jul-2022 27-Jul-2022 28-Jul-2022 29-Jul-2022 02-Aug-2022 08-Aug-2022 09-Aug-2022 12-Aug-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Aug-2022
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	18-Aug-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> 25-Jan-2022 9-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:	22-Aug-2022
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	18-Aug-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 2-Sep-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:	22-Aug-2022
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	18-Aug-2022
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date</u> 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)(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:	22-Aug-2022
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	18-Aug-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> 20-May-2022 31-May-2022 19-Jul-2022 4-Aug-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:	22-Aug-2022
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	18-Aug-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> 2-Sep-2021 22-Sep-2021 6-Oct-2021 21-Dec-2021 12-Jan-2022 17-Jan-2022 18-Jan-2022 19-Jan-2022 21-Jan-2022 10-Feb-2022 11-Feb-2022 14-Feb-2022 22-Feb-2022 23-Feb-2022 24-Feb-2022 25-Feb-2022 30-Jun-2022
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:	22-Aug-2022
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	18-Aug-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> 31-Jan-2022 17-May-2022 12-Jul-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:	22-Aug-2022
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	18-Aug-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	Settlement Date 14-Jan-2022 9-Feb-2022 22-Mar-2022 17-May-2022 30-Jun-2022 4-Jul-2022 14-Jul-2022 22-Jul-2022 4-Aug-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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:	22-Aug-2022
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	18-Aug-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	<u>Settlement Date</u> 9-Feb-2022 27-Apr-2022 4-Jul-2022 15-Jul-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is 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:	22-Aug-2022
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	18-Aug-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Macquarie Bank Limited and J.P. Morgan Securities Australia Limited
Transfer date	<u>Settlement Date</u> 22-Sep-2021
Holder of voting rights	<p>Each Party undertakes that, where it holds Securities of the same description as any Securities borrowed by it or transferred to it by way of Collateral at a time when a right to vote arises in respect of such Securities, it will use its best endeavours to arrange for the voting rights attached to such Securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be) provided always that each Party shall use its best endeavours to notify the other of its instructions in writing no later than seven Business Days prior to the date upon which such votes are exercisable, or as otherwise agreed between the Parties, and that the Party concerned shall not be obliged so to exercise the votes in respect of the number of Securities greater than the number so lent or transferred to it. For the avoidance of doubt, the Parties agree that, subject as hereinbefore provided, any voting rights attaching to the relevant Securities, Equivalent Securities, Collateral and/or Equivalent Collateral shall be exercisable by the persons in whose name they are registered, or in the case of Securities, Equivalent Securities, collateral and/or Equivalent Collateral in bearer form by the persons by or on behalf of whom they are held, and not necessarily by the Borrower or the Lender (as the case may be).</p>
Are there any restriction on voting rights	Yes.
If yes, detail	As set forth in cell Holder of voting rights
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes.
If yes, detail	<p>Subject to the terms of the relevant Borrowing Request, the Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.</p>
Does the lender have the right to recall early?	Yes.

If yes, detail	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall as hereinafter provided redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	No exceptions.
Statement	

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

Date:	22-Aug-2022
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	18-Aug-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	<u>Settlement Date</u> 30-Jun-2022 1-Jul-2022 4-Jul-2022 5-Jul-2022 11-Jul-2022 12-Jul-2022 18-Jul-2022 26-Jul-2022 27-Jul-2022 28-Jul-2022 29-Jul-2022 8-Aug-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is 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.