

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme NEW HOPE CORP LTD

ACN/ARSN/ABN 38 010 653 844

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

There was a change in the interests of the substantial holder on 23/12/2022

The previous notice was given to the company on 18/11/2022

The previous notice was dated 16/11/2022

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	54,788,901	6.23%	45,990,934	5.21%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK,N.A	Securities on Loan as Agent Lender	See Appendix	182,641 (Ordinary)	182,641 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	7,392,520 (Ordinary)	7,392,520 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	26,101 (Ordinary)	26,101 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	3,956,636 (Ordinary)	3,956,636 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	23,446 (Ordinary)	23,446 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	5,328,450 (Ordinary)	5,328,450 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	416,644 (Ordinary)	416,644 (Ordinary)

See Appendix	J.P. MORGAN PRIME INC.	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	47,256 (Ordinary)	47,256 (Ordinary)
See Appendix	J.P. MORGAN MARKETS LTD	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	173 (Ordinary)	173 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	See Appendix	297,346 (Ordinary)	297,346 (Ordinary)

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
JPMORGAN CHASE BANK,N.A	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	Securities on Loan as Agent Lender	551,138 (Ordinary)	551,138 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	Purchase and sales of securities in its capacity as Principal/Proprietary	1 (Ordinary)	1 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	Holder of securities subject to an obligation to return under a securities lending agreement	503,706 (Ordinary)	503,706 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	323,802 (Ordinary)	323,802 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	65,238 (Ordinary)	65,238 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	Holder of securities subject to an obligation to return under a securities lending agreement	4,300,000 (Ordinary)	4,300,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	39,918,703 (Ordinary)	39,918,703 (Ordinary)
J.P. MORGAN MARKETS LTD	JPM Nominees Australia Pty Limited	J.P. MORGAN MARKETS LTD	Purchase and sales of securities in its capacity as Principal/Proprietary	190 (Ordinary)	190 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - London	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	297,346 (Ordinary)	297,346 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	30,810 (Ordinary)	30,810 (Ordinary)

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. Addresses

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

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

Signature

print name Vasim Pathan

capacity Compliance Officer

sign here



date 27/12/2022

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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.
 - (7) 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.
 - (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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TRADES FOR RELEVANT PERIOD						Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration
Balance at start of relevant period				54,788,901		
17-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(1,376)	-	-
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(1,144,908)	-	-
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(32)	-	-
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	5.54	465.36
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	5.54	465.36
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	5.49	285.48
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,441)	5.49	370,251.09
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,865	5.18	247,940.70
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,694)	5.18	267,774.92
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,687)	5.18	8,738.66
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,386	5.18	250,639.48
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,386)	5.18	250,639.48
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,612	5.25	18,970.95
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,799)	5.25	151,136.92
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,436	5.24	7,523.08
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,874	5.21	270,318.27
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,263	5.26	27,673.31
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,059)	5.38	27,217.42
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,697	5.24	265,679.30
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,852)	5.36	202,898.23
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,121	5.29	148,809.19
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,991	5.21	41,639.34
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,470)	5.46	177,281.46
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,000	5.26	110,540.75
17-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	-
17-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,000	-	-
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(425)	5.18	2,201.50
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	425	5.18	2,201.50
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	5.22	501.12
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,216)	5.28	22,260.48
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,745)	5.28	46,173.60
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	5.28	42.24
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	5.28	42.24
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,745	5.28	46,173.60
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	344	5.29	1,818.04
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,422	5.24	44,146.76
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(880)	5.26	4,628.80
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,432)	5.28	44,449.71
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,000	5.27	284,675.02
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	5.26	21,054.86
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,859	5.25	15,018.89
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,002	5.28	100,258.69
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,655	5.27	135,132.84
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,195	5.23	6,251.84
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,878)	5.28	46,887.67
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,000	5.27	94,860.75
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,065)	5.18	114,296.70
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	5.28	306.24
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	5.28	306.24
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	469	5.34	2,504.46
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(469)	5.34	2,504.46
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	501	5.30	2,655.30
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,184	5.37	6,372.20
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	519	5.37	2,788.22
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	613	5.38	3,297.94
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,361	5.38	82,642.18
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,482)	5.38	94,053.16
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,227	5.38	216,421.26
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,375)	5.38	7,397.50
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,375)	5.38	7,397.50
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,239	5.37	28,151.95
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,465	5.30	18,366.90
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,208	5.36	38,648.86
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,000	5.32	228,967.13
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,784	5.36	143,610.67
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,956	5.27	10,303.23
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,297	5.33	145,969.46
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,872)	5.29	126,253.47
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,641	5.38	57,248.58
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,532	5.39	51,393.70
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,353)	5.33	12,541.49
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,995	5.32	558,984.67
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,000	5.32	394,047.19
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,294)	5.38	6,961.72
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,352)	5.38	7,273.76
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,352	5.38	7,273.76
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,994)	5.25	62,968.50
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	5.38	1,587.10
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295	5.38	1,587.10
22-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	901,127	-	-
22-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(901,127)	-	-
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	5.38	16.14
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	5.38	16.14
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217)	5.45	1,182.65
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,452	5.77	164,168.04
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,197	5.77	226,166.69
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,384	5.77	140,695.68
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,645	5.75	153,328.44
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	5.70	17,105.20
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(809)	5.78	4,676.53
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	5.70	5,695.08
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,716	5.71	152,449.08
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,378	5.63	215,996.95
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,045	5.54	33,487.19
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,000	5.71	91,362.11
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,298	5.77	59,431.70
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,069)	5.76	57,987.44
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,469)	5.47	100,933.09
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,676	5.77	615,094.88
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,038	5.74	17,441.71
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,399	5.77	106,141.11
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,096	5.77	35,173.92
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,600)	5.38	417,488.00
23-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(80,000)	-	-
23-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(74,140)	-	-
23-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(480,746)	-	-
23-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,000)	-	-
23-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(75,515)	-	-
23-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(39,613)	-	-
23-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	-
23-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	-
23-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	-
23-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	-
23-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	-
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	5.77	1,748.31
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	303	5.77	1,748.31
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,174,570)	5.95	6,988,691.50
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,174,570	5.95	6,988,691.50
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,053	5.91	6,223.23
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	5.91	1,790.73
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,283)	5.93	102,488.19
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,686)	5.93	9,997.98
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,159)	5.93	6,872.87
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,376	5.93	37,809.68
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(10)	5.93	59.30
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	5.93	59.30
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,076	5.92	178,036.05
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,000	5.94	47,519.14

TRADES FOR RELEVANT PERIOD				Appendix			
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,778)	5.93	\$	10,536.55
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,755	5.91	\$	63,544.32
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,269	5.92	\$	60,771.55
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,000)	5.93	\$	195,854.54
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,470)	5.86	\$	120,014.18
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,587	5.93	\$	27,196.40
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,000)	5.94	\$	94,960.86
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,804)	5.91	\$	117,032.15
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,637	6.01	\$	118,011.99
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,678)	5.99	\$	171,821.91
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	569	5.93	\$	3,376.96
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,931	6.00	\$	113,580.40
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(381)	5.93	\$	2,259.33
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	381	5.93	\$	2,259.33
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	5.93	\$	498.12
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	5.93	\$	498.12
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,400)	5.77	\$	117,708.00
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	5.93	\$	47.44
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	5.93	\$	47.44
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(483)	6.00	\$	2,898.00
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,214)	5.41	\$	22,797.74
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,523	5.41	\$	159,719.43
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,845)	5.41	\$	42,441.45
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,322	5.41	\$	7,152.02
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,322)	5.41	\$	7,152.02
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,885)	6.02	\$	161,713.28
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,045	5.58	\$	161,564.71
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,450	5.93	\$	91,044.50
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,088)	5.40	\$	54,449.89
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,224	5.55	\$	73,344.69
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,362)	5.94	\$	180,453.36
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,716)	5.43	\$	161,476.42
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,972	5.72	\$	194,295.62
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,624)	5.93	\$	27,420.32
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,800)	5.93	\$	520,654.00
24-Nov-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	297,346	6.00	\$	1,784,284.14
25-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(46,574)	5.41	\$	252,158.34
25-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(161,080)	5.38	\$	866,834.30
25-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(24,864)	5.34	\$	132,867.40
25-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	47,988	-	\$	-
25-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
25-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,000	-	\$	-
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	18,895	-	\$	-
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	5.41	\$	898.06
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	5.41	\$	898.06
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	5.41	\$	227.22
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	5.41	\$	227.22
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,530	5.55	\$	8,491.50
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(2,108)	5.39	\$	11,262.12
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,207	5.39	\$	168,205.73
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	5.39	\$	80.85
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	5.39	\$	80.85
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,869	5.59	\$	71,967.62
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,000)	5.42	\$	233,020.40
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,869)	5.55	\$	71,407.73
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,000)	5.43	\$	130,000.00
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,573	5.32	\$	77,485.85
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,000)	5.42	\$	146,326.01
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,757	5.35	\$	25,435.65
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,838)	5.46	\$	610,398.27
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,300	5.34	\$	476,715.73
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,430)	5.36	\$	120,162.69
25-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,100	-	\$	-
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	5.39	\$	26.95
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	5.39	\$	26.95
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	5.41	\$	108.20
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,200)	5.68	\$	222,656.00
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(644)	5.69	\$	3,661.17
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,016	5.68	\$	90,895.96
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,723)	5.70	\$	152,927.33
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,962)	5.70	\$	33,954.93
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,611	5.58	\$	165,273.35
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,705	5.67	\$	38,037.07
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,471)	5.65	\$	336,193.55
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,532)	5.62	\$	76,026.75
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,004)	5.68	\$	340,543.82
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,479	5.63	\$	25,236.62
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,896	5.68	\$	283,409.28
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,186	5.68	\$	290,736.48
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,186)	5.68	\$	290,736.48
28-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,100)	-	\$	-
29-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	27,527	-	\$	-
29-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	65,473	-	\$	-
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	5.68	\$	28.40
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	5.68	\$	28.40
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,285	5.84	\$	7,504.40
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,694	5.57	\$	9,435.58
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,067	5.57	\$	72,783.19
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,756	5.57	\$	93,330.92
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,412	5.57	\$	7,864.84
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,412)	5.57	\$	7,864.84
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	5.57	\$	77.98
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	5.57	\$	77.98
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,093	5.63	\$	6,156.65
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,530)	5.60	\$	198,814.19
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,795)	5.56	\$	37,746.23
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,000)	5.62	\$	78,633.76
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,000)	5.61	\$	729,477.45
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,878)	5.88	\$	16,926.03
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,332)	5.76	\$	163,429.75
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,000)	5.61	\$	134,749.63
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,368	5.56	\$	13,166.08
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,628)	5.64	\$	20,452.47
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,953)	5.57	\$	66,578.21
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,612	5.57	\$	8,978.84
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,612)	5.57	\$	8,978.84
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,000)	5.68	\$	204,480.00
30-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,948	5.95	\$	35,390.60
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	5.57	\$	61.27
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	5.57	\$	61.27
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,301	5.95	\$	13,690.95
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,162	5.95	\$	227,063.90
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,305	5.71	\$	13,305.15
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,877)	5.95	\$	88,518.15
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(432)	5.95	\$	2,570.40
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	650	5.89	\$	3,831.10
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,864)	5.80	\$	80,426.94
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,000)	5.89	\$	82,434.90
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,316	5.91	\$	49,111.72
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,703	5.95	\$	16,070.02
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,340	5.89	\$	155,045.17
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,900)	5.89	\$	22,978.55
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119,305	5.95	\$	709,639.50
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	5.96	\$	17.88
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153,072	5.88	\$	900,613.65
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,864)	5.90	\$	40,519.28
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,803	5.92	\$	371,538.40
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	25,533	5.95	\$	157,871.35
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,978)	5.95	\$	41,519.10
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,078	5.95	\$	65,914.10
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,705)	5.95	\$	69,644.75

TRADES FOR RELEVANT PERIOD				Appendix			
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,705	5.95	\$	69,644.75
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,300)	5.57	\$	291,311.00
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,513)	5.57	\$	64,127.41
30-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,197	-	\$	-
1-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,030)	-	\$	-
1-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31,797)	-	\$	-
1-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(65,473)	-	\$	-
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(496)	6.00	\$	2,976.00
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,162)	5.88	\$	18,592.56
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	5.88	\$	241.08
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	5.88	\$	241.08
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,414	5.88	\$	84,754.32
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,136	5.88	\$	83,119.68
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,136)	5.88	\$	83,119.68
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,671	5.96	\$	9,956.92
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,437)	5.90	\$	598,175.81
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,081	5.88	\$	188,700.79
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,655	5.85	\$	21,391.89
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,966)	5.88	\$	46,853.33
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,000)	5.88	\$	258,733.07
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,144	5.92	\$	374,027.04
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,175)	5.84	\$	269,885.58
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,020)	5.87	\$	276,203.76
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,900)	5.95	\$	47,005.00
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,945)	5.95	\$	237,672.75
2-Dec-22	J.P. MORGAN MARKETS LTD	Equity	Sell	(173)	5.72	\$	989.56
2-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,527)	-	\$	-
2-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(47,988)	-	\$	-
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	5.88	\$	411.60
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	5.88	\$	411.60
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	5.75	\$	212.75
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249)	5.76	\$	1,434.24
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,860	5.74	\$	96,776.40
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,151)	5.88	\$	247,847.88
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,492	5.74	\$	31,524.08
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,510)	5.74	\$	31,627.40
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,510	5.74	\$	31,627.40
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,885	5.74	\$	62,479.90
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,885)	5.74	\$	62,479.90
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,951	5.74	\$	326,898.74
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	5.74	\$	1,165.22
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	5.74	\$	1,165.22
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,320	5.74	\$	13,319.04
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,856)	5.73	\$	27,844.76
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,000	5.75	\$	45,968.25
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,832)	5.73	\$	16,241.17
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,406	5.74	\$	42,520.14
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	5.74	\$	969.22
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,803)	5.74	\$	39,247.99
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,563	5.75	\$	123,959.09
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,680)	5.74	\$	170,448.68
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169	5.74	\$	970.06
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	5.74	\$	970.06
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	5.74	\$	241.08
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	5.74	\$	241.08
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,900)	5.74	\$	218,282.00
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,178)	5.88	\$	136,286.64
5-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,000)	-	\$	-
5-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	5.74	\$	91.84
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	5.74	\$	91.84
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	5.80	\$	939.60
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,108)	5.74	\$	11,910.20
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	5.78	\$	340.95
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	5.62	\$	33,710.02
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,498	5.60	\$	53,157.65
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	5.85	\$	345.15
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,943)	5.71	\$	22,521.77
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,144	5.65	\$	6,467.49
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.74	\$	5.64
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,905	5.66	\$	27,785.41
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	5.55	\$	410.72
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,000)	5.68	\$	244,240.00
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,850)	5.68	\$	141,148.00
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	5.65	\$	96.05
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	5.65	\$	96.05
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	5.68	\$	96.36
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,539	5.77	\$	60,810.03
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,710	5.77	\$	102,186.70
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,735	5.77	\$	102,330.95
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,735)	5.77	\$	102,330.95
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,426	5.77	\$	37,075.76
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	5,000	5.76	\$	28,818.09
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	5.77	\$	922.91
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,811	5.76	\$	27,732.47
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,552)	5.75	\$	8,954.85
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,689	5.77	\$	15,523.07
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(435)	5.76	\$	2,505.60
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,126)	5.76	\$	46,811.27
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,134	5.77	\$	133,491.88
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,286	5.77	\$	53,622.37
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	5.75	\$	1,551.29
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,430	5.65	\$	47,629.50
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	5.77	\$	248.11
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	5.77	\$	248.11
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,600)	5.65	\$	212,440.00
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,250,000)	-	\$	-
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(3,000,000)	-	\$	-
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,554	5.77	\$	251,306.58
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,107	5.77	\$	12,157.39
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(334)	5.77	\$	1,927.18
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	334	5.77	\$	1,927.18
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.79	\$	5.79
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	5.79	\$	2,032.29
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,342	5.79	\$	54,090.18
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,183	5.77	\$	134,236.57
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112,666	5.79	\$	652,336.14
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	784	5.79	\$	4,539.36
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,581)	5.77	\$	291,852.37
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,000	5.77	\$	69,235.22
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,025)	5.77	\$	75,163.68
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,977	5.79	\$	92,506.83
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,952)	5.74	\$	493,427.29
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,699)	5.76	\$	130,724.34
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,490	5.79	\$	25,978.12
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,227	5.76	\$	35,857.41
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,035	5.79	\$	5,991.39
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,428)	5.77	\$	83,194.03
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,413	5.76	\$	19,673.49
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,500)	5.77	\$	256,765.00
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,317)	5.77	\$	24,909.09
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,603	5.79	\$	669,341.37
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,603)	5.79	\$	669,341.37
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,295)	5.79	\$	13,288.05
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,417	5.79	\$	181,904.43
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(370)	5.79	\$	2,142.30
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	370	5.79	\$	2,142.30
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,990)	5.79	\$	34,682.10
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,990	5.79	\$	34,682.10
7-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,925)	-	\$	-
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,078	5.62	\$	39,742.97

TRADES FOR RELEVANT PERIOD				Appendix			
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,078)	5.62	\$	39,742.97
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,078	5.62	\$	39,778.36
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,078)	5.62	\$	39,778.36
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,078)	5.63	\$	39,849.14
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,078	5.63	\$	39,849.14
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,247	5.67	\$	12,628.14
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	5.62	\$	314.72
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337	5.60	\$	1,887.20
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337)	5.60	\$	1,887.20
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337)	5.59	\$	1,883.83
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337	5.59	\$	1,883.83
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(253)	5.59	\$	1,414.71
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,660)	5.67	\$	31,591.70
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(454)	5.60	\$	2,540.13
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,215	5.64	\$	23,772.60
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,963	5.64	\$	39,271.32
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	5.64	\$	456.84
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	5.64	\$	456.84
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	5.64	\$	112,800.00
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,596)	5.65	\$	127,757.60
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(274)	5.64	\$	1,545.36
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	5.67	\$	985.98
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,178	5.66	\$	142,394.08
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,041	5.65	\$	34,148.00
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	5.64	\$	33,857.42
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,548	5.65	\$	59,574.61
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,667	5.64	\$	9,399.16
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	5.67	\$	985.18
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,682)	5.66	\$	32,146.30
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,900)	5.79	\$	248,391.00
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,521)	5.79	\$	31,966.59
8-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	5.64	\$	631.68
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,710	5.79	\$	334,140.90
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,151)	5.64	\$	237,731.64
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,000	5.77	\$	496,254.74
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,000	5.77	\$	317,457.75
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134,243	5.80	\$	778,790.76
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,083	5.80	\$	185,993.43
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,244)	5.80	\$	36,186.33
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,220)	5.80	\$	12,871.51
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,186	5.80	\$	93,819.40
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	5.77	\$	173,113.59
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,161)	5.79	\$	139,958.15
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,988	5.79	\$	40,477.50
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	5.64	\$	174.84
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	5.64	\$	174.84
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,608)	5.64	\$	54,189.12
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,823)	5.64	\$	10,292.72
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,461	5.79	\$	141,629.19
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,481	5.79	\$	332,814.99
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,481)	5.79	\$	332,814.99
12-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,401)	-	\$	-
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	5.70	\$	1,293.90
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	5.73	\$	286.49
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,236)	5.70	\$	138,387.56
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,319	5.70	\$	36,018.30
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,060	5.79	\$	17,702.10
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,256	5.77	\$	13,005.84
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,984	5.79	\$	17,262.44
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,961	5.70	\$	102,287.90
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	5.81	\$	545.67
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,694	5.79	\$	15,569.27
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,558	5.72	\$	14,618.97
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,385	5.74	\$	19,412.98
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	5.73	\$	240.72
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,241	5.73	\$	52,950.93
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,000	5.74	\$	183,698.56
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,840)	5.75	\$	39,305.29
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,040	5.74	\$	28,928.66
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,267)	5.71	\$	58,632.06
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,000	5.74	\$	269,828.22
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,494	5.74	\$	14,311.12
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,999	5.75	\$	34,506.63
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,000	5.74	\$	126,318.48
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(641)	5.73	\$	3,673.04
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,900)	5.65	\$	185,885.00
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	5.79	\$	231.60
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	5.79	\$	231.60
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	5.79	\$	243.18
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	5.79	\$	243.18
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(301)	5.74	\$	1,726.24
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(503)	5.74	\$	2,884.71
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	754	5.74	\$	4,254.19
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,505	5.71	\$	20,013.55
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,269	5.71	\$	30,085.99
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	5.71	\$	1,044.93
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	5.71	\$	1,044.93
13-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	260,615	-	\$	-
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	5.74	\$	637.14
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,373)	5.74	\$	82,501.02
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,684)	5.74	\$	84,286.16
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,622	5.74	\$	101,150.28
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,899	5.74	\$	85,531.36
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(909)	5.78	\$	5,250.66
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,570	5.74	\$	72,162.71
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,883)	5.77	\$	97,493.35
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	5.74	\$	11,481.53
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,298	5.73	\$	13,172.66
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	5.74	\$	28,675.14
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,897	5.75	\$	39,670.32
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,241)	5.70	\$	52,673.70
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,000	5.74	\$	183,657.79
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,785)	5.72	\$	10,217.87
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,000)	5.71	\$	97,070.00
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,155)	5.71	\$	18,015.05
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	5.71	\$	11.42
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	5.71	\$	11.42
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,800)	5.74	\$	44,772.00
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,270	5.74	\$	30,249.80
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,839)	5.74	\$	22,035.86
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,072	5.74	\$	195,573.28
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(34,072)	5.74	\$	195,573.28
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	5.74	\$	482.16
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	5.74	\$	482.16
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,824	5.75	\$	90,951.98
13-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,280)	-	\$	-
14-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,316)	5.80	\$	30,832.80
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	87,853	-	\$	-
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	5.78	\$	236.98
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	893	5.78	\$	5,161.54
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	331	5.78	\$	1,913.18
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,899	5.75	\$	10,924.47
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	514	5.76	\$	2,959.95
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,074	5.95	\$	143,119.93
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(253)	5.91	\$	1,495.50
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(705)	5.92	\$	4,170.08
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188)	5.91	\$	992.88
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,965	5.80	\$	28,797.00
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,680	5.80	\$	44,544.00
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,076)	5.74	\$	120,976.24

TRADES FOR RELEVANT PERIOD				Appendix			
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,900)	5.74	\$	97,006.00
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,000)	5.84	\$	99,265.58
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,148)	5.81	\$	82,262.98
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,875	5.90	\$	129,062.50
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,284)	5.83	\$	24,975.27
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(901)	5.80	\$	5,260.06
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,363	5.79	\$	42,640.18
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,811	5.76	\$	27,694.48
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	5.80	\$	359.29
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,031	5.85	\$	17,735.42
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,278)	5.92	\$	31,229.14
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,000)	5.84	\$	169,350.11
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,909)	5.85	\$	81,429.29
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,000	5.84	\$	75,920.87
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	5.74	\$	200.90
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	5.74	\$	200.90
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	558	5.76	\$	3,214.08
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(558)	5.76	\$	3,214.08
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	663	5.94	\$	3,938.22
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	686	5.92	\$	4,057.69
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	391	5.91	\$	2,310.81
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(391)	5.91	\$	2,310.81
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,558	5.92	\$	168,920.57
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	5.92	\$	993.72
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	5.92	\$	993.72
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,334	5.80	\$	303,537.20
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,036)	5.80	\$	17,608.80
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(437)	5.80	\$	2,534.60
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	437	5.80	\$	2,534.60
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	5.80	\$	266.80
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	5.80	\$	266.80
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	5.80	\$	266.80
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	5.80	\$	266.80
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,076)	5.74	\$	120,976.24
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,378)	5.74	\$	604,869.72
14-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,532)	-	\$	-
14-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,550)	-	\$	-
15-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(141)	6.07	\$	855.87
15-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	37,727	-	\$	-
15-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-
15-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,576)	5.92	\$	27,089.92
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,659)	5.92	\$	145,981.28
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(496)	5.92	\$	2,936.32
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,441	6.07	\$	287,764.68
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	6.05	\$	18,150.47
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,171)	6.01	\$	103,146.73
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,000)	6.07	\$	54,611.37
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(547)	6.05	\$	3,298.42
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,928	6.05	\$	144,671.08
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	937	6.08	\$	5,699.26
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,284	6.09	\$	74,845.15
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	5.80	\$	75.40
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	5.80	\$	75.40
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.10	\$	6.10
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.10	\$	6.10
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,162	6.07	\$	19,193.34
15-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(750)	-	\$	-
16-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	700	6.24	\$	4,368.00
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	6.12	\$	1,235.23
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,594	6.24	\$	22,426.56
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,063	6.24	\$	112,659.67
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,241)	6.24	\$	263,593.84
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,537)	6.24	\$	90,710.88
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	6.24	\$	24,940.52
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,498	6.30	\$	318,074.53
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,984)	6.23	\$	62,171.34
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,000)	6.23	\$	56,112.72
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	6.24	\$	18,709.03
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,451	6.24	\$	140,278.65
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,584)	6.16	\$	59,070.83
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,068	6.25	\$	6,670.17
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,699	6.24	\$	690,761.76
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,014)	6.29	\$	18,959.43
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,838	6.28	\$	11,545.06
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	428	6.07	\$	2,597.96
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(428)	6.07	\$	2,597.96
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	6.10	\$	1,299.30
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	6.10	\$	1,299.30
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,538	6.24	\$	84,477.12
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	6.24	\$	811.20
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	6.24	\$	811.20
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,220)	6.07	\$	62,035.40
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,700)	6.07	\$	101,369.00
16-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$	-
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,122)	6.30	\$	13,368.60
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,669)	6.35	\$	112,119.31
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,860	6.43	\$	134,230.93
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,376	6.41	\$	8,821.03
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,695	6.41	\$	183,834.83
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(952)	6.41	\$	6,130.42
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,847	6.44	\$	121,364.01
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,939	6.48	\$	194,043.94
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,771)	6.44	\$	153,129.95
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,000	6.41	\$	230,841.90
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,225	6.24	\$	119,964.00
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,225)	6.24	\$	119,964.00
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,485)	5.71	\$	82,709.35
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,369)	5.71	\$	93,466.99
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,299	6.44	\$	66,284.68
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	6.49	\$	77.88
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	6.49	\$	629.53
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	6.49	\$	629.53
19-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300)	-	\$	-
20-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Shares received upon Bond Conversion	232,517	-	\$	-
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	6.47	\$	860.51
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,892	6.37	\$	12,052.04
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,923	6.37	\$	101,429.51
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,613	6.45	\$	36,217.33
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,169	6.39	\$	122,461.27
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,600	6.48	\$	94,609.99
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,731)	6.41	\$	11,091.98
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,255)	6.54	\$	151,975.40
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,262	6.50	\$	391,766.76
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	6.48	\$	64,847.50
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,832	6.51	\$	24,964.59
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,556)	6.44	\$	583,148.13
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	619	6.57	\$	4,066.83
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	6.50	\$	12,996.39
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	6.43	\$	12.86
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	6.49	\$	25,943.70
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	6.49	\$	233.64
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	6.49	\$	233.64
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	395	6.37	\$	2,516.15
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	384	6.37	\$	2,446.08
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(384)	6.37	\$	2,446.08
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,300)	6.37	\$	33,761.00
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(808)	6.37	\$	5,146.96
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	808	6.37	\$	5,146.96
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,110	6.37	\$	153,580.70
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	6.37	\$	1,719.90

TRADES FOR RELEVANT PERIOD				Appendix			
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	6.37	\$	1,719.90
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	6.37	\$	573.30
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	6.37	\$	573.30
20-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,468)	-	\$	-
20-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,976)	-	\$	-
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	891	6.51	\$	5,800.41
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,800	6.52	\$	31,307.01
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,815)	6.53	\$	116,331.95
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,604)	6.37	\$	35,697.48
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,055	6.52	\$	65,531.65
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,030	6.52	\$	150,106.85
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,626)	6.42	\$	190,340.53
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,007	6.46	\$	12,924.58
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,011	6.44	\$	90,164.37
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,431	6.45	\$	54,401.99
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,367	6.47	\$	41,217.18
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,755	6.45	\$	24,229.69
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	6.61	\$	2,974.50
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	6.37	\$	261.17
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	6.37	\$	261.17
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	512	6.61	\$	3,384.32
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,334	6.61	\$	15,427.74
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	6.54	\$	52.32
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	6.54	\$	52.32
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,175)	6.42	\$	199,987.63
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	6.43	\$	192.90
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	6.43	\$	192.90
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	6.53	\$	45.71
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,850	6.53	\$	57,790.50
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	6.53	\$	796.66
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	6.53	\$	796.66
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,759	6.42	\$	24,150.17
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	6.53	\$	91.42
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	6.53	\$	91.42
21-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24)	-	\$	-
21-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,699)	-	\$	-
22-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,156)	6.59	\$	33,955.52
22-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20,632)	6.57	\$	135,637.80
22-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,655)	6.53	\$	10,807.15
22-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(185,000)	-	\$	-
22-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,970)	-	\$	-
22-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
22-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-
22-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-
22-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(241,513)	-	\$	-
22-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(519,279)	-	\$	-
22-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(251,829)	-	\$	-
22-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(446,364)	-	\$	-
22-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,727)	-	\$	-
22-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(900,000)	-	\$	-
22-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(87,853)	-	\$	-
22-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	\$	-
22-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(800,000)	-	\$	-
22-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	\$	-
22-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	\$	-
22-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(260,615)	-	\$	-
22-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(901,122)	-	\$	-
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(527)	6.60	\$	3,478.20
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(904)	6.53	\$	5,903.12
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,571	6.53	\$	49,438.63
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,111	6.53	\$	7,254.83
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,369	6.53	\$	74,239.57
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,324	6.59	\$	34,831.02
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,000)	6.57	\$	289,251.51
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,000)	6.57	\$	210,362.40
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,373	6.59	\$	55,151.35
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,990)	6.54	\$	19,544.40
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,223	6.54	\$	119,154.55
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,000)	6.57	\$	144,640.34
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,815)	6.59	\$	18,556.28
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,794)	6.51	\$	50,713.12
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,748	6.69	\$	125,424.12
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,748)	6.60	\$	123,700.52
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	6.53	\$	1,070.92
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	6.53	\$	1,070.92
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314	6.53	\$	2,050.42
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(314)	6.53	\$	2,050.42
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	904	6.53	\$	5,903.12
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,204)	6.53	\$	20,922.12
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,115	6.53	\$	255,420.95
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,114	6.53	\$	7,274.42
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(468)	6.53	\$	3,056.04
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	468	6.53	\$	3,056.04
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	6.53	\$	293.85
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	6.53	\$	293.85
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,631	6.53	\$	49,830.43
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,631)	6.53	\$	49,830.43
22-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	21,804	-	\$	-
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(78,450)	-	\$	-
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(18,895)	-	\$	-
22-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,944	-	\$	-
22-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,697	-	\$	-
22-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	111,307	-	\$	-
23-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	On-Lend Return	(47,256)	-	\$	-
23-Dec-22	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(23,446)	-	\$	-
23-Dec-22	J.P. MORGAN SECURITIES LLC	Equity	Borrow	3,956,636	-	\$	-
23-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	47	6.58	\$	309.03
23-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,481	6.57	\$	9,727.60
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(646)	6.50	\$	4,199.00
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	6.53	\$	1,260.29
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	6.53	\$	1,260.29
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,452)	6.55	\$	29,160.60
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	6.57	\$	13,134.01
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,100	6.59	\$	46,775.30
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	6.57	\$	131,337.44
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,170	6.53	\$	79,503.01
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,112)	6.57	\$	33,602.98
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,449)	6.60	\$	49,143.85
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,174)	6.60	\$	86,948.40
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,176	6.53	\$	40,303.11
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,174	6.61	\$	87,080.14
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	887	6.55	\$	5,809.85
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(887)	6.53	\$	5,809.85
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,480	6.55	\$	62,094.00
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,180)	6.55	\$	7,729.00
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,180	6.55	\$	7,729.00
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	510	6.55	\$	3,340.50
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	6.55	\$	399.55
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	6.55	\$	399.55
Balance at end of relevant period				45,990,934			

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

Date:	27-Dec-2022
Company's name:	NEW HOPE CORP LTD
ISIN:	AU000000NHC7
Date of change of relevant interests:	23-Dec-2022
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Inc. ("Borrower")
Transfer date	<u>Settlement date</u> 16-Aug-2022 29-Sep-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 as per the rights of the borrower as stated in the MSLA.
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:	27-Dec-2022
Company's name:	NEW HOPE CORP LTD
ISIN:	AU000000NHC7
Date of change of relevant interests:	23-Dec-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	<u>Settlement Date</u> 26-Oct-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	27-Dec-2022
Company's name:	NEW HOPE CORP LTD
ISIN:	AU000000NHC7
Date of change of relevant interests:	23-Dec-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> 02-Dec-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:	27-Dec-2022
Company's name:	NEW HOPE CORP LTD
ISIN:	AU000000NHC7
Date of change of relevant interests:	23-Dec-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	Settlement Date 28-Dec-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:	27-Dec-2022
Company's name:	NEW HOPE CORP LTD
ISIN:	AU000000NHC7
Date of change of relevant interests:	23-Dec-2022
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Nomura Securities International, Inc. ("Borrower")
Transfer date	<u>Settlement date</u> 18-Nov-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
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:	27-Dec-2022
Company's name:	NEW HOPE CORP LTD
ISIN:	AU000000NHC7
Date of change of relevant interests:	23-Dec-2022
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities, NATIONAL FINANCIAL SERVICES LLC - AS AGENT and NORTHERN TRUST (As Agent) (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<u>Settlement Date</u> 20-Dec-2022 22-Dec-2022
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	27-Dec-2022
Company's name:	NEW HOPE CORP LTD
ISIN:	AU000000NHC7
Date of change of relevant interests:	23-Dec-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> 26-Sep-2022 28-Sep-2022 23-Dec-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.