

Form 603

Corporations Act 2001 Section
671B

Notice of initial substantial holder

To Company Name/Scheme IPH LTD
ACN/ARSN/ABN 49 169 015 838

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 22/02/2023

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	15,968,977	15,968,977	7.08%

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	175,751 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Purchase and sales of securities in its capacity as Principal/Proprietary	40 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	In its capacity as investment manager or in various other related capacities	33,105 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	5,988,986 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	87,719 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	599,475 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	9,068,000 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	15,901 (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	175,751 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	40 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	HSBC International Trustee Limited - Hong Kong	Various Clients and Custodians	33,105 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	5,988,986 (Ordinary)

J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	87,719 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	599,475 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	9,068,000 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	State Street Global Markets Llc	Various Clients and Custodians	15,901 (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.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Subsidiary of JPMorgan Chase & Co.


7. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES 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 INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	19 & 20/F, Chater House, 8 Connaught Road Central, Hong Kong, Hong Kong

Signature

print name Vasim Pathan Capacity Compliance Officer

sign here  date 24/02/2023

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.
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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				1,152,842				
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(14,444)	-	\$ -		
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(482,463)	-	\$ -		
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	9.61	\$ 922.56		
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	9.61	\$ 922.56		
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,190)	9.59	\$ 21,002.10		
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(18)	9.59	\$ 153.44		
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	9.59	\$ 153.44		
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	9.82	\$ 1,001.64		
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,954)	9.62	\$ 134,299.88		
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	9.62	\$ 163.54		
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,446	9.58	\$ 33,026.66		
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,293	9.61	\$ 31,660.67		
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(665)	9.60	\$ 6,381.42		
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,162	9.60	\$ 11,159.68		
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,884	9.61	\$ 133,372.70		
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	9.61	\$ 913.07		
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	9.82	\$ 1,649.76		
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	738	9.82	\$ 7,247.16		
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,388)	9.59	\$ 70,850.92		
24-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,301	-	\$ -		
24-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -		
24-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,301)	-	\$ -		
24-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$ -		
24-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,182)	-	\$ -		
24-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,182	-	\$ -		
25-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(875)	9.67	\$ 8,461.25		
25-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9)	9.67	\$ 88.35		
25-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	9.67	\$ 48.35		
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	9.59	\$ 489.09		
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	9.59	\$ 489.09		
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	9.69	\$ 1,463.19		
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,846	9.67	\$ 17,850.82		
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,179	9.67	\$ 98,430.93		
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,847)	9.67	\$ 17,860.49		
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	9.67	\$ 1,992.02		
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206	9.67	\$ 1,992.02		
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,061	9.68	\$ 165,151.08		
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	692	9.69	\$ 6,704.12		
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,696	9.68	\$ 461,898.80		
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	411	9.64	\$ 3,962.04		
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	9.67	\$ 241.74		
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,586	9.65	\$ 131,101.98		
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,603)	9.68	\$ 170,373.73		
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(573)	9.68	\$ 5,544.57		
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	9.77	\$ 947.21		
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,371	9.77	\$ 32,918.02		
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	9.59	\$ 163.03		
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(939)	9.59	\$ 9,005.01		
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	9.59	\$ 498.68		
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	9.71	\$ 339.85		
25-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$ -		
25-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,010)	-	\$ -		
26-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,449)	9.69	\$ 23,718.70		
26-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,470)	9.67	\$ 91,620.78		
26-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,453)	9.69	\$ 101,275.03		
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	9.67	\$ 135.38		
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	9.67	\$ 135.38		
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,468	9.67	\$ 178,585.56		
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(343)	9.62	\$ 3,300.40		
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,928	9.69	\$ 125,272.32		
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,150	9.69	\$ 30,523.50		
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,109)	9.69	\$ 10,746.21		
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(841)	9.68	\$ 8,139.22		
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,220	9.69	\$ 118,416.28		
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	9.67	\$ 1,266.26		
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(552)	9.69	\$ 5,348.45		
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,646	9.68	\$ 54,648.65		
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(809)	9.71	\$ 7,851.48		
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,770	9.68	\$ 94,617.27		
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,782	9.68	\$ 17,250.92		
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(411)	9.67	\$ 3,974.37		
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	9.69	\$ 1,463.19		
26-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$ -		
26-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,422)	-	\$ -		
26-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,500	-	\$ -		
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	9.69	\$ 2,122.11		
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	9.69	\$ 2,122.11		
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,444	9.71	\$ 140,251.24		
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	9.72	\$ 1,146.37		
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	9.71	\$ 980.71		
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,172	9.71	\$ 341,520.12		
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,954)	9.69	\$ 28,627.94		
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,199	9.71	\$ 341,782.29		
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,199)	9.71	\$ 341,782.29		
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	9.66	\$ 135.24		
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,128	9.69	\$ 10,931.89		
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,225	9.72	\$ 11,902.77		
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,781	9.70	\$ 114,330.87		
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,055)	9.69	\$ 39,296.72		
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,275	9.70	\$ 31,778.74		
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,091	9.71	\$ 107,693.61		
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	9.71	\$ 1,796.35		
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	9.69	\$ 135.66		
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(361)	9.71	\$ 3,505.31		
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	361	9.71	\$ 3,505.31		
27-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,671	-	\$ -		
27-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,329	-	\$ -		
27-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,510)	-	\$ -		
27-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,598	-	\$ -		
27-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,598)	-	\$ -		
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,477	9.70	\$ 14,326.90		
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	9.71	\$ 708.77		
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	9.72	\$ 2,536.03		
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,253)	9.73	\$ 51,137.52		
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,157	9.67	\$ 20,861.43		
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	869	9.74	\$ 8,468.02		
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,664	9.69	\$ 54,874.18		
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,977	9.70	\$ 67,691.25		
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,385	9.70	\$ 23,143.56		
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,465	9.72	\$ 14,245.36		
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,312	9.74	\$ 22,514.72		
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,743	9.69	\$ 36,286.14		
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(869)	9.71	\$ 8,437.99		
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,100	9.73	\$ 10,699.92		
28-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,200)	-	\$ -		
28-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,920)	-	\$ -		
28-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,720)	-	\$ -		
31-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,107	9.94	\$ 11,003.58		
31-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(55)	9.94	\$ 546.70		
31-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	55	9.94	\$ 546.70		
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	9.70	\$ 213.40		
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	9.70	\$ 213.40		
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	9.96	\$ 388.44		
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,595	9.94	\$ 115,267.09		

TRADES FOR RELEVANT PERIOD								Appendix
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,263	9.94	\$	52,314.44	
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,027	9.94	\$	318,348.38	
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,551	9.94	\$	55,176.94	
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,551)	9.94	\$	55,176.94	
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,462)	9.94	\$	14,532.28	
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,600)	9.94	\$	35,784.00	
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	718	9.92	\$	7,120.84	
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	9.90	\$	59.42	
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,756)	9.90	\$	17,381.88	
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,142)	9.92	\$	11,324.92	
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,106	9.89	\$	10,932.81	
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	367	9.94	\$	3,647.98	
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	9.91	\$	1,338.44	
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	467	9.94	\$	4,641.98	
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(467)	9.94	\$	4,641.98	
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,132)	9.70	\$	137,080.40	
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	9.59	\$	1,294.65	
31-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Buy	3	9.94	\$	29.82	
31-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,671)	-	\$	-	
31-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,768)	-	\$	-	
31-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(900)	-	\$	-	
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	9.94	\$	596.40	
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	9.94	\$	596.40	
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	9.95	\$	159.20	
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	396	9.97	\$	3,948.12	
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,354)	10.03	\$	13,580.62	
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	10.03	\$	1,664.98	
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,468)	9.94	\$	183,571.92	
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	9.96	\$	328.68	
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(372)	9.97	\$	3,709.71	
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	9.99	\$	69.91	
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	10.04	\$	1,134.42	
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	351	10.04	\$	3,522.86	
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,558	10.01	\$	15,599.08	
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,080)	10.08	\$	111,686.40	
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,983	10.08	\$	302,228.64	
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	10.08	\$	2,147.04	
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	10.08	\$	2,147.04	
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	10.08	\$	927.44	
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	10.08	\$	927.44	
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(871)	10.06	\$	8,758.26	
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,723	9.99	\$	27,203.39	
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,219	10.04	\$	12,236.32	
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,739)	10.03	\$	27,467.97	
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,615)	10.02	\$	26,201.95	
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	10.03	\$	5,015.31	
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(367)	9.94	\$	3,647.98	
1-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,851)	-	\$	-	
1-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,785)	-	\$	-	
1-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(837)	-	\$	-	
1-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,400)	-	\$	-	
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	10.08	\$	201.60	
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	10.08	\$	322.56	
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	10.08	\$	322.56	
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	10.01	\$	1,321.32	
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,822)	9.99	\$	38,181.78	
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,718)	9.99	\$	17,162.82	
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	9.99	\$	289.71	
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	9.99	\$	289.71	
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,304	10.00	\$	23,034.31	
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,549)	9.98	\$	105,329.38	
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,362)	9.98	\$	13,596.58	
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,791	9.96	\$	17,846.03	
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	940	9.98	\$	9,382.02	
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,336)	10.08	\$	53,786.88	
3-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(42,538)	-	\$	-	
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	9.99	\$	109.89	
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	9.99	\$	109.89	
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	9.80	\$	176.40	
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	9.77	\$	449.19	
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,759)	9.75	\$	104,885.93	
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,083	9.74	\$	10,546.35	
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,395	9.74	\$	130,529.63	
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248	9.73	\$	2,413.84	
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,063	9.75	\$	49,362.98	
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,856)	9.73	\$	18,058.88	
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,284)	9.74	\$	70,968.11	
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(508)	9.74	\$	4,945.71	
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,095)	9.73	\$	214,984.35	
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,586)	9.73	\$	25,161.78	
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(508)	9.99	\$	5,074.92	
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(406)	9.73	\$	3,950.38	
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	406	9.73	\$	3,950.38	
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	9.61	\$	1,403.06	
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(406)	9.67	\$	3,925.90	
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	9.61	\$	1,403.66	
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,604)	9.62	\$	92,416.37	
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,140)	9.62	\$	49,446.80	
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	9.62	\$	413.66	
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	9.62	\$	413.66	
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,386	9.58	\$	13,278.49	
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,738	9.59	\$	83,770.70	
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	9.56	\$	124.28	
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,469)	9.60	\$	177,392.94	
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,137)	9.61	\$	10,925.28	
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,829	9.60	\$	113,567.83	
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,541	9.62	\$	24,444.42	
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,681	9.62	\$	35,402.70	
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	9.73	\$	126.49	
4-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,793)	-	\$	-	
4-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(724)	-	\$	-	
7-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	453	9.63	\$	4,362.39	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	9.62	\$	125.06	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	9.62	\$	125.06	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,612)	9.63	\$	15,521.88	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,563	9.63	\$	34,311.69	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,133)	9.63	\$	20,540.79	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,133	9.63	\$	20,540.79	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,902	9.62	\$	56,773.84	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,384	9.61	\$	13,301.37	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,544)	9.61	\$	14,841.25	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,909	9.61	\$	114,482.36	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	9.59	\$	584.99	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	9.59	\$	19.18	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	871	9.58	\$	8,344.18	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	307	9.63	\$	2,956.41	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	9.94	\$	606.34	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	9.94	\$	19.88	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,058	9.62	\$	29,410.88	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	9.63	\$	1,338.57	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	9.63	\$	1,338.57	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259	9.63	\$	2,494.17	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	9.63	\$	2,494.17	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	9.63	\$	182.97	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	9.63	\$	182.97	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,045	9.72	\$	19,877.40	

TRADES FOR RELEVANT PERIOD								Appendix
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(924)	9.72	\$	8,981.28	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,954	9.72	\$	184,232.88	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,954)	9.72	\$	184,232.88	
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	9.72	\$	446.89	
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	9.70	\$	1,028.20	
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315)	9.66	\$	3,043.59	
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,170)	9.72	\$	50,252.40	
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,300	9.72	\$	168,148.92	
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,722	9.72	\$	16,726.94	
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	9.60	\$	576.00	
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(794)	9.69	\$	7,690.93	
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	579	9.60	\$	5,557.06	
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,067	9.69	\$	39,419.88	
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(578)	9.70	\$	5,606.60	
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	871	9.62	\$	8,379.24	
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,673	9.62	\$	16,097.45	
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	9.63	\$	577.80	
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(871)	9.63	\$	8,387.73	
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,408	9.66	\$	13,596.35	
8-Nov-22	JPMORGAN CHASE BANK, N.A.	Borrow Return		(652)	-	\$	-	
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	9.72	\$	68.04	
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	9.72	\$	68.04	
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	9.80	\$	597.80	
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	523	9.67	\$	5,057.41	
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,099	9.67	\$	184,687.33	
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,234)	9.67	\$	89,292.78	
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,827	9.67	\$	191,727.09	
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,827)	9.67	\$	191,727.09	
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,695	9.67	\$	113,090.65	
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	9.67	\$	106.37	
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	9.67	\$	106.37	
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298	9.67	\$	2,882.21	
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,043)	9.68	\$	10,095.84	
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	9.70	\$	3,637.50	
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,267)	9.70	\$	32,658.67	
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	525	9.71	\$	5,098.77	
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	9.68	\$	406.56	
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	9.72	\$	408.24	
9-Nov-22	JPMORGAN CHASE BANK, N.A.	Borrow		2,000	-	\$	-	
9-Nov-22	JPMORGAN CHASE BANK, N.A.	Borrow		6,000	-	\$	-	
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,955)	9.54	\$	28,190.70	
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,171	9.53	\$	344,709.63	
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,847	9.53	\$	17,601.91	
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	9.52	\$	1,323.28	
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	9.56	\$	831.52	
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,342	9.54	\$	12,803.62	
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,914)	9.53	\$	180,250.42	
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,108	9.53	\$	10,559.24	
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	9.57	\$	469.00	
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,802	9.63	\$	36,360.15	
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,371	9.56	\$	32,231.24	
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	654	9.59	\$	6,273.41	
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(430)	9.52	\$	4,095.18	
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,360)	9.55	\$	12,992.80	
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,645	9.53	\$	358,756.85	
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,645)	9.53	\$	358,756.85	
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	9.53	\$	1,057.83	
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	9.53	\$	1,057.83	
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	9.67	\$	473.83	
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,371)	9.67	\$	32,597.57	
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	9.64	\$	2,034.04	
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211	9.64	\$	2,034.04	
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,694	9.59	\$	35,425.46	
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	9.61	\$	711.14	
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	9.58	\$	1,418.30	
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,470)	9.76	\$	238,827.20	
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,259	9.76	\$	314,843.49	
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,427	9.75	\$	228,530.01	
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,566	9.63	\$	15,085.85	
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,423	9.70	\$	13,797.56	
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	837	9.57	\$	8,014.04	
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,446)	9.71	\$	14,040.43	
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,138)	9.70	\$	146,826.47	
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,187)	9.76	\$	11,585.12	
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,472	9.76	\$	229,086.72	
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,997	9.76	\$	546,530.72	
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,997)	9.76	\$	546,530.72	
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	9.76	\$	839.36	
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	9.76	\$	1,796.08	
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(463)	9.76	\$	4,518.88	
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	463	9.76	\$	4,518.88	
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185	9.76	\$	1,805.60	
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	9.76	\$	1,805.60	
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(837)	9.53	\$	7,976.61	
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,566)	9.53	\$	14,923.98	
14-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,583)	9.12	\$	23,556.96	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	9.76	\$	175.68	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	9.76	\$	175.68	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	9.76	\$	1,444.77	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,085)	9.12	\$	46,375.20	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,513)	9.12	\$	205,318.56	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,279)	9.12	\$	11,664.48	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,279	9.12	\$	11,664.48	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,869)	9.12	\$	35,285.28	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,869	9.12	\$	35,285.28	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,370)	9.18	\$	21,752.40	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	9.14	\$	2,898.09	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	746	9.33	\$	6,957.21	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,368)	9.44	\$	12,910.83	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,279	9.21	\$	103,918.38	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	688	9.28	\$	6,382.44	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	9.48	\$	1,033.39	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,008	9.18	\$	27,613.44	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,706	9.37	\$	34,718.32	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,100)	9.19	\$	433,053.84	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,099	9.12	\$	10,017.39	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,840)	9.12	\$	44,140.80	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(789)	9.63	\$	7,598.07	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,706)	9.63	\$	35,688.78	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	9.63	\$	1,935.63	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,615	9.24	\$	116,518.45	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	453	9.24	\$	4,184.18	
15-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,930)	9.27	\$	27,161.10	
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,095	9.26	\$	10,139.70	
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,288	9.27	\$	30,479.76	
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,068)	9.12	\$	119,180.16	
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,226)	9.12	\$	38,541.12	
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,789)	9.19	\$	44,013.21	
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,562	9.21	\$	42,009.27	
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,276	9.10	\$	66,216.11	
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	9.18	\$	825.75	
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(438)	9.14	\$	4,001.36	
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	495	9.10	\$	4,504.04	
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,213)	9.21	\$	20,372.48	
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,708	9.14	\$	70,486.55	
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,276)	9.12	\$	66,357.12	

TRADES FOR RELEVANT PERIOD								Appendix
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	9.12	\$	410.40	
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,336	9.12	\$	167,224.32	
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,336)	9.12	\$	167,224.32	
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,178)	9.12	\$	156,663.36	
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,178	9.12	\$	156,663.36	
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,309	9.27	\$	21,404.43	
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,288	9.27	\$	39,749.76	
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	597	9.27	\$	5,534.19	
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(597)	9.27	\$	5,534.19	
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	9.27	\$	176.13	
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	9.27	\$	176.13	
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,182	9.22	\$	47,784.08	
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	9.27	\$	342.99	
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	9.27	\$	342.99	
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	9.20	\$	634.80	
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	609	9.19	\$	5,596.71	
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	9.27	\$	685.98	
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	9.27	\$	685.98	
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(444)	9.27	\$	4,115.88	
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	444	9.27	\$	4,115.88	
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	9.27	\$	2,224.80	
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	9.27	\$	2,224.80	
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(454)	9.19	\$	4,172.26	
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233	9.19	\$	2,141.27	
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198	9.19	\$	1,819.62	
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,130)	9.17	\$	19,538.37	
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	9.19	\$	1,746.30	
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,496)	9.16	\$	13,704.94	
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	9.16	\$	2,748.50	
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,183	9.20	\$	38,466.63	
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	527	9.08	\$	4,785.59	
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,041	9.15	\$	82,756.46	
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	9.18	\$	541.62	
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,183)	9.27	\$	38,776.41	
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233)	9.27	\$	2,159.91	
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,782	9.16	\$	25,485.20	
16-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$	-	
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	9.19	\$	340.03	
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	9.19	\$	340.03	
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	9.36	\$	131.04	
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,550)	9.36	\$	276,588.00	
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	980	9.02	\$	8,836.64	
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,374	9.04	\$	138,943.51	
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,618	9.04	\$	41,746.72	
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,694)	9.04	\$	205,153.76	
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(739)	9.04	\$	6,680.56	
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,245	9.04	\$	192,054.80	
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,245)	9.04	\$	192,054.80	
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	9.22	\$	1,097.67	
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,127)	9.36	\$	47,972.22	
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,666	9.04	\$	24,090.86	
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	9.05	\$	316.75	
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,741	9.12	\$	362,615.96	
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	779	9.21	\$	7,172.15	
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	9.04	\$	1,256.98	
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(620)	9.19	\$	5,697.80	
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	9.04	\$	1,681.44	
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	9.04	\$	1,681.44	
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	9.08	\$	9.08	
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	9.05	\$	778.71	
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,848)	8.92	\$	16,484.16	
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,183)	8.92	\$	10,552.36	
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	8.92	\$	17.84	
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	8.92	\$	17.84	
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	564	8.92	\$	5,030.88	
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,087	8.90	\$	36,369.04	
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	8.88	\$	1,118.89	
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,024)	8.90	\$	18,022.60	
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(873)	8.87	\$	7,742.75	
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	546	8.90	\$	4,858.29	
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,218	8.91	\$	99,917.04	
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	8.94	\$	1,726.07	
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,099)	8.92	\$	9,803.08	
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	8.84	\$	636.71	
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	8.87	\$	1,392.43	
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,148)	8.89	\$	267,927.87	
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	722	8.90	\$	6,422.96	
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(616)	9.04	\$	5,568.64	
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	97	8.86	\$	859.33	
18-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,676)	-	\$	-	
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	8.92	\$	231.92	
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	8.92	\$	231.92	
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	8.90	\$	1,468.50	
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	8.90	\$	1,468.50	
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,108	9.00	\$	9,972.00	
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	643	9.00	\$	5,784.53	
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	9.00	\$	836.54	
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	9.00	\$	647.99	
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440	9.01	\$	3,964.40	
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,731	9.01	\$	60,646.31	
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,846)	9.01	\$	70,692.46	
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,788	9.01	\$	160,269.88	
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(765)	9.01	\$	6,892.65	
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	765	9.01	\$	6,892.65	
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,667	8.96	\$	50,788.89	
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	382	8.93	\$	3,411.74	
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,013)	8.97	\$	197,463.57	
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	992	8.94	\$	8,871.55	
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	8.98	\$	897.69	
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,839)	8.97	\$	348,494.11	
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,683)	9.01	\$	15,166.73	
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,348	8.98	\$	263,508.38	
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(595)	9.01	\$	5,360.95	
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(593)	9.01	\$	5,342.93	
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	593	9.01	\$	5,342.93	
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(382)	9.12	\$	3,483.84	
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	9.01	\$	1,162.29	
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	9.01	\$	1,162.29	
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,110	8.98	\$	72,789.62	
21-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,672)	-	\$	-	
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	9.01	\$	18.02	
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	9.01	\$	18.02	
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	9.08	\$	1,952.20	
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,466	9.11	\$	113,565.26	
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,174	9.11	\$	156,455.14	
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,646	9.11	\$	96,985.06	
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,446)	9.06	\$	13,104.29	
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	942	8.97	\$	8,448.80	
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,169)	9.07	\$	255,610.04	
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	9.02	\$	252.56	
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	617	9.07	\$	5,597.70	
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,930	9.07	\$	208,047.90	
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,907)	9.08	\$	271,508.28	
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,504	9.11	\$	31,921.44	
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	9.01	\$	243.27	
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,004	9.08	\$	9,115.13	

TRADES FOR RELEVANT PERIOD							Appendix	
22-Nov-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	2,087	9.08	\$	18,958.31	
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	9.11	\$	473.72	
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	9.11	\$	473.72	
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(517,156)	9.03	\$	4,669,918.68	
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	517,156	9.03	\$	4,669,918.68	
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	9.11	\$	473.72	
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	9.10	\$	654.86	
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	389	9.10	\$	3,540.69	
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,574)	9.07	\$	68,696.18	
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(739)	9.07	\$	6,702.73	
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(531)	9.07	\$	4,816.17	
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,794	9.07	\$	25,341.58	
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	9.07	\$	181.40	
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	9.07	\$	181.40	
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,805)	9.05	\$	88,727.53	
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,517)	9.05	\$	49,903.73	
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,188)	9.05	\$	10,748.23	
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(775)	9.03	\$	6,998.85	
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	9.03	\$	460.53	
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	9.05	\$	2,715.91	
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	9.01	\$	1,964.18	
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,213	9.02	\$	119,212.39	
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,336	9.03	\$	12,064.08	
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	9.07	\$	1,514.69	
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	9.07	\$	1,514.69	
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	9.07	\$	335.59	
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	9.07	\$	335.59	
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,337)	9.11	\$	12,180.07	
23-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,149)		\$		
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	9.07	\$	27.21	
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	9.07	\$	27.21	
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	9.02	\$	1,686.74	
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,846)	9.06	\$	16,724.76	
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,991	9.06	\$	117,698.46	
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,795)	9.06	\$	34,382.70	
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	882	9.06	\$	7,990.92	
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(882)	9.06	\$	7,990.92	
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,835)	9.07	\$	71,047.90	
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,554	9.03	\$	113,365.03	
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	9.04	\$	2,024.96	
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(661)	9.07	\$	5,998.53	
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	522	8.98	\$	4,687.56	
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	479	9.07	\$	4,346.86	
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(522)	9.07	\$	4,734.54	
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	9.07	\$	2,031.68	
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	371	9.06	\$	3,361.04	
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	9.06	\$	652.32	
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	9.06	\$	652.32	
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	9.06	\$	172.14	
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	9.06	\$	172.14	
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	973	9.06	\$	8,815.11	
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(924)	9.01	\$	8,325.24	
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,765	9.01	\$	124,022.65	
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	9.01	\$	882.98	
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	98	9.01	\$	882.98	
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(489)	9.02	\$	4,411.42	
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,316	9.03	\$	47,994.71	
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,696)	9.02	\$	78,395.87	
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	9.02	\$	3,606.29	
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371)	9.06	\$	3,361.26	
25-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,800		\$		
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	9.01	\$	18.02	
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	9.01	\$	18.02	
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	9.00	\$	900.00	
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,176)	9.08	\$	155,958.08	
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341	9.02	\$	3,076.16	
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,208	8.99	\$	226,693.25	
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(513)	9.03	\$	4,630.63	
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	551	8.99	\$	4,955.29	
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	9.01	\$	936.59	
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(927)	9.07	\$	8,404.69	
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,427	9.08	\$	203,637.16	
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,427)	9.08	\$	203,637.16	
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,869	9.08	\$	198,570.52	
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	9.08	\$	18.16	
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	9.08	\$	18.16	
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	556	9.08	\$	5,048.48	
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,726	8.96	\$	51,304.96	
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	742	8.96	\$	6,648.32	
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,183	8.96	\$	64,359.68	
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	776	8.96	\$	6,952.96	
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(776)	8.96	\$	6,952.96	
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	8.97	\$	251.16	
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,062)	8.96	\$	72,219.57	
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,373	8.98	\$	93,196.82	
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	573	8.97	\$	5,142.27	
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(445)	8.95	\$	3,981.38	
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	8.97	\$	1,794.04	
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(577)	8.96	\$	49,969.92	
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,046	8.96	\$	9,372.16	
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,046)	8.96	\$	9,372.16	
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(341)	9.08	\$	3,096.28	
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	9.08	\$	254.24	
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,131	8.95	\$	10,120.63	
30-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,547	9.11	\$	23,203.17	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	8.96	\$	35.84	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	8.96	\$	35.84	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,076	8.94	\$	9,622.14	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,729	9.11	\$	161,511.19	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,873)	9.11	\$	80,833.03	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,192	9.11	\$	19,969.12	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,270	9.11	\$	84,449.70	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	570	9.01	\$	5,137.10	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	9.05	\$	2,715.13	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,242	8.88	\$	19,913.32	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,592)	9.06	\$	485,577.23	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,842	8.85	\$	42,841.58	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,320)	9.05	\$	11,941.12	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	8.83	\$	167.73	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,455	9.11	\$	104,355.05	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,198)	9.11	\$	29,133.78	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,993	9.11	\$	45,486.23	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,150)	9.11	\$	65,136.50	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,150	9.11	\$	65,136.50	
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	8.96	\$	170.24	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	9.15	\$	658.80	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,386)	8.93	\$	12,376.98	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	8.93	\$	151.81	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	8.93	\$	151.81	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,244	8.93	\$	55,758.92	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,193	8.93	\$	55,303.49	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,193)	8.93	\$	55,303.49	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(680)	8.91	\$	6,060.34	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,746)	8.94	\$	15,616.49	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	357	9.11	\$	3,250.59	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,530	8.97	\$	13,730.07	

TRADES FOR RELEVANT PERIOD								Appendix
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,592	8.95	\$	273,782.28	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	9.14	\$	932.28	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,026	8.93	\$	160,921.78	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	9.06	\$	534.54	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	646	8.98	\$	5,803.99	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(255)	9.11	\$	2,323.05	
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,026)	9.11	\$	164,216.86	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	8.93	\$	267.90	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	8.93	\$	267.90	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	8.45	\$	354.69	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	8.80	\$	334.40	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,387	8.47	\$	62,567.89	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,469)	8.93	\$	164,928.17	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,408	8.47	\$	20,395.76	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,412)	8.47	\$	20,429.64	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,412	8.47	\$	20,429.64	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,769	8.47	\$	40,393.43	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,769)	8.47	\$	40,393.43	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,991	8.47	\$	211,673.77	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	8.47	\$	1,075.69	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	8.47	\$	1,075.69	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,088	8.58	\$	17,909.45	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,816	8.40	\$	65,650.59	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,263	8.60	\$	114,052.75	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,424	8.77	\$	12,489.57	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	8.54	\$	5,122.81	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	611	8.45	\$	5,164.54	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(751)	8.62	\$	6,476.81	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,365	8.52	\$	11,640.89	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,984)	8.73	\$	26,065.03	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,113	8.69	\$	9,671.97	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	8.47	\$	626.78	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	8.47	\$	626.78	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	8.47	\$	160.93	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	8.47	\$	160.93	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(646)	8.93	\$	5,768.78	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(673)	8.93	\$	6,009.89	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,682	8.45	\$	47,995.47	
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	885	8.52	\$	7,541.44	
2-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,239)	-	\$	-	
2-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-	
2-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-	
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	8.47	\$	67.76	
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	8.47	\$	67.76	
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	8.40	\$	1,134.00	
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(924)	8.60	\$	7,946.40	
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,111	8.43	\$	203,171.44	
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,087	8.51	\$	68,841.10	
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,259	8.48	\$	44,620.62	
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,904	8.44	\$	16,073.74	
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,942)	8.59	\$	16,674.51	
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,014	8.51	\$	17,136.80	
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,639)	8.59	\$	91,369.36	
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	8.51	\$	2,554.16	
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	513	8.40	\$	4,307.97	
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	805	8.42	\$	6,774.33	
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(895)	8.46	\$	7,570.31	
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,413	8.48	\$	11,984.25	
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(885)	8.47	\$	7,495.95	
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(518)	9.08	\$	4,703.44	
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,111)	9.08	\$	218,927.88	
5-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,521)	-	\$	-	
5-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,198)	-	\$	-	
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	8.60	\$	51.60	
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	8.60	\$	51.60	
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	8.72	\$	52.32	
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,617	8.75	\$	40,398.75	
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,665	8.75	\$	67,069.75	
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,770	8.75	\$	67,987.50	
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,770)	8.75	\$	67,987.50	
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	8.78	\$	1,615.52	
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,692)	8.71	\$	432,729.32	
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,696	8.55	\$	23,055.22	
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,740)	8.65	\$	15,057.59	
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	439	8.72	\$	3,829.47	
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	912	8.53	\$	7,777.91	
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,694	8.60	\$	31,768.40	
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,251	8.75	\$	115,946.25	
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	8.75	\$	166.25	
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	8.75	\$	166.25	
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,014)	8.60	\$	17,320.40	
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	8.60	\$	43.00	
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(912)	8.60	\$	7,843.20	
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,912	8.71	\$	129,935.91	
6-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-	
6-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,678)	-	\$	-	
6-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,288)	-	\$	-	
6-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,983)	-	\$	-	
6-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,175)	-	\$	-	
6-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,000)	-	\$	-	
6-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,774)	-	\$	-	
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,006	8.75	\$	166,302.50	
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	923	8.75	\$	8,076.25	
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	8.75	\$	595.00	
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	8.75	\$	595.00	
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,533	8.53	\$	30,136.49	
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,819	8.53	\$	459,075.16	
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,624	8.53	\$	56,502.72	
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,162)	8.75	\$	193,917.50	
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	523	8.57	\$	4,482.60	
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,904)	8.48	\$	16,136.40	
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	8.58	\$	652.08	
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	751	8.52	\$	6,396.23	
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,749)	8.58	\$	15,007.46	
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,246)	8.52	\$	19,142.23	
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,514)	8.55	\$	115,573.34	
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,325	8.52	\$	62,443.51	
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,953	8.60	\$	16,793.51	
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(439)	8.75	\$	3,841.25	
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(626)	8.75	\$	5,477.50	
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,651	8.53	\$	432,053.03	
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,651)	8.53	\$	432,053.03	
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,007)	8.53	\$	8,589.71	
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,574	8.53	\$	115,786.22	
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	8.53	\$	247.37	
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	8.53	\$	247.37	
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,625)	8.53	\$	22,391.25	
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,625	8.53	\$	22,391.25	
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	396	8.55	\$	3,384.20	
7-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51)	-	\$	-	
7-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49)	-	\$	-	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,102	8.55	\$	26,522.10	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,102)	8.55	\$	26,522.10	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,102	8.55	\$	26,522.10	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,102)	8.55	\$	26,522.10	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,102)	8.58	\$	26,615.16	

TRADES FOR RELEVANT PERIOD							Appendix	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,102	8.58	\$	26,615.16	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	986	8.58	\$	8,459.88	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	8.58	\$	351.78	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	8.58	\$	1,269.84	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	8.58	\$	1,269.84	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	8.58	\$	1,269.84	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	8.58	\$	1,269.84	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	8.57	\$	1,525.46	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	8.58	\$	2,299.20	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,136)	8.57	\$	18,309.58	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,847	8.63	\$	15,939.61	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,070	8.63	\$	26,494.10	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	8.63	\$	466.02	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	8.63	\$	466.02	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(416)	8.70	\$	3,621.12	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	8.62	\$	1,509.23	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,819	8.58	\$	15,608.07	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,812)	8.64	\$	15,648.06	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	544	8.57	\$	4,718.22	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260)	8.68	\$	2,255.67	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(425)	8.53	\$	3,625.25	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(544)	8.53	\$	4,640.32	
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,958	8.70	\$	95,357.72	
8-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-	
8-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,617)	-	\$	-	
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	8.53	\$	580.04	
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,286	8.74	\$	220,999.64	
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,469)	8.63	\$	159,387.47	
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,188	8.57	\$	10,181.16	
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	8.67	\$	442.24	
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376	8.65	\$	3,251.35	
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,121)	8.70	\$	9,751.84	
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	8.63	\$	120.82	
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	8.63	\$	120.82	
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(309)	8.63	\$	2,666.67	
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,582	8.74	\$	92,486.68	
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	25,322	8.74	\$	221,314.28	
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(25,322)	8.74	\$	221,314.28	
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	8.71	\$	452.99	
9-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	8.68	\$	1,041.31	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	679	8.68	\$	5,890.42	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388	8.69	\$	3,370.82	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,619)	8.67	\$	92,066.73	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310)	8.82	\$	2,733.60	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,105)	8.65	\$	225,831.54	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	330	8.70	\$	2,871.00	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	8.60	\$	137.60	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	8.74	\$	157.32	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	8.74	\$	157.32	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	8.74	\$	166.06	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	8.74	\$	166.06	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,847	8.70	\$	24,768.90	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,514)	8.71	\$	30,606.94	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	8.71	\$	1,062.01	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	8.71	\$	26.12	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	8.72	\$	322.64	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(401)	8.71	\$	3,492.71	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,628	8.67	\$	14,114.76	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,309	8.67	\$	20,019.03	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	8.67	\$	112.71	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	8.67	\$	112.71	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,847)	8.70	\$	24,768.90	
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	907	8.65	\$	7,845.00	
12-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-	
12-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	8.76	\$	105.12	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,780)	8.85	\$	113,103.00	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,168	8.85	\$	125,396.80	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,381)	8.85	\$	38,764.01	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,934)	8.82	\$	96,489.14	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,033	8.85	\$	35,691.20	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,774)	8.67	\$	32,720.58	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	8.67	\$	8.67	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	8.67	\$	8.67	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,690)	8.85	\$	32,656.50	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,309	8.85	\$	20,434.65	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,590)	8.85	\$	14,071.50	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,110	8.85	\$	133,723.50	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,110)	8.85	\$	133,723.50	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	8.85	\$	327.45	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	8.85	\$	327.45	
14-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,220)	8.93	\$	19,824.60	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	924	8.92	\$	8,241.64	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	8.84	\$	1,105.46	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	948	8.89	\$	8,429.70	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	8.91	\$	2,585.29	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	8.90	\$	1,361.30	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,540	8.93	\$	49,472.20	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,234)	8.85	\$	81,720.90	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(575)	8.85	\$	5,088.75	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,262)	8.91	\$	127,132.04	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	8.88	\$	44.40	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	8.91	\$	472.23	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	8.85	\$	1,867.35	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	8.85	\$	123.90	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	8.85	\$	123.90	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	8.90	\$	1,112.50	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	8.90	\$	1,112.50	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	8.92	\$	1,569.92	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	8.92	\$	865.24	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	8.92	\$	1,524.47	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	8.92	\$	1,524.47	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,291	8.92	\$	109,574.27	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	8.92	\$	1,319.42	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	8.92	\$	1,319.42	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,843	8.93	\$	203,987.99	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,314)	8.93	\$	11,734.02	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	8.93	\$	1,071.60	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	8.93	\$	1,071.60	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	8.93	\$	178.60	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	8.93	\$	178.60	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	8.93	\$	178.60	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,234)	8.85	\$	81,720.90	
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,171)	8.85	\$	408,613.35	
14-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,679	-	\$	-	
14-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,101)	-	\$	-	
14-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,400	-	\$	-	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	9.00	\$	1,314.00	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,804)	9.00	\$	97,236.00	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,792)	8.87	\$	42,498.57	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,740)	8.93	\$	42,328.20	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	8.93	\$	383.99	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	8.82	\$	2,179.14	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	8.93	\$	53.58	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	8.93	\$	53.58	

TRADES FOR RELEVANT PERIOD								Appendix
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	8.80	\$	17.60	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	8.80	\$	17.60	
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,386	8.82	\$	12,224.52	
16-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,027	8.64	\$	43,433.28	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,287	8.65	\$	45,707.87	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,877)	8.64	\$	214,937.28	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	674	8.70	\$	5,863.88	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	486	8.65	\$	4,205.33	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(619)	8.86	\$	5,482.47	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388	8.82	\$	3,422.16	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	8.82	\$	1,666.98	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	8.82	\$	1,666.98	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	8.69	\$	808.17	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	8.69	\$	808.17	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,166	8.64	\$	53,274.24	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(291)	8.64	\$	2,514.24	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	291	8.64	\$	2,514.24	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293)	8.82	\$	2,584.26	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,794	8.86	\$	33,613.54	
19-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,108)	-	\$	-	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(674)	8.54	\$	5,754.12	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	448	8.76	\$	3,926.04	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	8.79	\$	2,346.93	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310)	8.74	\$	2,709.40	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,656	8.74	\$	294,143.51	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,624	8.64	\$	39,951.36	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,624)	8.64	\$	39,951.36	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(674)	8.64	\$	5,823.36	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(302)	8.67	\$	2,618.34	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,484	8.73	\$	39,144.50	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	8.75	\$	43.75	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	8.75	\$	367.50	
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	8.75	\$	367.50	
19-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500	-	\$	-	
19-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-	
19-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(219)	8.60	\$	1,883.40	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	8.76	\$	499.32	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	8.60	\$	189.20	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,591	8.60	\$	65,282.60	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,151)	8.62	\$	44,395.36	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	8.68	\$	147.56	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	483	8.61	\$	4,156.77	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,877	8.62	\$	42,039.94	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	747	8.60	\$	6,422.75	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,497)	8.61	\$	12,883.67	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	8.75	\$	131.25	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	8.75	\$	131.25	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	8.60	\$	1,410.40	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	8.60	\$	1,410.40	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	262	8.60	\$	2,253.20	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,520)	8.60	\$	21,672.00	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(346)	8.60	\$	2,975.60	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346	8.60	\$	2,975.60	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,304	8.60	\$	88,614.40	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	8.60	\$	989.00	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	8.60	\$	989.00	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	8.60	\$	326.80	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	8.60	\$	326.80	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(491)	8.75	\$	4,286.25	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	380	8.75	\$	3,325.37	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	8.66	\$	1,992.49	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	377	8.69	\$	3,275.92	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,606	8.73	\$	14,017.71	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	8.68	\$	676.65	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	505	8.67	\$	4,379.84	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	458	8.67	\$	3,972.88	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,613)	8.66	\$	65,928.58	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,151)	8.67	\$	27,307.54	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,186)	8.67	\$	62,316.91	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	360	8.69	\$	3,128.40	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	8.60	\$	404.20	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	8.60	\$	137.60	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	8.60	\$	137.60	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	8.69	\$	243.32	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	998	8.68	\$	8,662.64	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	8.67	\$	34.68	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	8.67	\$	34.68	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,323)	8.65	\$	115,243.95	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	8.65	\$	121.10	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	8.65	\$	121.10	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	8.66	\$	8.66	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,483	8.66	\$	30,162.78	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248	8.66	\$	2,147.68	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	8.66	\$	2,147.68	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	8.66	\$	60.62	
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	8.66	\$	60.62	
21-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,356)	-	\$	-	
21-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,100	-	\$	-	
21-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,762)	-	\$	-	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	8.78	\$	96.58	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,788	8.84	\$	24,655.74	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	705	8.85	\$	6,239.25	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,764	8.85	\$	42,161.40	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,848	8.85	\$	25,204.80	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,978)	8.84	\$	105,942.46	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,685	8.73	\$	23,443.19	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244	8.70	\$	2,122.80	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244)	8.66	\$	2,113.04	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,014	8.85	\$	79,773.90	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	8.66	\$	606.20	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	8.66	\$	606.20	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	8.66	\$	1,169.10	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	8.66	\$	1,169.10	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,368)	8.85	\$	12,106.80	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,611	8.85	\$	147,007.35	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	476	8.85	\$	4,212.60	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	8.85	\$	849.60	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	8.85	\$	849.60	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	8.85	\$	168.15	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	8.85	\$	168.15	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,261	8.85	\$	28,859.85	
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,261)	8.85	\$	28,859.85	
22-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000)	-	\$	-	
22-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-	
23-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(95)	8.69	\$	825.75	
23-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(644)	8.68	\$	5,591.81	
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	8.58	\$	1,475.76	
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	8.85	\$	734.55	
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	8.85	\$	734.55	
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,903)	8.80	\$	16,746.40	
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	439	8.66	\$	3,801.68	
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,078)	8.76	\$	132,031.59	
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,444	8.79	\$	12,692.38	
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,104)	8.78	\$	9,696.85	
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	8.71	\$	356.96	
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	8.85	\$	362.85	

TRADES FOR RELEVANT PERIOD							Appendix
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	379	8.80	\$	3,335.20
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(379)	8.80	\$	3,335.20
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,396	8.80	\$	38,684.80
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(849)	8.80	\$	7,471.20
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	849	8.80	\$	7,471.20
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	8.80	\$	2,252.80
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	8.80	\$	554.40
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	8.80	\$	554.40
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,444)	8.80	\$	12,707.20
23-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,037)	-	\$	-
23-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,500)	-	\$	-
23-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,573	-	\$	-
23-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,427	-	\$	-
28-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,618	8.68	\$	40,075.85
28-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,208	8.69	\$	62,619.44
28-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,640	8.70	\$	92,618.30
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	8.72	\$	209.16
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,763)	8.71	\$	58,913.99
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,903)	8.71	\$	16,575.13
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	8.80	\$	44.00
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	8.80	\$	44.00
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,257)	8.71	\$	54,498.47
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,257	8.71	\$	54,498.47
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,667)	8.71	\$	14,519.57
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,700)	8.70	\$	127,852.03
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	8.74	\$	78.66
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	8.80	\$	8.80
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	8.71	\$	339.69
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	8.71	\$	339.69
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(39)	8.71	\$	339.69
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	8.71	\$	339.69
28-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,574)	-	\$	-
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,806	8.87	\$	33,759.22
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(571)	8.87	\$	5,064.77
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	8.87	\$	1,348.24
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,854)	8.87	\$	25,314.98
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,560	8.72	\$	13,603.20
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,582	8.72	\$	22,515.04
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,287	8.72	\$	63,542.64
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	8.71	\$	574.86
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	8.71	\$	574.86
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,433	8.72	\$	47,375.76
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,244	8.72	\$	37,007.68
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,244)	8.72	\$	37,007.68
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	514	8.70	\$	4,469.27
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	8.68	\$	355.88
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,092)	8.70	\$	122,618.79
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	8.72	\$	235.44
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	8.72	\$	235.44
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(522)	8.71	\$	4,546.62
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	571	8.72	\$	4,979.12
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	8.72	\$	967.92
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	8.72	\$	967.92
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	8.72	\$	331.36
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	8.72	\$	331.36
29-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,099)	-	\$	-
29-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
29-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(201)	-	\$	-
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	8.99	\$	413.54
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	8.77	\$	1,455.46
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	8.76	\$	1,954.37
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	8.77	\$	2,166.42
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(704)	8.73	\$	6,145.92
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,708	8.73	\$	49,830.84
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	583	8.75	\$	5,100.95
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,093)	8.76	\$	176,002.36
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,420	8.73	\$	21,138.47
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,387	8.80	\$	12,099.49
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	8.74	\$	961.66
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	8.72	\$	802.24
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	8.72	\$	226.72
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	8.72	\$	226.72
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	8.77	\$	692.44
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	8.77	\$	3,067.75
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	8.77	\$	1,814.36
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,379	8.73	\$	20,768.67
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,471	8.73	\$	126,331.83
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,095	8.73	\$	27,019.35
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	8.73	\$	218.25
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	8.73	\$	218.25
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(25)	8.73	\$	218.25
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	8.73	\$	218.25
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	8.73	\$	1,335.69
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	8.73	\$	1,335.69
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	8.73	\$	663.48
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	8.73	\$	663.48
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(583)	8.73	\$	5,089.59
30-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(901)	-	\$	-
30-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	17,000	-	\$	-
30-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(225)	-	\$	-
30-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,526)	-	\$	-
30-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100	-	\$	-
30-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,372)	-	\$	-
30-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(154)	-	\$	-
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	950	8.56	\$	8,132.00
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,759)	8.56	\$	66,417.04
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	833	8.56	\$	7,129.83
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	631	8.55	\$	5,392.32
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	781	8.53	\$	6,661.93
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	8.56	\$	684.78
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	8.57	\$	145.69
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264	8.65	\$	2,282.46
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170)	8.56	\$	1,455.20
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,510	8.56	\$	12,925.60
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,510)	8.56	\$	12,925.60
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	8.56	\$	333.84
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	8.56	\$	333.84
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	8.56	\$	1,181.28
3-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,273)	-	\$	-
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,141	8.72	\$	9,949.52
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,447	8.72	\$	12,617.84
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	8.64	\$	155.52
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(376)	8.64	\$	3,247.53
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	8.63	\$	60.38
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(332)	8.66	\$	2,875.12
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,423	8.66	\$	64,283.18
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,728)	8.66	\$	118,894.48
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(401)	8.66	\$	3,472.66
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	401	8.66	\$	3,472.66
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,349	8.66	\$	63,642.34
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,349)	8.66	\$	63,642.34
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280)	8.67	\$	2,428.09
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	8.59	\$	403.73
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	8.61	\$	2,428.38
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	761	8.64	\$	6,578.43
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	741	8.59	\$	6,361.61

TRADES FOR RELEVANT PERIOD							Appendix	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	8.65	\$	242.20	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(833)	8.56	\$	7,130.48	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(216)	8.56	\$	1,848.96	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,601	8.64	\$	48,396.51	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	8.66	\$	2,173.66	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	8.66	\$	2,173.66	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,307	8.66	\$	279,778.62	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	8.66	\$	1,662.72	
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	8.66	\$	1,662.72	
4-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	675	-	\$	-	
4-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,327	-	\$	-	
4-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,722	-	\$	-	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	8.66	\$	614.86	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	8.66	\$	614.86	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	8.67	\$	1,335.18	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	8.67	\$	1,335.18	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,908	8.61	\$	85,307.88	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	8.62	\$	17.24	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	8.63	\$	34.50	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	8.64	\$	535.56	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,441)	8.61	\$	262,097.01	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(529)	8.68	\$	4,589.32	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	438	8.63	\$	3,779.94	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,070)	8.63	\$	9,233.80	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	495	8.62	\$	4,267.40	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(761)	8.66	\$	6,590.26	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	8.61	\$	249.69	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	8.61	\$	249.69	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	8.61	\$	8.61	
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	8.61	\$	8.61	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	8.58	\$	257.39	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,254)	8.60	\$	10,784.40	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(495)	8.61	\$	4,261.95	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,953)	8.60	\$	25,395.48	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	8.61	\$	1,800.33	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295	8.59	\$	2,532.90	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,261)	8.60	\$	19,444.60	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,470)	8.60	\$	12,642.00	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,470	8.60	\$	12,642.00	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,830	8.60	\$	50,138.00	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(952)	8.60	\$	8,187.20	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	8.61	\$	172.20	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	8.60	\$	868.60	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	8.60	\$	868.60	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	8.60	\$	1,487.80	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	8.60	\$	1,487.80	
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,539)	8.61	\$	245,720.79	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	8.67	\$	502.86	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,902)	8.60	\$	16,357.20	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,919	8.60	\$	50,903.40	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	8.60	\$	51.60	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	8.60	\$	51.60	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	767	8.59	\$	6,586.09	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,353	8.66	\$	11,716.77	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,992	8.60	\$	60,099.14	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	8.54	\$	170.73	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,280)	8.60	\$	19,608.00	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	8.60	\$	2,537.00	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,353)	8.73	\$	11,811.69	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	8.73	\$	174.60	
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,992)	8.73	\$	61,040.16	
9-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100)	-	\$	-	
9-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(675)	-	\$	-	
9-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,112)	-	\$	-	
9-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,227)	-	\$	-	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	8.58	\$	188.76	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,855	8.31	\$	23,725.05	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,036	8.36	\$	234,244.17	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	8.30	\$	1,518.90	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,014	8.42	\$	84,307.40	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	8.39	\$	1,342.40	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,213	8.52	\$	18,859.13	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	8.39	\$	184.58	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	8.37	\$	702.98	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,712	8.32	\$	14,239.52	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,805	8.60	\$	32,723.00	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,026)	8.60	\$	163,623.60	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(767)	8.60	\$	6,596.20	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(705)	8.60	\$	6,063.00	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	8.60	\$	722.40	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	8.60	\$	189.20	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,036)	8.60	\$	241,109.60	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	8.60	\$	137.60	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	8.60	\$	137.60	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,026)	8.31	\$	158,106.06	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,026	8.31	\$	158,106.06	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,026)	8.31	\$	158,106.06	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,151)	8.31	\$	9,564.81	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,151	8.31	\$	9,564.81	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	8.31	\$	8.31	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	8.31	\$	8.31	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	459	8.31	\$	3,814.29	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(459)	8.31	\$	3,814.29	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,518)	8.31	\$	45,854.58	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,518	8.31	\$	45,854.58	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,304)	8.31	\$	60,696.24	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,304	7.55	\$	55,178.40	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(705)	8.31	\$	5,858.55	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(443)	8.31	\$	3,681.33	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	443	8.31	\$	3,681.33	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	8.31	\$	1,911.30	
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	8.31	\$	1,911.30	
10-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(164)	-	\$	-	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	8.31	\$	124.65	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	8.31	\$	124.65	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,381)	8.18	\$	11,300.98	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(770)	8.29	\$	6,383.30	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	8.29	\$	124.35	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	8.29	\$	124.35	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,894	8.28	\$	139,843.46	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	8.31	\$	1,911.30	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	8.33	\$	49.98	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,768)	8.32	\$	14,704.03	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,528	8.25	\$	45,630.89	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	8.29	\$	306.88	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,138	8.29	\$	17,714.17	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,712)	8.31	\$	14,226.72	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,622)	8.31	\$	21,788.82	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	8.31	\$	49.96	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,894)	8.31	\$	140,389.14	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	8.31	\$	307.47	
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,291	8.29	\$	18,989.84	
11-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,051)	-	\$	-	
11-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,495)	-	\$	-	
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	8.29	\$	116.06	
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	8.29	\$	116.06	

TRADES FOR RELEVANT PERIOD							Appendix
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	8.29	\$	240.41
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	8.29	\$	240.41
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,396	8.29	\$	28,146.12
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,008	8.36	\$	225,786.88
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	8.36	\$	1,713.80
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	8.36	\$	1,713.80
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,297	8.36	\$	19,207.24
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	8.39	\$	75.51
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,143	8.38	\$	34,703.67
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,792	8.37	\$	207,629.70
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	8.38	\$	5,864.17
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(469)	8.45	\$	3,963.05
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,613	8.38	\$	21,895.03
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,275	8.39	\$	27,484.67
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	8.24	\$	1,153.60
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,325	8.29	\$	27,561.35
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,138)	8.29	\$	17,724.02
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	8.29	\$	572.01
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,792)	8.29	\$	205,525.68
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	8.29	\$	41.45
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,646	8.41	\$	22,243.12
12-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,264)	-	\$	-
12-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,938)	-	\$	-
12-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,011	-	\$	-
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	8.36	\$	317.68
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	8.36	\$	317.68
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,556)	8.48	\$	13,200.10
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,806)	8.49	\$	32,312.94
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,042	8.49	\$	119,216.58
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,606)	8.49	\$	13,634.94
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,606	8.49	\$	13,634.94
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,005	8.49	\$	34,002.45
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,857	8.45	\$	24,141.65
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(781)	8.50	\$	6,638.50
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	8.47	\$	1,693.11
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,166	8.47	\$	26,825.76
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,269	8.50	\$	19,290.46
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	8.53	\$	776.23
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	608	8.45	\$	5,137.06
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,192)	8.49	\$	10,120.08
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,192	8.49	\$	10,120.08
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,613)	8.36	\$	21,844.68
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(608)	8.36	\$	5,082.88
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	8.36	\$	518.32
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	8.49	\$	161.31
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	8.49	\$	161.31
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	8.49	\$	331.11
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	8.49	\$	331.11
13-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,397)	-	\$	-
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	8.49	\$	169.80
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	8.49	\$	169.80
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	8.47	\$	965.77
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,295)	8.53	\$	11,039.93
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(806)	8.55	\$	6,891.30
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,097)	8.55	\$	9,379.35
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,507	8.55	\$	166,784.85
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	804	8.60	\$	6,914.50
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	911	8.60	\$	7,837.38
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(429)	8.60	\$	3,688.23
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,198	8.58	\$	10,279.67
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,269)	8.49	\$	19,263.81
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(804)	8.60	\$	6,914.40
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	8.55	\$	111.15
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	8.55	\$	111.15
16-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,018)	-	\$	-
16-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,265)	-	\$	-
16-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	8.48	\$	178.08
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	8.48	\$	178.08
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	8.48	\$	161.12
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	8.48	\$	161.12
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,513)	8.55	\$	81,336.15
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,304	8.56	\$	148,122.15
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,840)	8.56	\$	67,110.40
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,313	8.56	\$	148,199.28
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,313)	8.56	\$	148,199.28
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(1,198)	8.55	\$	10,242.90
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	768	8.53	\$	6,548.55
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	8.55	\$	949.05
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	8.46	\$	634.63
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,126	8.53	\$	9,604.12
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,487	8.52	\$	38,207.66
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	8.55	\$	641.25
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,370	8.56	\$	54,527.20
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	8.56	\$	650.56
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	8.56	\$	650.56
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	8.56	\$	487.92
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	8.56	\$	487.92
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,000)	-	\$	-
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,864)	-	\$	-
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,590)	-	\$	-
17-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,465)	-	\$	-
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,304)	8.56	\$	11,162.24
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,304	8.56	\$	11,162.24
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	8.35	\$	1,068.80
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,175)	8.48	\$	9,968.67
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	8.45	\$	1,284.40
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,623	8.45	\$	106,664.35
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	578	8.45	\$	4,884.10
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,318)	8.45	\$	112,537.10
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,240	8.45	\$	111,878.00
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,240)	8.45	\$	111,878.00
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,338	8.45	\$	171,856.10
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	8.45	\$	1,411.15
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	8.45	\$	1,411.15
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	8.51	\$	723.31
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	582	8.47	\$	4,931.92
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,138	8.42	\$	17,994.45
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	8.44	\$	1,072.39
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,940	8.50	\$	16,485.28
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	8.44	\$	8,439.09
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,825	8.42	\$	65,881.33
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,126)	8.56	\$	9,638.56
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	8.56	\$	1,087.12
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	8.56	\$	248.24
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	8.45	\$	8.45
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	8.45	\$	8.45
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(20)	8.45	\$	169.00
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	8.45	\$	169.00
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	13,454	-	\$	-
18-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,342	-	\$	-
18-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,400)	-	\$	-
18-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,420)	-	\$	-
18-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(731)	-	\$	-
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	8.44	\$	42.20
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	8.44	\$	42.20

TRADES FOR RELEVANT PERIOD								Appendix
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,026)	8.45	\$	160,769.70	
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	8.43	\$	337.04	
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,612)	8.47	\$	47,509.84	
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	8.52	\$	937.20	
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	8.52	\$	1,414.32	
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	8.52	\$	1,414.32	
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)		8.46	4,232.38	
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)		8.52	2,556.00	
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,570		8.44	21,693.50	
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,663		8.47	22,568.61	
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,084		8.52	17,762.90	
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)		8.51	1,719.75	
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,582		8.47	216,642.32	
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	373		8.42	3,140.05	
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)		8.37	1,397.29	
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,505)		8.45	12,717.25	
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,663)		8.45	22,502.35	
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)		8.45	473.20	
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149		8.49	1,264.48	
19-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,062)		-	-	
19-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)		-	-	
19-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)		-	-	
19-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	696		-	-	
19-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(815)		-	-	
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)		8.52	42.60	
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5		8.52	42.60	
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,026)		8.52	162,101.52	
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161		8.47	1,363.67	
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,026)		8.52	162,101.52	
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,006)		8.45	8,500.70	
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,009		8.45	8,526.05	
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(513)		8.45	4,334.85	
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	513		8.45	4,334.85	
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(478)		8.45	4,039.10	
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	478		8.45	4,039.10	
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,401		8.45	11,831.87	
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18		8.56	154.08	
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,202		8.47	255,913.48	
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160		8.44	1,350.40	
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	895		8.48	7,587.96	
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,159		8.48	9,831.28	
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,573		8.44	13,277.16	
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)		8.52	153.36	
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,159)		8.52	9,874.68	
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44		8.44	371.32	
20-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,400)		-	-	
20-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,000		-	-	
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)		8.45	152.10	
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18		8.45	152.10	
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)		8.54	25.62	
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,026)		8.45	160,769.70	
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,805		8.30	31,581.50	
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,115		8.30	42,454.50	
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2		8.30	16.60	
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)		8.30	16.60	
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	862		8.35	7,197.68	
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	2,062		8.30	17,120.77	
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(871)		8.31	7,241.11	
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,777		8.28	14,891.26	
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,599		8.38	46,895.87	
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,871		8.32	82,086.78	
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)		8.58	1,871.06	
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)		8.31	3,324.20	
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202		8.30	1,676.61	
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,159)		8.28	26,148.26	
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,540		8.29	87,331.60	
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,171		8.30	34,631.90	
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)		8.30	332.00	
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)		8.30	157.70	
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19		8.30	157.70	
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,573)		8.45	13,291.85	
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,540)		8.55	90,117.00	
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,171)		8.55	35,662.05	
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(906)		8.55	7,746.30	
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206		8.32	1,714.20	
23-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000)		-	-	
23-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,400)		-	-	
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)		8.30	265.60	
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32		8.30	265.60	
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)		8.20	114.80	
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)		8.30	74.70	
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,017)		8.18	65,579.06	
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,560)		8.18	37,300.80	
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,834		8.19	129,688.03	
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(468)		8.18	3,829.60	
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,770		8.20	88,297.08	
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,789		8.20	252,387.59	
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125		8.20	1,024.80	
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	583		8.20	4,780.31	
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,526		8.19	37,084.08	
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,901		8.19	15,567.26	
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,749)		8.18	22,473.87	
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)		8.18	818.38	
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,026)		8.30	157,915.80	
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176		8.18	1,439.68	
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)		8.30	614.20	
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,789)		8.30	255,548.70	
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,038)		8.30	16,915.40	
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28		8.18	229.04	
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)		8.18	229.04	
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,357		8.20	19,334.38	
24-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(696)		-	-	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)		8.18	310.84	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38		8.18	310.84	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(516)		8.25	4,254.42	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	516		8.25	4,254.42	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,980		8.52	119,109.60	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	607		8.52	5,168.61	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(607)		8.48	5,144.33	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235)		8.25	1,939.15	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(453)		8.24	3,731.00	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,377)		8.52	20,252.04	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,521)		8.52	29,998.92	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,931		8.52	152,772.12	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,475		8.52	21,087.00	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,595		8.51	13,579.62	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,298		8.32	102,342.55	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,760		8.51	100,080.65	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,327		8.36	11,094.61	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	478		8.50	4,061.61	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	430		8.45	3,632.05	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)		8.50	1,232.50	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,955		8.51	16,633.51	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)		8.48	16.97	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)		8.25	24.75	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	308		8.52	2,624.16	

TRADES FOR RELEVANT PERIOD							Appendix	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(308)	8.52	\$	2,624.16	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,026)	8.18	\$	155,632.68	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	8.52	\$	42.60	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	8.52	\$	732.72	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	8.52	\$	732.72	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	8.52	\$	1,133.16	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	8.52	\$	1,133.16	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,354)	8.18	\$	11,075.72	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,065	8.51	\$	9,059.16	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,955)	8.52	\$	16,656.60	
27-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,576	8.55	\$	13,474.80	
27-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,576	8.55	\$	13,474.80	
27-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,576)	8.55	\$	13,474.80	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	8.52	\$	451.56	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	8.52	\$	451.56	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	8.53	\$	1,765.71	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	8.52	\$	2,418.26	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	8.53	\$	946.83	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	8.53	\$	818.88	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	8.52	\$	988.32	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	465	8.52	\$	3,959.65	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,854)	8.55	\$	24,401.70	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,512)	8.52	\$	81,042.24	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,704	8.55	\$	245,419.20	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	8.53	\$	853.12	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,413	8.52	\$	12,036.99	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,107	8.55	\$	26,555.57	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,941	8.53	\$	315,206.40	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	8.55	\$	145.35	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	8.55	\$	145.35	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	8.53	\$	1,109.05	
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	8.55	\$	17.10	
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	8.55	\$	17.10	
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	8.50	\$	127.50	
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,134)	8.50	\$	60,639.00	
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	8.50	\$	85.00	
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	8.50	\$	85.00	
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(400)	8.50	\$	3,401.74	
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,237	8.51	\$	95,636.10	
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,080)	8.52	\$	9,201.60	
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,104	8.51	\$	9,397.18	
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,075)	8.50	\$	476,822.49	
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	8.54	\$	222.04	
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	8.49	\$	42.45	
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	331	8.51	\$	2,816.81	
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,673	8.50	\$	218,220.50	
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,854	8.50	\$	24,259.00	
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	8.30	\$	16.60	
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	8.50	\$	1,317.50	
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	155	8.50	\$	1,317.50	
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	8.50	\$	161.50	
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	8.50	\$	161.50	
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	8.55	\$	1,573.20	
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,935	8.50	\$	109,947.50	
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,895	8.50	\$	177,607.50	
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	8.50	\$	2,133.50	
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	8.50	\$	2,133.50	
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	8.50	\$	17.00	
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,434	8.53	\$	12,232.02	
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,655	8.52	\$	22,633.35	
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,275	8.51	\$	10,848.33	
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,705)	8.51	\$	23,032.39	
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	8.51	\$	2,553.53	
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	332	8.55	\$	2,837.20	
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	8.50	\$	51.00	
1-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	133	8.55	\$	1,137.15	
1-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(133)	8.55	\$	1,137.15	
1-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	93	8.55	\$	795.15	
1-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(93)	8.55	\$	795.15	
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	8.50	\$	178.50	
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	8.50	\$	178.50	
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168,863)	8.50	\$	1,435,335.50	
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168,863	8.50	\$	1,435,335.50	
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	8.50	\$	229.50	
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	8.50	\$	2,082.50	
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,536)	8.55	\$	243,982.80	
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,072	8.50	\$	17,612.00	
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(730)	8.61	\$	6,283.08	
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,538	8.55	\$	47,352.29	
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,174	8.51	\$	18,505.96	
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,184)	8.55	\$	95,677.95	
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(950)	8.52	\$	8,094.00	
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	8.57	\$	1,782.76	
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,647	8.58	\$	57,002.67	
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	8.67	\$	286.11	
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	8.55	\$	222.30	
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	8.55	\$	222.30	
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	8.53	\$	221.78	
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,253)	8.40	\$	18,925.20	
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,247)	8.40	\$	27,274.80	
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,154)	8.40	\$	43,293.60	
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,811	8.40	\$	292,412.40	
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,902	8.40	\$	15,976.80	
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,344)	8.44	\$	28,215.42	
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	8.45	\$	845.25	
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	8.44	\$	8.44	
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217)	8.45	\$	1,832.95	
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,817	8.40	\$	15,267.61	
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,957	8.48	\$	211,632.42	
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	8.50	\$	3,315.38	
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,402	8.48	\$	54,307.33	
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	527	8.43	\$	4,441.57	
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	8.40	\$	596.40	
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	8.40	\$	596.40	
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	320	8.50	\$	2,718.40	
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	8.54	\$	606.34	
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,110)	8.44	\$	9,365.34	
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	8.51	\$	1,225.44	
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(645)	8.54	\$	5,505.35	
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,039	8.50	\$	17,337.30	
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,180	8.50	\$	27,038.58	
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,228	8.49	\$	35,899.37	
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,718	8.48	\$	14,565.49	
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	8.40	\$	1,218.00	
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320)	8.50	\$	2,720.00	
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,512)	8.50	\$	80,852.00	
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(608)	8.50	\$	5,168.00	
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	608	8.50	\$	5,168.00	
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,057	8.50	\$	612,494.50	
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	484	8.50	\$	4,114.00	
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(484)	8.50	\$	4,114.00	
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,240	8.50	\$	36,040.00	
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,229)	8.50	\$	10,446.50	
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,229	8.50	\$	10,446.50	
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	805	8.48	\$	6,829.09	
6-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	654	8.37	\$	5,476.79	

TRADES FOR RELEVANT PERIOD								Appendix
6-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,449	8.38	\$	12,141.65	
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	8.50	\$	229.50	
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	8.50	\$	229.50	
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	8.40	\$	386.17	
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,334)	8.38	\$	11,183.87	
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,131)	8.45	\$	77,156.95	
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	8.40	\$	1,016.40	
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	8.41	\$	311.17	
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	8.38	8.39	1,073.92	
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	755	8.46	\$	6,390.05	
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,028)	8.45	\$	160,803.57	
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	8.36	\$	1,313.06	
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	8.41	\$	462.30	
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	476	8.45	\$	4,022.20	
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,280	8.45	\$	112,216.00	
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	8.45	\$	430.95	
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	8.45	\$	430.95	
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	8.45	\$	321.10	
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	8.45	\$	321.10	
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	8.50	\$	1,045.50	
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	8.41	\$	1,935.23	
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	8.45	\$	109.85	
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	8.38	\$	678.90	
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	8.38	\$	226.37	
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,589)	8.32	\$	71,495.19	
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	877	8.29	\$	7,268.31	
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,101	8.36	\$	34,269.25	
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,683	8.30	\$	13,961.66	
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	830	8.28	\$	6,857.83	
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(755)	8.40	\$	6,344.38	
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	8.45	\$	42.25	
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	8.45	\$	219.70	
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	8.45	\$	219.70	
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	8.38	\$	905.04	
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(950)	8.31	\$	7,894.50	
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,029	8.31	\$	141,510.99	
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	8.31	\$	1,204.95	
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	8.31	\$	1,204.95	
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	8.31	\$	473.67	
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	8.31	\$	473.67	
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	8.21	\$	1,888.30	
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,855)	8.25	\$	23,553.75	
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(711)	8.27	\$	5,877.24	
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,122	8.23	\$	206,859.12	
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,743	8.25	\$	80,379.75	
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,521	8.24	\$	210,190.55	
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,274	8.21	\$	10,462.54	
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,549	8.24	\$	12,759.37	
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,986)	8.20	\$	172,046.02	
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,181	8.25	\$	42,762.28	
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,383)	8.29	\$	19,748.78	
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,549)	8.31	\$	12,872.19	
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	8.31	\$	232.68	
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	8.31	\$	232.68	
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,721	8.25	\$	63,698.25	
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(376)	8.25	\$	3,102.00	
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376	8.25	\$	3,102.00	
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(376)	8.25	\$	3,102.00	
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376	8.25	\$	3,102.00	
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	8.25	\$	140.25	
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	8.25	\$	140.25	
8-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	591	-	\$	-	
8-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,179	-	\$	-	
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	8.20	\$	434.60	
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	8.20	\$	106.60	
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,829)	8.36	\$	190,850.44	
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,795)	8.25	\$	47,808.75	
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,818)	8.33	\$	206,781.27	
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	8.20	\$	836.20	
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	8.32	\$	158.05	
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	8.28	\$	115.88	
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,832	8.32	\$	372,807.27	
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	8.32	\$	574.36	
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,734	8.32	\$	22,737.93	
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	8.25	\$	115.50	
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	8.25	\$	684.75	
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	8.25	\$	684.75	
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(476)	8.36	\$	3,979.36	
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,197	8.28	\$	76,896.92	
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	8.36	\$	1,162.04	
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	8.36	\$	1,162.04	
9-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,054	-	\$	-	
10-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(453)	8.28	\$	3,750.84	
10-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(453)	8.28	\$	3,750.84	
10-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	453	8.28	\$	3,750.84	
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	8.36	\$	259.16	
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	8.36	\$	259.16	
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,037)	8.28	\$	49,986.36	
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(476)	8.28	\$	3,941.28	
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170)	8.15	\$	1,385.50	
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(576)	8.28	\$	4,769.28	
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(891)	8.28	\$	7,377.48	
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,045)	8.28	\$	66,612.60	
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	381	8.28	\$	3,154.68	
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(381)	8.28	\$	3,154.68	
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,699)	8.27	\$	14,054.58	
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,280	8.28	\$	10,599.95	
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	610	8.27	\$	5,047.24	
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,003	8.34	\$	24,969.84	
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	328	8.24	\$	2,701.50	
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	8.27	\$	1,851.90	
10-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,679	-	\$	-	
10-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,107	-	\$	-	
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	356	8.21	\$	2,922.28	
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,697)	8.22	\$	63,269.34	
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,104)	8.22	\$	50,174.88	
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,562)	8.22	\$	308,759.64	
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	413	8.24	\$	3,402.36	
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,129	8.22	\$	9,283.06	
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,231	8.22	\$	10,119.79	
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,204	8.22	\$	18,108.19	
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	544	8.24	\$	4,480.28	
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,419	8.24	\$	11,691.77	
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	8.28	\$	207.00	
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	8.28	\$	207.00	
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,132	8.22	\$	42,185.04	
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,854	8.22	\$	23,459.88	
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,419)	8.45	\$	11,990.55	
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	8.34	\$	1,601.28	
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,317)	8.30	\$	110,531.10	
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	8.22	\$	1,578.24	
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	8.22	\$	1,578.24	
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,442	8.30	\$	53,468.60	
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,904	8.30	\$	15,803.20	
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	8.30	\$	1,419.30	
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	8.30	\$	1,419.30	

TRADES FOR RELEVANT PERIOD							Appendix	
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,278	8.29	\$	10,594.62	
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	939	8.29	\$	7,785.45	
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	8.29	\$	240.41	
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(765)	8.28	\$	6,330.38	
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262)	8.28	\$	2,169.72	
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475	8.28	\$	3,931.20	
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	8.28	\$	1,705.68	
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(820)	8.28	\$	6,792.82	
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	8.29	\$	348.18	
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,278)	8.22	\$	10,505.16	
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	8.27	\$	496.35	
14-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(591)	-	\$	-	
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	8.26	\$	1,585.92	
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	8.33	\$	1,099.65	
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,575	8.35	\$	46,557.31	
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(967)	8.38	\$	8,100.41	
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,044)	8.35	\$	8,719.76	
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,249)	8.36	\$	10,439.53	
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	8.26	\$	1,643.74	
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,106)	8.38	\$	9,270.18	
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	8.35	\$	283.82	
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,681	8.36	\$	14,051.60	
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	585	8.35	\$	4,885.34	
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	8.30	\$	174.30	
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	8.30	\$	174.30	
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	8.30	\$	41.50	
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,523	8.38	\$	46,282.74	
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	8.38	\$	335.20	
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	8.38	\$	335.20	
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	8.38	\$	117.32	
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	8.38	\$	117.32	
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197)	8.30	\$	1,635.10	
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	8.71	\$	243.88	
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	301	8.61	\$	2,591.53	
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	820	8.46	\$	6,935.29	
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,070	8.67	\$	52,606.55	
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	8.68	\$	589.90	
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	8.67	\$	936.88	
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	8.67	\$	2,177.31	
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,831)	8.72	\$	120,606.32	
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(889)	8.69	\$	7,725.04	
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,135)	8.69	\$	18,548.21	
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,404)	8.67	\$	64,196.23	
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(696)	8.71	\$	6,062.16	
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	8.56	\$	291.04	
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242)	8.60	\$	2,081.26	
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	981	8.59	\$	8,429.71	
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	8.44	\$	497.96	
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,074)	8.59	\$	17,820.49	
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,008)	8.67	\$	121,388.68	
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,364)	8.72	\$	125,254.08	
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	8.38	\$	16.76	
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	8.38	\$	16.76	
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(427)	8.67	\$	3,699.96	
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(983)	8.38	\$	8,237.54	
16-Feb-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	5,197	8.71	\$	45,265.87	
17-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(361)	8.49	\$	3,064.89	
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	8.50	\$	1,088.00	
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(499)	8.49	\$	4,227.12	
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,231)	8.42	\$	69,287.84	
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,149	8.72	\$	498,339.28	
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(952)	8.72	\$	8,301.44	
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,858)	8.72	\$	77,241.76	
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,858	8.72	\$	77,241.76	
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	361	8.49	\$	3,064.89	
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,928	8.49	\$	101,268.72	
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	8.42	\$	8.42	
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	8.41	\$	916.15	
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	8.46	\$	1,531.31	
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	8.45	\$	2,188.76	
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,179	8.46	\$	26,891.91	
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	8.28	\$	1,738.80	
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,908)	8.46	\$	625,020.67	
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,614)	8.38	\$	13,522.92	
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(734)	8.42	\$	6,182.77	
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	8.29	\$	1,052.83	
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,944)	8.49	\$	50,464.56	
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,231	8.49	\$	103,841.19	
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	952	8.49	\$	8,082.48	
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,074	8.49	\$	9,118.26	
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,074)	8.49	\$	9,118.26	
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,524)	8.72	\$	13,289.28	
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	287	8.45	\$	2,424.01	
17-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72,337	-	\$	-	
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	8.49	\$	229.23	
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	8.49	\$	229.23	
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	8.54	\$	1,742.16	
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	8.53	\$	1,040.05	
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	721	8.43	\$	6,154.57	
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,544	8.46	\$	55,362.24	
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	8.46	\$	947.52	
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	8.46	\$	947.52	
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	8.46	\$	160.74	
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	8.46	\$	160.74	
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	8.46	\$	482.22	
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	8.46	\$	482.22	
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,600)	8.42	\$	139,716.51	
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,743)	8.43	\$	14,689.17	
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,684)	8.43	\$	199,590.40	
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236	8.43	\$	1,988.97	
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,881)	8.43	\$	420,444.16	
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(996)	8.41	\$	8,376.74	
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	536	8.40	\$	4,504.76	
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,448)	8.46	\$	206,829.15	
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(329)	8.40	\$	2,762.69	
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(559)	8.22	\$	4,594.98	
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	996	8.44	\$	8,401.39	
20-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,168	-	\$	-	
20-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,600	-	\$	-	
20-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	\$	-	
20-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,027	-	\$	-	
21-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,940,000	-	\$	-	
21-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,190,000	-	\$	-	
21-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	835,000	-	\$	-	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	8.31	\$	83.05	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	8.31	\$	83.05	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	8.18	\$	130.88	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	8.18	\$	130.88	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	8.28	\$	231.84	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	8.26	\$	594.48	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,174)	8.15	\$	229,618.10	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,313)	8.15	\$	43,300.95	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,964)	8.15	\$	40,456.60	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	987	8.15	\$	8,044.05	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(987)	8.15	\$	8,044.05	
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,608	8.25	\$	13,266.24	

TRADES FOR RELEVANT PERIOD				Appendix		
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(468)	8.14	\$ 3,810.51
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(488)	8.15	\$ 3,979.15
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	8.16	\$ 677.28
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,203	8.18	\$ 42,581.61
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(863)	8.16	\$ 7,042.85
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	8.21	\$ 3,200.05
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,076)	8.46	\$ 322,122.96
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	8.15	\$ 1,083.95
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	8.15	\$ 1,083.95
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	8.46	\$ 3,384.00
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	442	8.16	\$ 3,604.84
21-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,600	-	\$ -
22-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	206	-	\$ -
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	19,547	-	\$ -
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	9,072	-	\$ -
22-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	On-Lend Return	(53,101)	-	\$ -
22-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,999	8.26	\$ 66,071.74
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	8.15	\$ 8.15
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	8.15	\$ 8.15
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,119	8.18	\$ 9,153.42
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,804)	8.26	\$ 31,421.04
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,054	8.26	\$ 16,966.04
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,854)	8.26	\$ 23,574.04
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,124	8.24	\$ 124,599.57
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	879	8.22	\$ 7,223.30
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(580)	8.26	\$ 4,790.09
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,060)	8.23	\$ 8,721.65
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,003)	8.24	\$ 24,735.19
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,686)	8.22	\$ 38,510.30
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,240)	8.19	\$ 10,154.42
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	653	8.23	\$ 5,376.97
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241)	8.26	\$ 1,990.29
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	8.26	\$ 1,189.44
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	8.26	\$ 1,189.44
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(652)	8.15	\$ 5,313.80
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,443	8.25	\$ 20,165.69
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,500,000	-	\$ -
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	3,580,000	-	\$ -
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	638,000	-	\$ -
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,930,000	-	\$ -
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(3,580,000)	-	\$ -
22-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$ -
22-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,885	-	\$ -
22-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,505)	-	\$ -
22-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,620	-	\$ -
Balance at end of relevant period				15,968,977		\$ -

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

Date:	24-Feb-2023
Company's name:	IPH LTD
ISIN:	AU000000IPH9
Date of change of relevant interests:	22-Feb-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Australia Pty Limited (Borrower)
Transfer date	Settlement Date 23-Feb-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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:	24-Feb-2023
Company's name:	IPH LTD
ISIN:	AU0000000IPH9
Date of change of relevant interests:	22-Feb-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	Settlement Date 21-Feb-2023 22-Feb-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Feb-2023
Company's name:	IPH LTD
ISIN:	AU0000000IPH9
Date of change of relevant interests:	22-Feb-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse International (Borrower)
Transfer date	Settlement Date 20-Feb-2023 21-Feb-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Feb-2023
Company's name:	IPH LTD
ISIN:	AU0000000IPH9
Date of change of relevant interests:	22-Feb-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse Equities (Australia) Limited(Borrower)
Transfer date	Settlement Date 10-Feb-2023 13-Feb-2023 22-Feb-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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:	24-Feb-2023
Company's name:	IPH LTD
ISIN:	AU000000IPH9
Date of change of relevant interests:	22-Feb-2023
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	Settlement Date 10-Feb-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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:	24-Feb-2023
Company's name:	IPH LTD
ISIN:	AU000000IPH9
Date of change of relevant interests:	22-Feb-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited (London Branch) (Borrower)
Transfer date	Settlement Date 21-Feb-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Feb-2023
Company's name:	IPH LTD
ISIN:	AU000000IPH9
Date of change of relevant interests:	22-Feb-2023
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement date</u> 2-Aug-22 20-Jan-23 25-Jan-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	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:	24-Feb-2023
Company's name:	IPH LTD
ISIN:	AU000000IPH9
Date of change of relevant interests:	22-Feb-2023
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement date</u> 22-Feb-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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:	24-Feb-2023
Company's name:	IPH LTD
ISIN:	AU000000IPH9
Date of change of relevant interests:	22-Feb-2023
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	Settlement Date: 22-Feb-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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:	24-Feb-2023
Company's name:	IPH LTD
ISIN:	AU000000IPH9
Date of change of relevant interests:	22-Feb-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	Settlement Date 22-Feb-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Feb-2023
Company's name:	IPH LTD
ISIN:	AU000000IPH9
Date of change of relevant interests:	22-Feb-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	National Australia Bank Limited ('lender'), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	<u>Settlement Date</u> 22-Feb-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any 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 as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Feb-2023
Company's name:	IPH LTD
ISIN:	AU000000IPH9
Date of change of relevant interests:	22-Feb-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 22-Feb-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.