

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

To Company Name/Scheme INVOCARE LIMITED

ACN/ARSN/ABN 420 964 373 93

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 07/03/2023

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	8,978,879	8,978,879	6.23%

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	4,670,622 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Purchase and sales of securities in its capacity as Principal/Proprietary	32 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	3,962,478 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	23,154 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	100,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	204,593 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	18,000 (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	4,670,622 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	32 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	3,962,478 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	23,154 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	100,000 (Ordinary)

J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	204,593 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	18,000 (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:

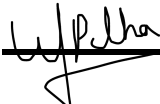
Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan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

7. Addresses

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

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

Signature

print name	Vasim Pathan	Capacity	Compliance Officer
sign here		date	09/03/2023

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.

Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration
Balance at start of relevant period				1,196,457		
8-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(257)	-	\$ -
8-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,251	-	\$ -
8-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,091)	-	\$ -
8-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,983)	-	\$ -
8-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(565)	-	\$ -
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(277,003)	-	\$ -
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198	10.59	\$ 2,097.79
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(410)	10.57	\$ 4,333.55
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	10.59	\$ 2,669.38
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	10.58	\$ 1,851.50
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	10.58	\$ 1,978.05
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,819)	10.59	\$ 284,039.84
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,200)	10.61	\$ 34,016.00
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,088	10.62	\$ 107,143.09
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,684	10.61	\$ 17,864.44
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	10.55	\$ 2,604.78
9-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$ -
9-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,649)	-	\$ -
9-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,073	-	\$ -
9-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,413)	-	\$ -
9-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -
9-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31)	10.81	\$ 335.11
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	10.82	\$ 2,304.50
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(537)	10.81	\$ 5,805.18
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	10.84	\$ 997.28
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	10.63	\$ 10.63
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337	10.81	\$ 3,644.55
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	10.63	\$ 1,987.81
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,952)	10.81	\$ 21,100.40
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,271	10.81	\$ 132,649.51
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	10.63	\$ 31.89
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	10.81	\$ 972.90
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,256)	10.81	\$ 24,387.36
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,459)	10.81	\$ 37,391.79
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,321	10.81	\$ 79,140.01
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,286	10.81	\$ 24,711.66
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	10.81	\$ 345.92
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,825	10.81	\$ 106,208.25
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	10.72	\$ 396.64
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	10.81	\$ 972.90
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,271)	10.81	\$ 132,649.51
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	10.63	\$ 31.89
10-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,984	-	\$ -
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	406	10.81	\$ 4,389.69
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,193)	10.85	\$ 12,949.60
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1125)	10.80	\$ 1,350.50
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,528)	10.85	\$ 103,156.69
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337)	10.81	\$ 3,642.97
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,297	10.88	\$ 253,471.36
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	10.88	\$ 750.72
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,143	10.88	\$ 12,435.84
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(1,828)	10.88	\$ 19,742.40
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	685	10.88	\$ 7,452.80
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,705)	10.88	\$ 127,350.40
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,100	10.88	\$ 186,048.00
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,395	10.88	\$ 26,057.60
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,090	10.86	\$ 33,542.04
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	323	10.86	\$ 3,506.38
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	365	10.85	\$ 3,958.49
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	10.88	\$ 750.72
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,297)	10.88	\$ 253,471.36
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,900)	-	\$ -
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,483)	-	\$ -
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,200	-	\$ -
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,328)	-	\$ -
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,366)	-	\$ -
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$ -
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(669)	11.23	\$ 7,512.59
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(421)	11.16	\$ 4,698.36
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	11.21	\$ 1,423.76
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	11.30	\$ 22.59
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	10.88	\$ 1,338.24
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,034)	11.30	\$ 68,213.59
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,094)	11.28	\$ 113,831.67
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	691	11.25	\$ 7,796.59
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	11.34	\$ 1,315.44
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,575	11.34	\$ 392,080.50
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	11.27	\$ 1,465.10
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(287)	11.34	\$ 3,254.58
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,286	11.22	\$ 25,877.52
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,857)	11.34	\$ 145,798.38
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,288)	11.34	\$ 25,945.92
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,606	11.34	\$ 165,632.04
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,310	11.34	\$ 332,284.98
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	11.28	\$ 45.12
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	5,147	11.25	\$ 58,366.92
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	11.26	\$ 1,395.72
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	11.25	\$ 146.25
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	11.34	\$ 1,213.38
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	11.27	\$ 1,465.10
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	287	11.34	\$ 3,254.58
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	11.34	\$ 1,315.44
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	11.34	\$ 2,574.18
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,575)	11.34	\$ 392,080.50
14-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(884)	-	\$ -
14-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,000	-	\$ -
14-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,599)	11.10	\$ 17,748.90
14-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(321)	11.10	\$ 3,563.10
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(312)	11.14	\$ 3,475.56
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	648	11.11	\$ 7,199.28
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(616)	11.10	\$ 6,837.03
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	10.52	\$ 189.36
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,048	11.10	\$ 11,628.98
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(691)	11.34	\$ 7,835.94
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	11.34	\$ 124.74
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,395)	11.10	\$ 26,584.50
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(791)	11.10	\$ 8,780.10
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,933)	11.10	\$ 154,656.30
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,460)	11.10	\$ 38,406.00
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	11.27	\$ 833.98
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,147)	11.10	\$ 34,931.70
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,395	11.10	\$ 26,584.50
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	791	11.10	\$ 8,780.10
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	11.34	\$ 124.74
15-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,861)	-	\$ -
15-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,060)	-	\$ -
15-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$ -
15-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,810)	-	\$ -
15-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,929)	11.23	\$ 21,662.67
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,728)	11.10	\$ 19,180.80
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,552)	11.22	\$ 62,292.60
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(398)	11.19	\$ 4,454.52
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	11.22	\$ 3,186.49
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	437	11.22	\$ 4,903.14
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(454)	11.10	\$ 5,039.40
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	11.23	\$ 662.57
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,304	11.22	\$ 37,061.52
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	281	11.23	\$ 3,154.33
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	11.10	\$ 2,208.90
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,812	11.10	\$ 131,113.20
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	370	11.23	\$ 4,155.10
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,631)	11.10	\$ 118,004.10
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	11.23	\$ 123.53
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,035	11.23	\$ 22,853.05
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,429	11.23	\$ 16,047.67
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,653	11.23	\$ 29,793.19

15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	11.19	\$	1,700.86
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	990	11.24	\$	11,130.26
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,631	11.10	\$	118,004.10
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	11.23	\$	125.53
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,812)	11.10	\$	131,113.20
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(370)	11.23	\$	4,155.10
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	11.23	\$	258.29
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	11.23	\$	258.29
16-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,822)	-	\$	-
16-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,612	-	\$	-
16-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,480)	-	\$	-
16-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,558)	-	\$	-
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	642	11.23	\$	7,208.22
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(611)	11.23	\$	6,861.53
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	622	11.21	\$	6,969.91
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(698)	11.20	\$	7,816.10
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(415)	11.18	\$	4,639.71
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,342	11.22	\$	15,052.98
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	532	11.23	\$	5,976.10
17-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,100	-	\$	-
17-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,491)	-	\$	-
17-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
17-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,060	-	\$	-
17-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,189	-	\$	-
17-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,189)	-	\$	-
17-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,858)	-	\$	-
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	11.19	\$	4,364.89
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	11.20	\$	156.80
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	11.25	\$	281.25
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(510)	11.28	\$	5,752.80
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,252	11.24	\$	25,309.96
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	310	11.19	\$	3,468.09
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,022	11.23	\$	146,237.06
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	11.25	\$	247.50
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,307)	11.34	\$	196,261.38
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(982)	11.34	\$	11,135.88
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,918)	11.23	\$	156,299.14
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(458)	11.23	\$	5,143.34
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,329	11.23	\$	115,965.07
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,051	11.23	\$	11,802.27
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,599	11.23	\$	17,952.34
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	11.34	\$	249.48
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	11.25	\$	247.50
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,022)	11.23	\$	146,237.06
18-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,200	-	\$	-
18-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(369)	-	\$	-
18-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(994)	-	\$	-
18-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,835)	-	\$	-
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,795	11.20	\$	20,111.16
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	11.18	\$	2,201.96
21-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	284,214	-	\$	-
21-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,484	-	\$	-
21-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,037)	-	\$	-
21-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,307)	-	\$	-
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	11.24	\$	843.10
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	11.24	\$	1,853.95
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(887)	11.19	\$	9,925.72
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,448	11.21	\$	83,512.52
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	11.20	\$	2,161.78
22-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,617)	-	\$	-
22-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(660)	-	\$	-
22-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(289)	-	\$	-
22-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,364)	-	\$	-
22-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	118,000	-	\$	-
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	11.16	\$	2,444.69
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(539)	11.16	\$	6,013.40
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	315	11.15	\$	3,511.78
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315)	11.18	\$	3,521.70
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,664	11.14	\$	63,080.14
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	11.13	\$	1,046.04
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	11.10	\$	22.36
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	11.10	\$	1,121.10
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	631	11.10	\$	7,004.10
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,984	11.10	\$	77,522.40
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,160	11.10	\$	23,976.00
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,585	11.10	\$	73,093.50
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,629	11.10	\$	117,981.90
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	11.25	\$	810.00
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	11.18	\$	22.36
23-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,100)	-	\$	-
23-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,103)	-	\$	-
23-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,397)	-	\$	-
23-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	397	-	\$	-
23-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,603	-	\$	-
23-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(397)	-	\$	-
23-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,505)	-	\$	-
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(520)	11.05	\$	5,746.09
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(367)	11.03	\$	4,048.01
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	629	11.06	\$	6,956.10
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	11.04	\$	1,004.23
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	11.17	\$	469.14
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	11.15	\$	2,709.45
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,687)	11.05	\$	51,791.35
24-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(218,323)	-	\$	-
24-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,913)	-	\$	-
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	11.07	\$	885.60
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371)	11.00	\$	4,081.00
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	11.03	\$	1,566.55
24-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(601)	11.03	\$	6,629.35
24-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(157)	11.03	\$	1,731.69
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,917	11.03	\$	87,324.51
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,142)	11.03	\$	12,596.26
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,595)	11.03	\$	28,622.85
25-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
25-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	221	-	\$	-
25-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,360)	-	\$	-
25-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,380)	-	\$	-
25-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(490)	11.16	\$	5,466.50
25-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16)	11.16	\$	66.93
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	11.14	\$	802.14
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(422)	11.16	\$	4,709.52
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(344)	11.13	\$	3,828.72
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	11.11	\$	1,155.50
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	11.03	\$	1,147.12
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	383	11.10	\$	4,270.88
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	11.03	\$	121.33
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	11.19	\$	1,409.94
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	11.03	\$	496.35
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(572)	11.19	\$	6,400.68
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,333	11.19	\$	93,246.27
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	469	11.15	\$	5,184.78
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	11.07	\$	5,536.53
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	11.03	\$	121.33
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	11.19	\$	1,409.94
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	11.03	\$	496.35
28-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300)	-	\$	-
28-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,845	-	\$	-
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	11.13	\$	456.47
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	11.12	\$	278.00
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(576)	11.11	\$	6,401.07
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	11.08	\$	1,317.93
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	11.15	\$	524.01
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	11.18	\$	804.96
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(707)	11.13	\$	7,865.68
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	333	11.16	\$	3,716.08
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,882	11.17	\$	155,061.94
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	11.19	\$	22.38
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,251)	11.17	\$	25,143.67

28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,379)	11.17	\$	93,593.43
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	11.15	\$	1,382.60
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,415	11.17	\$	149,845.55
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	11.19	\$	2,382.38
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,882)	11.17	\$	155,061.94
29-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(663)	-	\$	-
29-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(177,396)	-	\$	-
29-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,297	-	\$	-
29-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,864)	-	\$	-
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	11.21	\$	493.31
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241)	11.22	\$	2,702.84
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(695)	11.18	\$	7,770.10
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,891)	11.21	\$	32,416.01
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	11.23	\$	1,741.16
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	511	11.23	\$	5,738.53
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	901	11.23	\$	10,118.23
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	11.17	\$	22.34
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,543	11.23	\$	39,787.89
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,415	11.23	\$	49,580.45
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,705)	11.23	\$	41,607.15
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	459	11.23	\$	5,154.57
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	465	11.20	\$	5,208.00
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	11.17	\$	22.34
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(511)	11.23	\$	5,738.53
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(901)	11.23	\$	10,118.23
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,627	11.20	\$	18,222.40
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(352)	11.15	\$	3,925.66
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(297)	11.17	\$	3,317.49
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	11.15	\$	390.25
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	11.23	\$	393.05
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(323)	11.19	\$	3,612.81
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	11.23	\$	22.46
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,174)	11.20	\$	35,548.80
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,838	11.20	\$	20,585.60
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,182	11.20	\$	35,638.40
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,952	11.20	\$	66,662.40
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,193	11.20	\$	80,561.60
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	11.17	\$	156.38
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341	11.21	\$	3,823.04
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	596	11.17	\$	6,658.91
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,754)	11.20	\$	42,044.80
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(397)	11.20	\$	4,446.40
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	11.23	\$	22.46
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,140	11.20	\$	35,168.00
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,174	11.20	\$	35,548.80
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,028)	11.20	\$	22,713.60
1-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,038	-	\$	-
1-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,262	-	\$	-
1-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,786	-	\$	-
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(415)	11.20	\$	4,648.00
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(525)	11.17	\$	5,864.30
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	340	11.26	\$	3,828.40
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	11.18	\$	491.70
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	11.23	\$	3,320.20
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,067)	11.19	\$	11,942.05
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	11.18	\$	659.63
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,833	11.15	\$	42,737.95
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	11.15	\$	111.50
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(858)	11.15	\$	9,566.70
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	11.15	\$	1,518.75
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	11.15	\$	111.50
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,837	11.15	\$	42,782.55
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,833)	11.15	\$	42,737.95
2-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,768)	-	\$	-
2-Dec-22	J.P. MORGAN MARKETS LTD	Equity	Sell	(54)	11.13	\$	600.79
2-Dec-22	J.P. MORGAN MARKETS LTD	Equity	Sell	(6)	11.13	\$	66.75
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	11.08	\$	2,216.00
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(349)	11.03	\$	3,849.47
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	11.10	\$	99.90
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	11.15	\$	100.35
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(527)	11.03	\$	5,808.89
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	11.03	\$	132.36
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	11.15	\$	211.85
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,952	11.03	\$	32,560.56
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	11.03	\$	507.38
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,495)	11.03	\$	16,489.85
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	11.03	\$	761.07
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,571	11.03	\$	50,418.13
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,429)	11.15	\$	127,433.35
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,456	11.03	\$	170,479.68
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	11.20	\$	56.00
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,488	11.03	\$	16,412.64
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,495	11.03	\$	16,489.85
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	11.03	\$	761.07
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	11.03	\$	132.36
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	11.15	\$	211.85
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	11.03	\$	308.84
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,952)	11.03	\$	32,560.56
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	11.03	\$	507.38
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229)	10.98	\$	2,514.42
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(479)	11.00	\$	5,271.17
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	11.02	\$	1,157.10
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	11.17	\$	1,172.85
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,264	11.04	\$	13,952.29
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(472)	11.06	\$	5,218.33
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	11.03	\$	44.12
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(572)	11.09	\$	6,343.48
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	11.00	\$	198.00
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	11.03	\$	44.12
6-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,038)	-	\$	-
6-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,012)	-	\$	-
6-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,400	-	\$	-
6-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,895)	-	\$	-
6-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,040	-	\$	-
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	11.15	\$	2,230.00
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(512)	11.13	\$	5,696.86
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	278	11.17	\$	3,105.25
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278)	11.09	\$	3,083.02
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,330)	11.19	\$	26,069.72
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(893)	11.16	\$	9,967.64
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,808	11.20	\$	53,849.60
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	11.20	\$	123.20
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	11.09	\$	55.45
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,286	11.09	\$	25,351.74
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,858	11.09	\$	32,009.60
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	11.14	\$	55.70
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	11.20	\$	123.20
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,725	11.20	\$	52,920.00
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	11.09	\$	55.45
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,808)	11.20	\$	53,849.60
7-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,265	-	\$	-
7-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,134	-	\$	-
7-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,060)	-	\$	-
7-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,039)	-	\$	-
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	744	11.14	\$	8,285.73
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(674)	11.14	\$	7,508.36
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	310	11.15	\$	3,456.30
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	11.20	\$	2,452.80
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(830)	11.16	\$	9,259.70
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,899)	11.13	\$	32,280.19
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(424)	11.15	\$	4,727.10
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	11.14	\$	1,214.26
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	11.20	\$	2,206.40
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,346	11.14	\$	349,194.44
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,624)	11.14	\$	18,091.36
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,286	11.14	\$	70,026.04
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,715)	11.20	\$	153,608.00
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,524	11.20	\$	129,068.80

7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	571	11.20	\$	6,395.20
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,309	11.14	\$	92,562.26
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,854	11.14	\$	366,008.51
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	710	11.14	\$	7,910.60
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,624	11.14	\$	18,091.36
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	11.14	\$	1,214.26
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197)	11.20	\$	2,206.40
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,346)	11.14	\$	349,194.44
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(626)	11.14	\$	6,973.64
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,131	11.07	\$	12,518.49
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(558)	11.03	\$	6,155.46
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	11.08	\$	1,528.35
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	11.11	\$	277.75
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	11.14	\$	1,726.70
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,796)	11.10	\$	42,130.92
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,624)	11.07	\$	316,846.84
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,919	11.10	\$	21,300.90
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,919	11.10	\$	21,300.90
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	11.09	\$	1,009.19
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,919)	11.11	\$	21,320.09
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	11.08	\$	232.68
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	11.08	\$	1,008.28
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,143	11.08	\$	12,664.44
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,886	11.08	\$	20,896.88
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,534)	11.05	\$	16,945.13
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,919	11.11	\$	21,320.09
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	11.08	\$	232.68
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	615	11.09	\$	6,820.35
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	11.08	\$	1,008.28
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,919)	11.10	\$	21,300.90
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,919)	11.10	\$	21,300.90
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	11.09	\$	1,009.19
9-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,134)	-	\$	-
9-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,867	-	\$	-
9-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,040)	-	\$	-
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	834	11.10	\$	9,253.34
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	11.19	\$	3,595.22
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(522)	11.06	\$	5,773.32
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	11.13	\$	89.04
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	11.09	\$	365.97
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	11.08	\$	265.92
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,962)	11.12	\$	44,038.29
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	11.11	\$	3,117.67
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,769	11.11	\$	175,193.59
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	11.08	\$	99.72
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,429)	11.08	\$	126,633.32
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,450	11.11	\$	71,659.50
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,648	11.11	\$	173,845.37
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	11.08	\$	335.40
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	11.08	\$	99.72
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,769)	11.11	\$	175,193.59
12-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,250)	-	\$	-
12-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,344	-	\$	-
12-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,229)	-	\$	-
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	10.98	\$	1,098.05
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	11.02	\$	2,953.36
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(385)	10.94	\$	4,211.90
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	294	11.02	\$	3,238.87
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294)	11.09	\$	3,260.46
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,554)	11.10	\$	39,449.40
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	776	11.07	\$	8,589.72
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	11.11	\$	3,133.02
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	11.11	\$	122.21
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	11.10	\$	166.50
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	11.10	\$	111.10
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,571)	11.10	\$	72,938.10
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,429	11.10	\$	15,861.90
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	984	11.10	\$	10,922.40
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,839	11.08	\$	20,378.66
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	11.08	\$	963.96
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	11.05	\$	11.05
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	11.11	\$	111.10
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	11.11	\$	122.21
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	11.10	\$	166.50
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,805)	11.06	\$	19,954.28
13-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	462,659	-	\$	-
13-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,572	-	\$	-
13-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,859	-	\$	-
13-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	663	-	\$	-
13-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,431	-	\$	-
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	11.22	\$	157.08
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(401)	11.17	\$	4,478.17
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	11.13	\$	289.34
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	11.10	\$	288.60
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,798)	11.34	\$	31,729.32
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	639	11.31	\$	7,227.65
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	11.10	\$	1,798.20
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	11.34	\$	260.82
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,808	11.34	\$	111,222.72
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,909)	11.34	\$	89,688.06
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,429	11.34	\$	16,204.86
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,039)	11.34	\$	11,782.26
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,685)	11.34	\$	30,447.90
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	11.00	\$	165.00
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,248	11.34	\$	36,832.32
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,520	11.34	\$	62,596.80
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	11.34	\$	260.82
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,808)	11.34	\$	111,222.72
14-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
14-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	139,241	-	\$	-
14-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,430)	-	\$	-
14-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,456)	11.31	\$	16,467.36
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,328)	11.34	\$	26,399.52
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	11.27	\$	2,040.59
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(484)	11.29	\$	5,464.36
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	754	11.28	\$	8,501.92
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(754)	11.34	\$	8,550.36
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,007)	11.31	\$	11,389.17
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,646)	11.30	\$	222,036.36
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(632)	11.32	\$	7,151.96
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	11.31	\$	147.03
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	11.30	\$	1,197.80
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	11.34	\$	79.38
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	11.28	\$	1,026.48
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	11.31	\$	147.03
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	11.31	\$	1,526.85
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	11.33	\$	861.08
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,486	11.31	\$	16,806.66
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,942	11.31	\$	21,964.02
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	229	11.49	\$	2,631.21
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	342	11.31	\$	3,925.02
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,715)	11.34	\$	64,808.10
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	11.31	\$	147.03
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,195	11.31	\$	160,545.45
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,607	11.28	\$	85,806.96
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(810)	11.31	\$	9,161.10
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	418	11.31	\$	4,778.88
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	743	11.47	\$	8,521.45
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	11.26	\$	1,779.25
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	11.23	\$	56.15
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	11.31	\$	147.03
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	11.31	\$	1,526.85
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	11.30	\$	2,101.80
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	11.26	\$	78.82
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	11.33	\$	861.08
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	11.30	\$	1,197.80
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	11.34	\$	79.38
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(91)	11.28	\$	1,026.48

14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,573)	11.34	\$	324,017.82
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,715)	11.34	\$	64,808.10
15-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,937	-	\$	-
15-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(40)	11.49	\$	459.60
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	409	11.57	\$	4,732.94
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	11.31	\$	2,194.14
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	11.38	\$	3,095.95
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(283)	11.45	\$	3,240.35
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198	11.57	\$	2,290.42
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	11.21	\$	180.96
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,363	11.40	\$	129,512.46
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	11.57	\$	925.51
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,686)	11.33	\$	75,752.38
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	11.33	\$	1,710.83
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	11.32	\$	11.32
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	11.31	\$	33.93
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	858	11.49	\$	9,858.42
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	11.32	\$	11.32
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	11.31	\$	33.93
16-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,900	-	\$	-
16-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
16-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,275)	-	\$	-
16-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
16-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,171)	-	\$	-
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	11.10	\$	2,109.00
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	11.49	\$	2,143.10
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	11.22	\$	3,939.01
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(697)	11.23	\$	7,828.33
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	310	11.23	\$	3,481.66
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(374)	11.16	\$	4,173.35
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	11.49	\$	1,355.82
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,290)	11.23	\$	126,779.15
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(409)	11.13	\$	4,551.69
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	11.49	\$	1,344.33
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	11.23	\$	640.11
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	11.10	\$	1,232.10
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,088)	11.07	\$	12,076.80
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,274)	11.10	\$	158,441.40
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	11.10	\$	377.40
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,747	11.10	\$	41,591.70
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	11.23	\$	2,166.96
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	11.24	\$	44.96
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	11.07	\$	1,232.10
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	11.49	\$	1,344.33
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	11.23	\$	640.11
19-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,516	-	\$	-
19-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,722	-	\$	-
19-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,505	-	\$	-
19-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,680	-	\$	-
19-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	631,543	-	\$	-
19-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,550	-	\$	-
19-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,376	-	\$	-
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,029	11.11	\$	22,535.96
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,694)	11.07	\$	29,903.40
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	11.09	\$	1,697.36
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(461)	11.06	\$	5,099.06
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248	11.12	\$	2,757.76
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	11.10	\$	2,752.80
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800)	11.15	\$	8,920.00
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,466)	11.09	\$	160,446.05
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	11.10	\$	532.83
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	11.10	\$	1,531.80
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	11.12	\$	33.36
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	11.10	\$	1,531.80
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	11.07	\$	232.47
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	11.07	\$	232.47
20-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,500	-	\$	-
20-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
20-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(221)	-	\$	-
20-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,057)	-	\$	-
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,564	10.90	\$	38,844.28
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	10.84	\$	1,354.85
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286)	11.01	\$	3,148.86
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	604	10.90	\$	6,583.38
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	11.00	\$	814.00
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	11.07	\$	815.18
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	10.82	\$	3,137.80
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(520)	11.14	\$	5,791.32
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,053	10.93	\$	88,025.53
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	10.82	\$	248.86
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	10.82	\$	746.58
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	10.82	\$	1,060.36
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	10.82	\$	2,250.56
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	11.07	\$	99.63
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,088	10.82	\$	44,232.16
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	486	10.82	\$	5,258.52
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,190	10.82	\$	66,975.80
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	11.27	\$	337.20
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	10.82	\$	2,250.56
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	11.07	\$	99.63
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,730)	10.82	\$	18,718.60
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	10.82	\$	248.86
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	10.82	\$	573.46
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	10.82	\$	746.58
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	10.82	\$	1,060.36
21-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(946)	-	\$	-
21-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(175)	-	\$	-
21-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(663)	-	\$	-
21-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,022)	-	\$	-
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(604)	10.82	\$	6,535.28
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	10.91	\$	1,843.79
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(686)	10.96	\$	7,518.32
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,208)	10.96	\$	13,245.11
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	439	10.99	\$	4,826.61
22-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,471)	-	\$	-
22-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,464)	-	\$	-
22-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(420,384)	-	\$	-
22-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,572)	-	\$	-
22-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,722)	-	\$	-
22-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,505)	-	\$	-
22-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,734)	-	\$	-
22-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(631,543)	-	\$	-
22-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,550)	-	\$	-
22-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,939)	-	\$	-
22-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,901)	-	\$	-
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7350)	10.99	\$	3,847.86
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	651	11.00	\$	7,161.66
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(651)	10.98	\$	7,147.98
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	833	11.09	\$	9,239.39
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(439)	10.98	\$	4,820.22
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,959	11.08	\$	21,705.72
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	10.98	\$	889.38
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	11.08	\$	132.96
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	11.08	\$	1,983.32
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	10.98	\$	472.14
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,573	11.08	\$	50,668.84
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,088	11.08	\$	111,775.04
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286	11.08	\$	3,168.88
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(810)	11.08	\$	8,974.80
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	11.03	\$	1,808.82
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,862	11.08	\$	20,630.96
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	11.08	\$	132.96
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	11.08	\$	1,983.32
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	10.98	\$	472.14
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,959)	11.08	\$	21,705.72
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	10.98	\$	889.38
22-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,052)	-	\$	-
23-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,316)	-	\$	-

23-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	670	11.04	\$	7,396.53
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	11.03	\$	2,636.17
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	10.97	\$	1,283.49
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	304	10.95	\$	3,331.32
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	11.08	\$	3,013.76
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	877	10.97	\$	9,620.69
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	299	11.01	\$	3,291.42
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	11.08	\$	1,329.60
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	10.97	\$	1,645.50
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	10.97	\$	2,479.22
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	11.08	\$	531.84
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(777)	10.97	\$	8,523.69
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,908	10.97	\$	31,900.76
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,143)	10.97	\$	12,538.71
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	10.97	\$	372.98
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	10.94	\$	2,439.62
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	11.08	\$	531.84
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	777	10.97	\$	8,523.69
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	10.97	\$	1,645.50
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	10.97	\$	2,479.22
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	10.97	\$	1,283.49
28-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,117	-	\$	-
28-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,483	-	\$	-
28-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,929	-	\$	-
28-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(521)	-	\$	-
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	707	10.96	\$	7,750.55
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(707)	10.97	\$	7,755.79
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(479)	10.95	\$	5,247.29
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	10.97	\$	230.37
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233)	10.95	\$	2,551.67
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	10.97	\$	21.94
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,759)	10.96	\$	41,198.64
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	10.96	\$	865.84
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,144)	10.96	\$	12,538.24
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(946)	10.96	\$	10,368.16
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,754)	10.96	\$	41,143.84
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(403)	10.95	\$	4,413.78
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	10.97	\$	21.94
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,759	10.96	\$	41,198.64
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	10.96	\$	865.84
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	10.96	\$	241.12
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	10.96	\$	241.12
29-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	663	-	\$	-
29-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,837	-	\$	-
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(382)	10.88	\$	4,156.26
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	10.91	\$	1,570.97
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	10.91	\$	174.56
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,572	10.91	\$	28,060.52
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	10.95	\$	435.40
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,378	10.91	\$	47,763.98
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,057)	10.97	\$	22,565.29
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,286	10.97	\$	25,077.42
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,240	10.91	\$	35,348.40
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,488	10.91	\$	27,144.08
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	10.97	\$	1,601.62
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	10.96	\$	438.40
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	10.91	\$	174.56
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,572)	10.91	\$	28,060.52
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	10.91	\$	250.93
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	10.91	\$	720.06
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	343	10.91	\$	3,742.13
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	10.91	\$	250.93
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	10.91	\$	720.06
30-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,871	-	\$	-
30-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,734	-	\$	-
30-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,166	-	\$	-
30-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	699	-	\$	-
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	384	11.04	\$	4,237.47
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(384)	10.91	\$	4,189.44
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	11.01	\$	1,464.47
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	11.01	\$	1,463.00
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	10.95	\$	120.01
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,610	11.02	\$	28,768.52
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	373	11.04	\$	4,118.44
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	11.03	\$	330.90
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	11.03	\$	330.90
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	11.03	\$	507.38
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	10.91	\$	174.56
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	11.03	\$	1,025.79
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,252	11.03	\$	13,809.56
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,178	11.03	\$	24,023.34
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(423)	11.03	\$	4,665.69
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,429	11.03	\$	15,761.87
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,860	11.03	\$	20,515.80
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,648	11.03	\$	95,387.44
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	11.03	\$	330.90
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	481	10.99	\$	5,288.12
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	10.95	\$	54.75
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	10.91	\$	174.56
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	11.03	\$	264.72
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	11.03	\$	1,025.79
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	10.97	\$	1,338.34
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	10.97	\$	1,404.16
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231)	10.97	\$	2,534.07
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	11.03	\$	330.90
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	11.03	\$	507.38
3-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	851	-	\$	-
3-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	659	-	\$	-
3-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,376)	-	\$	-
3-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,940)	-	\$	-
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	10.92	\$	2,183.00
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	11.00	\$	605.00
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	11.02	\$	1,135.06
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,970)	10.99	\$	21,647.22
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	271	11.01	\$	2,984.98
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,479	10.99	\$	93,192.74
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	11.02	\$	2,071.76
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	383	11.02	\$	4,220.66
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,266)	11.02	\$	58,031.32
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,511	11.02	\$	16,651.22
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	11.02	\$	253.46
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(401)	11.02	\$	4,419.02
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,511)	11.02	\$	16,651.22
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	11.02	\$	253.46
4-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,602)	-	\$	-
4-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	644	-	\$	-
4-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,257)	11.02	\$	13,852.14
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	11.20	\$	907.20
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	11.14	\$	568.35
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	11.02	\$	562.02
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,757)	11.18	\$	19,634.87
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,366	11.14	\$	104,298.86
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	309	11.08	\$	3,423.53
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	11.14	\$	2,729.30
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,414	11.12	\$	49,083.68
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	685	11.07	\$	7,774.75
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,355)	11.12	\$	37,307.60
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,091)	11.12	\$	56,611.92
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	11.35	\$	11.35
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,104	11.12	\$	12,276.48
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,249	11.07	\$	14,080.15
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,355	11.12	\$	37,307.60
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	488	11.18	\$	5,456.52
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	11.14	\$	2,729.30
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,414)	11.12	\$	49,083.68
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	11.12	\$	1,679.12
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	11.12	\$	1,289.92

4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,408	11.12	\$	215,816.96
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	11.12	\$	1,289.92
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	11.12	\$	1,679.12
5-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,500	11.23	\$	4,190.53
5-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,869	-	\$	-
5-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,603)	-	\$	-
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(761)	11.12	\$	8,462.32
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(602)	11.22	\$	6,757.07
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,868	11.20	\$	99,337.78
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	373	11.23	\$	4,190.53
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,967	11.21	\$	22,052.96
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	11.22	\$	123.42
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	11.18	\$	1,028.56
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	11.12	\$	455.92
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,387)	11.22	\$	205,180.14
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,957	11.22	\$	66,837.54
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	11.15	\$	457.15
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	11.12	\$	455.92
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	11.22	\$	123.42
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	11.18	\$	1,028.56
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	11.22	\$	22.44
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	11.22	\$	22.44
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	647	11.32	\$	7,327.24
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	473	11.26	\$	5,325.98
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	11.30	\$	1,435.10
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(346)	11.22	\$	3,882.12
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	11.37	\$	4,548.00
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,327	11.31	\$	26,322.29
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242)	11.29	\$	2,733.27
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,832	11.32	\$	32,046.10
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	11.33	\$	1,166.99
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	11.23	\$	294.58
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(885)	11.33	\$	10,027.05
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,539	11.33	\$	40,096.87
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(572)	11.33	\$	6,480.76
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	11.37	\$	147.86
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(753)	11.31	\$	8,531.49
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	885	11.33	\$	10,027.05
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	11.33	\$	1,166.99
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	11.33	\$	294.58
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,144)	11.22	\$	192,355.68
9-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,300	-	\$	-
9-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,734)	-	\$	-
9-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,814)	-	\$	-
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	709	11.30	\$	8,012.89
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(647)	11.33	\$	7,330.51
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	11.28	\$	90.24
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	11.03	\$	88.24
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,054)	11.37	\$	11,938.69
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(398)	11.29	\$	4,493.54
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	11.31	\$	90.48
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,143)	11.31	\$	12,927.33
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,544	11.31	\$	40,082.64
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,350)	11.33	\$	15,268.50
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	11.37	\$	34.11
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	11.31	\$	90.48
10-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(341)	-	\$	-
10-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	633	-	\$	-
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	11.28	\$	1,285.92
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	11.28	\$	520.41
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	11.28	\$	259.44
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	11.31	\$	260.13
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290)	11.27	\$	3,268.60
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,328)	11.28	\$	93,970.71
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	11.28	\$	1,026.31
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,286	11.31	\$	25,854.66
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276	11.25	\$	3,105.00
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	11.31	\$	327.99
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(693)	11.25	\$	7,796.25
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,716	11.25	\$	19,305.00
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	671	11.25	\$	6,862.50
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	686	11.25	\$	7,717.50
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,430)	11.25	\$	128,587.50
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(671)	11.25	\$	7,548.75
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(686)	11.25	\$	7,717.50
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,430)	11.31	\$	129,273.30
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	11.30	\$	237.30
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,430	11.25	\$	128,587.50
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	11.31	\$	327.99
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	693	11.25	\$	7,796.25
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,430)	11.25	\$	128,587.50
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276)	11.25	\$	3,105.00
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	11.25	\$	1,552.50
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	11.25	\$	2,092.50
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(504)	11.25	\$	5,670.00
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	11.25	\$	1,552.50
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	11.25	\$	2,092.50
11-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,148)	-	\$	-
11-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(850)	-	\$	-
11-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(644)	-	\$	-
11-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,034)	-	\$	-
11-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,417)	-	\$	-
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	11.20	\$	1,926.40
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,415)	11.20	\$	138,988.37
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(305)	11.19	\$	3,412.86
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	11.18	\$	111.80
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	11.25	\$	90.00
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(462)	11.18	\$	5,165.16
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(749)	11.18	\$	8,382.05
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	11.18	\$	111.80
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	11.25	\$	90.00
12-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,500	-	\$	-
12-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,456)	-	\$	-
12-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,193)	-	\$	-
12-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,742)	-	\$	-
12-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(49)	11.22	\$	549.78
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	11.21	\$	392.37
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	11.19	\$	872.82
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	322	11.21	\$	3,609.62
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234	11.21	\$	2,623.19
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	11.18	\$	2,493.14
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,075)	11.21	\$	101,686.94
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	342	11.21	\$	3,832.84
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228)	11.22	\$	2,558.16
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	11.18	\$	89.44
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,830	11.21	\$	20,515.86
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228	11.21	\$	2,555.75
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,328	11.22	\$	183,200.16
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	11.20	\$	201.60
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228	11.22	\$	2,558.16
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	11.18	\$	89.44
13-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,484)	-	\$	-
13-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,689)	-	\$	-
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,090)	11.22	\$	57,109.80
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	11.20	\$	2,531.20
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	640	11.25	\$	7,196.80
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	11.22	\$	3,612.84
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	11.22	\$	67.32
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,225)	11.20	\$	58,533.98
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(401)	11.20	\$	4,490.41
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	11.21	\$	257.83
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	11.22	\$	258.06
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	11.21	\$	123.31
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(801)	11.21	\$	8,979.21
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(966)	11.21	\$	10,828.86
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,287)	11.21	\$	25,637.27
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,655	11.21	\$	29,762.55
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,274	11.21	\$	92,751.54

13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,011)	11.21	\$	11,328.88
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	11.21	\$	313.98
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	11.21	\$	123.31
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	801	11.21	\$	8,979.21
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	966	11.21	\$	10,828.86
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	11.21	\$	257.83
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	11.22	\$	258.06
16-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,715)	-	\$	-
16-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(293)	-	\$	-
16-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(659)	-	\$	-
16-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(253)	-	\$	-
16-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,493)	-	\$	-
16-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,147)	-	\$	-
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	11.19	\$	1,007.10
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(468)	11.25	\$	5,239.26
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(640)	11.21	\$	7,174.40
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	11.31	\$	56.55
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337	11.19	\$	3,770.04
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	11.19	\$	100.71
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	11.21	\$	134.52
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,144)	11.19	\$	12,801.36
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,718	11.19	\$	131,124.42
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(846)	11.22	\$	9,491.59
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	11.21	\$	975.27
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	11.21	\$	134.52
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	11.19	\$	100.71
17-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,502)	-	\$	-
17-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(323)	-	\$	-
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	11.05	\$	1,768.00
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	11.00	\$	2,772.24
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	11.07	\$	99.63
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	11.19	\$	100.71
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,100	11.08	\$	23,269.50
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(546)	11.05	\$	6,031.69
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,401	11.05	\$	114,931.05
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	11.15	\$	122.65
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	11.05	\$	1,646.45
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	11.05	\$	386.75
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	11.15	\$	144.95
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,331)	11.05	\$	36,807.55
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(436)	11.05	\$	4,817.80
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(943)	11.05	\$	10,420.15
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,632	11.05	\$	40,133.60
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,715)	11.19	\$	63,950.85
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,669	11.05	\$	40,542.45
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,726	11.05	\$	74,323.28
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	11.15	\$	144.95
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,401)	11.05	\$	114,931.05
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	11.15	\$	122.65
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	11.05	\$	1,646.45
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	11.05	\$	386.75
18-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(340)	-	\$	-
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,441	11.18	\$	16,110.45
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	11.25	\$	1,657.50
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217)	11.14	\$	2,417.38
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(647)	11.13	\$	7,201.14
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	598	11.11	\$	6,641.77
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(598)	11.05	\$	6,607.90
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,001)	11.22	\$	11,231.22
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	11.18	\$	1,644.17
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	11.22	\$	11.22
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	11.22	\$	2,356.20
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,954	11.22	\$	89,243.88
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	11.22	\$	134.64
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(783)	11.05	\$	8,652.15
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,358)	11.22	\$	37,676.76
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,697)	11.22	\$	41,480.34
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(946)	11.22	\$	10,614.12
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,108	11.22	\$	135,851.76
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,022	11.22	\$	90,006.94
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(586)	11.22	\$	6,471.35
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	11.22	\$	134.64
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	783	11.05	\$	8,652.15
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	11.22	\$	11.22
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	11.22	\$	2,356.20
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,954)	11.22	\$	89,243.88
19-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,749	-	\$	-
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231)	11.28	\$	2,605.68
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(407)	11.26	\$	4,583.14
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	11.28	\$	11.28
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	11.22	\$	11.22
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(441)	11.27	\$	4,968.25
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	11.23	\$	22.46
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	11.27	\$	383.18
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,372)	11.26	\$	37,956.72
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,429)	11.22	\$	128,233.38
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	11.18	\$	11.18
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	11.22	\$	1,480.08
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	11.23	\$	22.46
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	11.27	\$	383.18
20-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,800	-	\$	-
20-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(166)	-	\$	-
20-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(336)	-	\$	-
20-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,589	-	\$	-
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286)	11.22	\$	3,209.78
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(589)	11.22	\$	6,608.78
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	874	11.22	\$	9,806.28
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,305)	11.30	\$	14,750.31
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	11.22	\$	990.58
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	11.27	\$	22.54
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(287)	11.22	\$	3,220.14
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310)	11.22	\$	3,478.20
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	606	11.22	\$	6,799.32
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,430)	11.27	\$	128,816.10
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,429)	11.27	\$	128,804.83
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	11.32	\$	362.24
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(604)	11.22	\$	6,776.88
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	11.27	\$	22.54
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	287	11.22	\$	3,220.14
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	310	11.22	\$	3,478.20
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	11.24	\$	966.81
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(840)	11.23	\$	9,433.41
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(874)	11.22	\$	9,806.28
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,038)	11.25	\$	11,677.50
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	11.22	\$	112.20
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	11.25	\$	135.00
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	11.25	\$	270.00
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,287	11.25	\$	25,728.75
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,429)	11.22	\$	128,233.38
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,096	11.25	\$	34,830.00
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	11.25	\$	33.75
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	11.22	\$	112.20
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	11.25	\$	135.00
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	11.25	\$	270.00
23-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(17)	11.25	\$	191.25
24-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,453)	-	\$	-
24-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,113	-	\$	-
24-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,113)	-	\$	-
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	11.43	\$	1,874.19
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(389)	11.33	\$	4,407.51
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,232	11.43	\$	14,087.40
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	11.05	\$	34.05
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,125)	11.25	\$	12,656.25
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,350)	11.35	\$	26,682.99
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	349	11.39	\$	3,975.00
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	11.37	\$	181.92
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	11.25	\$	202.50
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,556)	11.37	\$	85,911.72

24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,429)	11.25	\$	128,576.25
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	11.35	\$	419.95
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	11.37	\$	1,307.55
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	11.25	\$	202.50
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	11.42	\$	148.46
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	11.37	\$	181.92
25-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,998)	-	\$	-
25-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,009)	-	\$	-
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	398	11.39	\$	4,533.98
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(548)	11.41	\$	6,251.89
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	319	11.40	\$	3,636.60
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	11.39	\$	3,040.87
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	11.47	\$	8,029.00
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,044)	11.39	\$	194,074.32
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(349)	11.37	\$	3,968.13
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	11.36	\$	45.44
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	11.36	\$	908.80
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	11.37	\$	261.51
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310)	11.36	\$	3,521.60
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	11.36	\$	590.72
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,429)	11.37	\$	129,947.73
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,544)	11.36	\$	40,259.84
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,700	11.36	\$	121,552.00
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,487	11.36	\$	16,892.32
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,651	11.39	\$	98,534.89
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(419)	11.44	\$	4,793.28
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	11.37	\$	261.51
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	11.36	\$	34.08
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	310	11.36	\$	3,521.60
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	398	11.39	\$	4,533.22
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	52	11.36	\$	590.72
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(398)	11.40	\$	4,537.20
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	11.36	\$	45.44
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	11.36	\$	908.80
26-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,001	-	\$	-
26-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,196	-	\$	-
27-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
27-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,991)	-	\$	-
27-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,034	11.36	\$	11,746.24
27-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,034)	11.36	\$	11,746.24
27-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,034	11.36	\$	11,746.24
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	11.37	\$	1,944.99
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262)	11.34	\$	2,970.81
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(788)	11.35	\$	8,944.03
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	11.37	\$	1,432.62
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	11.36	\$	204.48
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	11.36	\$	1,033.76
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	11.36	\$	340.80
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,341	11.36	\$	194,721.76
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,715)	11.36	\$	19,482.40
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,714)	11.36	\$	64,911.04
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	11.38	\$	170.63
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	11.38	\$	739.62
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	11.40	\$	307.67
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	11.39	\$	535.34
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	11.40	\$	717.89
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	11.40	\$	1,550.40
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	11.36	\$	340.80
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	11.37	\$	909.60
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	11.36	\$	1,033.76
30-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,500	-	\$	-
30-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,665)	-	\$	-
30-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,418	-	\$	-
30-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,001)	-	\$	-
30-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,196)	-	\$	-
30-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,665)	-	\$	-
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(714)	11.45	\$	8,174.78
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,102)	11.45	\$	24,072.96
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	11.36	\$	11.36
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	11.48	\$	287.00
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	11.48	\$	68.88
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,113)	11.48	\$	12,777.24
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,401)	11.48	\$	27,563.48
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(771)	11.48	\$	8,851.08
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,354	11.48	\$	176,263.92
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,715	11.48	\$	19,482.40
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	11.48	\$	1,055.48
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	11.48	\$	287.00
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	11.48	\$	68.88
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	11.36	\$	11.36
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	11.44	\$	1,555.68
31-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-
31-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,468	-	\$	-
31-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,046	-	\$	-
31-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,297)	-	\$	-
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(532)	11.51	\$	6,125.32
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	11.47	\$	11,473.17
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	11.52	\$	1,048.32
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	11.48	\$	126.28
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,770	11.50	\$	89,373.28
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,311	11.52	\$	141,822.72
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	11.48	\$	482.16
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	11.48	\$	126.28
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	11.52	\$	1,048.32
1-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,692)	-	\$	-
1-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2)	-	\$	-
1-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,598	-	\$	-
1-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,598)	-	\$	-
1-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,569)	-	\$	-
1-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(87)	11.54	\$	1,003.98
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	11.54	\$	1,003.98
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	11.56	\$	358.44
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,224)	11.54	\$	14,128.56
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	11.53	\$	242.13
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	11.52	\$	69.12
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,328)	11.53	\$	1,214,431.84
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	11.52	\$	149.76
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,142)	11.54	\$	197,818.68
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105,328	11.53	\$	1,214,431.84
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	11.53	\$	899.34
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	11.52	\$	149.76
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,412	11.55	\$	16,309.54
2-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,793)	-	\$	-
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	11.49	\$	1,126.36
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,089)	11.51	\$	12,534.17
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	11.54	\$	311.58
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(411)	11.60	\$	4,765.73
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	11.54	\$	173.10
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,687)	11.43	\$	19,282.41
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,329)	11.43	\$	26,620.47
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,385)	11.43	\$	27,260.55
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,144	11.43	\$	13,075.92
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,161	11.43	\$	241,870.23
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	11.65	\$	174.75
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	11.43	\$	2,628.90
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	11.54	\$	173.10
3-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,544)	-	\$	-
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(668)	11.45	\$	7,645.87
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	11.47	\$	1,364.35
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	11.43	\$	1,360.17
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,711	11.47	\$	180,191.97
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,711)	11.43	\$	179,576.73
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	11.45	\$	3,320.50
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292)	11.43	\$	3,337.56
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(366)	11.45	\$	4,190.70
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(926)	11.45	\$	10,602.70
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,714)	11.45	\$	65,425.30
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,736	11.45	\$	31,327.20

3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,288	11.45	\$	495,647.60
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	11.45	\$	22.90
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(437)	11.55	\$	5,047.35
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	11.55	\$	981.75
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	11.48	\$	22.95
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292	11.43	\$	3,337.56
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	366	11.45	\$	4,190.70
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	926	11.45	\$	10,602.70
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290)	11.45	\$	3,320.50
6-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,346)	-	\$	-
6-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,468)	-	\$	-
6-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,773)	-	\$	-
6-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,666)	-	\$	-
6-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,380	11.30	\$	15,590.49
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	402	11.30	\$	4,540.90
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,299)	11.48	\$	37,872.52
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(965)	11.40	\$	11,002.26
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	11.31	\$	655.98
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	11.48	\$	665.84
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	11.26	\$	754.42
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	11.45	\$	194.65
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	11.26	\$	258.98
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,485)	11.26	\$	61,761.10
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286	11.26	\$	3,220.36
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,942	11.26	\$	89,426.92
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,019)	11.45	\$	11,569.71
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	11.45	\$	194.65
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	11.26	\$	258.98
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	11.26	\$	754.42
7-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,024)	-	\$	-
7-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,031)	-	\$	-
7-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,222)	-	\$	-
7-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	71	11.09	\$	787.39
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(991)	11.18	\$	11,083.76
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,208	11.09	\$	24,486.72
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,637	11.25	\$	40,915.81
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(849)	11.11	\$	9,504.34
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	11.26	\$	1,193.56
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	11.26	\$	180.16
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	11.09	\$	388.15
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	11.09	\$	443.60
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,184	11.09	\$	112,940.56
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(572)	11.09	\$	6,343.48
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	11.28	\$	1,240.50
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	11.26	\$	67.56
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	11.26	\$	180.16
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	11.09	\$	388.15
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	11.09	\$	443.60
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	11.37	\$	993.96
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(744)	11.11	\$	8,266.01
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,208)	11.09	\$	24,486.72
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,959)	11.12	\$	21,777.93
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,499)	11.13	\$	38,937.41
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	11.14	\$	1,303.38
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	11.09	\$	177.44
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,714)	11.14	\$	19,093.96
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	11.14	\$	1,303.38
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,529	11.14	\$	50,453.06
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	11.05	\$	486.35
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	11.07	\$	520.49
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	11.14	\$	1,303.38
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	11.09	\$	177.44
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	11.14	\$	1,303.38
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	11.14	\$	1,325.66
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	11.14	\$	1,325.66
9-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,180)	-	\$	-
9-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(663)	-	\$	-
9-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,544)	-	\$	-
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(329)	11.12	\$	3,658.63
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	11.11	\$	77.77
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(619)	11.11	\$	6,877.64
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	11.14	\$	11.14
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,848)	11.11	\$	31,642.80
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	553	11.07	\$	6,120.38
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	11.10	\$	821.40
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	11.14	\$	557.00
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,659)	11.10	\$	151,614.90
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	11.10	\$	599.40
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,365	11.10	\$	59,551.50
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286)	11.10	\$	3,174.60
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	11.10	\$	765.90
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	11.04	\$	557.00
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	11.10	\$	821.40
10-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(297)	11.08	\$	3,290.76
10-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	297	11.08	\$	3,290.76
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(297)	11.08	\$	3,290.76
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	11.07	\$	1,759.45
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,991)	11.10	\$	55,400.10
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	11.04	\$	1,424.60
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	10.99	\$	21.98
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	11.08	\$	188.36
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	377	11.08	\$	4,176.39
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(553)	11.11	\$	6,138.30
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	11.08	\$	642.64
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	11.10	\$	199.80
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,714)	11.08	\$	63,311.12
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286)	11.08	\$	3,168.88
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,455)	11.08	\$	38,281.40
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	11.07	\$	618.80
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	11.10	\$	199.80
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	11.08	\$	642.64
13-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,937)	-	\$	-
13-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,847)	-	\$	-
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	647	11.01	\$	7,123.23
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(417)	10.92	\$	4,554.03
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	11.26	\$	1,970.50
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,115)	10.93	\$	12,185.28
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	670	10.84	\$	7,260.84
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(377)	11.08	\$	4,177.16
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	11.08	\$	1,777.28
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	10.84	\$	173.44
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,139)	10.84	\$	272,506.76
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,701)	10.84	\$	61,798.84
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,715	10.84	\$	18,590.60
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,959	10.84	\$	32,075.56
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	11.08	\$	465.36
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	11.08	\$	177.28
14-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,124	-	\$	-
14-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,800	-	\$	-
14-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,847	-	\$	-
14-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	344	-	\$	-
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	10.96	\$	1,030.02
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	10.84	\$	607.04
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,905)	10.93	\$	31,750.89
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,392	10.92	\$	69,789.71
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,392)	10.84	\$	69,288.28
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	466	10.87	\$	5,064.51
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(670)	10.84	\$	7,262.80
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	10.89	\$	21.78
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	10.84	\$	86.72
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,085)	10.89	\$	22,705.65
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(307)	10.89	\$	3,343.23
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,608)	10.89	\$	61,071.12
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,143	10.89	\$	12,447.27
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,767	10.89	\$	41,022.63
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	11.01	\$	88.08
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	10.89	\$	21.78
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	10.84	\$	86.72

15-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,812	-	\$	-
15-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,734	-	\$	-
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	10.94	\$	568.92
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	10.94	\$	568.28
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170)	10.93	\$	1,858.57
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,433	10.95	\$	37,590.44
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,433)	10.89	\$	37,385.37
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	533	10.97	\$	5,846.56
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(466)	10.89	\$	5,074.74
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	10.99	\$	98.91
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	10.89	\$	152.46
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	10.99	\$	604.45
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,429	10.98	\$	37,635.33
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,349	10.99	\$	36,805.51
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	10.89	\$	32.67
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	10.96	\$	131.52
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	10.89	\$	152.46
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	10.99	\$	604.45
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	10.99	\$	98.91
16-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,536)	-	\$	-
16-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,345)	-	\$	-
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,480	10.95	\$	27,162.96
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	11.10	\$	88.80
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	10.99	\$	21.98
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	10.84	\$	7,588.00
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(562)	11.06	\$	6,213.34
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,117	10.99	\$	23,261.18
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(533)	10.99	\$	5,857.67
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	10.99	\$	21.98
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	11.07	\$	1,273.05
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,205	10.99	\$	46,202.68
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,308)	11.00	\$	91,388.00
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,505)	11.00	\$	93,555.00
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	11.08	\$	343.60
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	10.98	\$	614.75
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	10.99	\$	21.98
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	11.10	\$	432.90
17-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(237)	10.52	\$	2,588.04
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,627	10.94	\$	17,799.38
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(735)	10.91	\$	8,015.59
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,117)	11.00	\$	23,287.00
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,061	10.52	\$	11,586.12
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	429	11.00	\$	4,719.00
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,382	10.92	\$	80,611.44
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,457	11.00	\$	313,027.00
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	572	10.92	\$	6,246.24
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,095	10.92	\$	77,477.40
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,734)	10.92	\$	40,775.28
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(572)	11.00	\$	6,292.00
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	10.99	\$	296.73
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	402	10.93	\$	4,392.10
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,061)	10.92	\$	11,586.12
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(429)	11.00	\$	4,719.00
20-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,124)	-	\$	-
20-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,847)	-	\$	-
20-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,408)	-	\$	-
20-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(344)	-	\$	-
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	10.89	\$	827.64
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	10.90	\$	1,275.30
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	10.91	\$	655.20
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	10.91	\$	120.01
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	10.92	\$	185.64
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	10.91	\$	360.03
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	10.91	\$	370.94
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,032	10.91	\$	43,989.12
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,044	10.90	\$	11,384.27
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	10.92	\$	185.64
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	10.91	\$	360.03
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	10.91	\$	370.94
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	10.91	\$	120.01
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	10.94	\$	1,560.98
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(682)	10.90	\$	7,433.80
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	10.85	\$	119.35
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	783	10.90	\$	8,534.70
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	10.91	\$	87.28
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	10.90	\$	872.00
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,787)	10.90	\$	139,378.30
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,816)	10.90	\$	19,794.40
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,322)	10.90	\$	25,309.80
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,051)	10.90	\$	33,255.90
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,315)	10.90	\$	36,133.50
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,874)	10.91	\$	249,535.34
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	10.86	\$	119.41
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	10.87	\$	521.76
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	10.85	\$	119.35
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(783)	10.90	\$	8,534.70
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	10.91	\$	87.28
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	10.90	\$	872.00
22-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,369	10.85	\$	58,253.65
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	395	10.84	\$	4,280.99
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,160)	10.74	\$	23,194.85
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	10.72	\$	1,393.60
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	10.85	\$	162.75
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	10.90	\$	21.80
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,286)	10.85	\$	24,803.10
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,165	10.85	\$	12,640.25
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,715)	10.85	\$	18,607.75
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	861	10.79	\$	9,293.30
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	10.85	\$	162.75
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	10.90	\$	21.80
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	10.99	\$	1,285.97
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	10.94	\$	1,301.86
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(990)	11.00	\$	10,889.98
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277)	10.99	\$	3,044.23
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	10.97	\$	10.97
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	10.96	\$	252.08
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,671)	10.96	\$	29,274.16
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	11.00	\$	836.00
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,949	10.89	\$	53,891.31
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	10.87	\$	891.34
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	11.01	\$	165.08
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,435)	10.85	\$	124,069.75
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,662)	10.96	\$	29,175.52
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,671	10.96	\$	29,274.16
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	11.00	\$	836.00
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	11.01	\$	165.08
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	10.96	\$	252.08
24-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,812)	-	\$	-
24-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,734)	-	\$	-
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	11.03	\$	1,268.35
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	10.95	\$	2,860.56
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	10.91	\$	2,181.12
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	10.96	\$	10.96
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,846	10.91	\$	20,139.86
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,504	11.06	\$	38,754.24
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	11.06	\$	741.02
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	10.96	\$	471.28
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,123	11.06	\$	12,420.38
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	11.06	\$	221.20
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,572)	11.06	\$	28,446.32
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,491	11.06	\$	60,730.46
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,846)	10.91	\$	20,139.86
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,426)	10.96	\$	125,228.96
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,358	11.06	\$	15,019.48
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,208	11.06	\$	24,420.48
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	11.00	\$	1,155.00
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	10.96	\$	471.28
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,504)	11.06	\$	38,754.24

24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	11.06	\$	741.02
27-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500	-	\$	-
27-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,586)	-	\$	-
27-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,998	-	\$	-
27-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,766	-	\$	-
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	10.04	\$	1,827.76
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	9.94	\$	1,182.55
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,276	10.15	\$	43,416.71
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,276)	10.91	\$	46,651.16
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,481)	10.15	\$	96,234.65
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	9.86	\$	1,577.60
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	9.86	\$	108.46
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	9.86	\$	1,469.14
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(698)	9.86	\$	6,882.28
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	11.05	\$	1,083.88
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229)	9.86	\$	2,443.43
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	710	9.86	\$	7,000.60
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286)	9.86	\$	2,819.96
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	10.67	\$	992.31
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	9.86	\$	108.46
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	9.86	\$	1,469.14
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	698	9.86	\$	6,882.28
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	11.06	\$	1,083.88
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	9.86	\$	1,577.60
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(690)	9.86	\$	6,803.40
28-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,124	-	\$	-
28-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,670	-	\$	-
28-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,773	-	\$	-
28-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,483	-	\$	-
28-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,208	-	\$	-
28-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,734	-	\$	-
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	177	-	\$	-
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	22,588	-	\$	-
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	45,643	-	\$	-
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	9.50	\$	313.50
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,000	9.50	\$	123,479.19
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,000)	9.86	\$	128,180.00
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,172)	9.50	\$	258,166.63
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	9.46	\$	945.87
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,999	9.50	\$	18,990.50
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	9.86	\$	335.24
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(607)	9.50	\$	5,766.50
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	9.86	\$	788.80
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,430)	9.50	\$	13,585.00
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,525)	9.50	\$	23,987.50
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,123)	9.50	\$	58,168.50
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,426)	9.86	\$	112,660.36
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,095)	9.50	\$	10,402.50
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(572)	9.50	\$	5,434.00
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,870	9.50	\$	17,765.00
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	9.80	\$	529.20
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	607	9.50	\$	5,766.50
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	9.86	\$	788.80
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,999)	9.50	\$	18,990.50
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	9.86	\$	335.24
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(675)	9.50	\$	6,412.50
1-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,500)	-	\$	-
1-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,800)	-	\$	-
1-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(114,999)	-	\$	-
1-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,998)	-	\$	-
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,067)	9.50	\$	19,636.50
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	9.21	\$	2,403.81
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	690	9.26	\$	6,387.50
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,759	9.24	\$	16,294.76
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,759)	9.50	\$	16,710.50
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,700)	9.25	\$	80,442.00
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,624	9.21	\$	24,157.28
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	9.50	\$	950.00
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,278)	9.22	\$	122,425.87
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	9.17	\$	1,989.89
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	590	9.17	\$	5,410.30
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(516)	9.17	\$	4,731.72
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,426	9.50	\$	108,547.00
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,353)	9.21	\$	76,917.23
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,295)	9.17	\$	21,045.15
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	9.68	\$	1,906.96
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	516	9.17	\$	4,731.72
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217)	9.17	\$	1,989.89
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286)	9.17	\$	2,622.62
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(590)	9.17	\$	5,410.30
2-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,078	-	\$	-
2-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,078)	-	\$	-
02-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	114,999	-	\$	-
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,056)	9.17	\$	9,683.52
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	9.02	\$	1,343.98
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,754	9.05	\$	15,876.33
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,754)	9.17	\$	16,084.18
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,495	9.17	\$	165,715.20
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,300)	9.10	\$	20,930.01
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,033	8.99	\$	9,288.56
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,176)	8.96	\$	10,536.96
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	8.96	\$	1,738.24
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	9.06	\$	27.18
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,667	8.96	\$	104,536.32
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(686)	9.13	\$	6,263.18
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,955)	9.06	\$	44,892.30
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	574	9.13	\$	5,240.62
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,176	8.96	\$	10,536.96
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	8.96	\$	1,738.24
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	8.96	\$	2,007.04
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	9.06	\$	27.18
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,378)	8.96	\$	12,346.88
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	8.96	\$	2,007.04
3-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(139,241)	-	\$	-
3-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,916	-	\$	-
3-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
3-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(358)	8.89	\$	3,182.62
3-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	796	8.89	\$	7,076.44
3-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(796)	8.89	\$	7,076.44
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,702)	8.96	\$	60,049.92
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,230	8.92	\$	55,567.46
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,187	9.03	\$	101,055.99
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,187)	8.96	\$	100,235.52
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,297	8.89	\$	20,420.33
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,100)	9.16	\$	37,321.59
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,033)	8.96	\$	9,255.68
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	465	8.89	\$	4,133.85
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	8.96	\$	241.92
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,142	8.89	\$	10,152.38
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,286	8.89	\$	20,322.54
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,757)	8.89	\$	113,409.73
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,924)	8.89	\$	17,104.36
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(572)	8.89	\$	5,085.08
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	9.00	\$	342.00
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	8.96	\$	241.92
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(465)	8.89	\$	4,133.85
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	8.96	\$	510.72
6-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	181,604	-	\$	-
6-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	294,242	-	\$	-
6-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,758	-	\$	-
6-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,273	-	\$	-
6-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,734	-	\$	-
6-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,537	-	\$	-
6-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	340,456	-	\$	-
06-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	18,000	-	\$	-
06-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	204,248	-	\$	-
06-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,230)	8.89	\$	55,384.70

6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,188	9.00	\$	37,689.78
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,044)	8.89	\$	35,951.16
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,995	8.97	\$	44,808.75
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	8.95	\$	187.95
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	8.89	\$	80.01
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,645	8.95	\$	32,622.75
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,009	8.95	\$	53,780.55
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	456	8.99	\$	4,099.44
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	8.95	\$	187.95
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	8.89	\$	80.01
7-Mar-23	J.P. MORGAN SECURITIES LLC	Equity	Borrow	100,000	-	\$	-
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	309,426	-	\$	-
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(295,383)	-	\$	-
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(10,472)	-	\$	-
7-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
7-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,511)	-	\$	-
7-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(154)	-	\$	-
7-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,066)	-	\$	-
7-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	\$	-
7-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,357	-	\$	-
7-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,643	-	\$	-
7-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,300,000	-	\$	-
7-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,300,000	-	\$	-
7-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,916)	-	\$	-
07-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
07-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,200,000	-	\$	-
07-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	75,000	-	\$	-
07-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	\$	-
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,059	12.18	\$	305,095.15
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,411	12.29	\$	103,406.82
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,555)	12.27	\$	104,989.53
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,033)	12.14	\$	498,192.65
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,872	12.10	\$	143,653.36
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,872)	8.95	\$	106,254.40
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,713)	12.08	\$	69,013.04
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	12.01	\$	240.20
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	8.95	\$	8.95
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	12.08	\$	253.68
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	12.08	\$	748.96
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	12.08	\$	555.68
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,092	12.08	\$	73,591.36
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	857	12.08	\$	10,352.56
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(920)	12.08	\$	11,113.60
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	12.08	\$	555.68
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	8.95	\$	8.95
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	12.08	\$	253.68
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	12.08	\$	748.96
Balance at end of relevant period				8,978,879			

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

Date:	09-Mar-2023
Company's name:	INVOCARE LTD
ISIN:	AU000000IVC8
Date of change of relevant interests:	07-Mar-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	<u>Settlement Date</u> 09-Mar-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:	09-Mar-2023
Company's name:	INVOCARE LTD
ISIN:	AU000000IVC8
Date of change of relevant interests:	07-Mar-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	<u>Settlement Date</u> 05-Jan-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:	09-Mar-2023
Company's name:	INVOCARE LTD
ISIN:	AU000000IVC8
Date of change of relevant interests:	07-Mar-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	Settlement Date 18-Feb-2022 09-Mar-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:	09-Mar-2023
Company's name:	INVOCARE LTD
ISIN:	AU000000IVC8
Date of change of relevant interests:	07-Mar-2023
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
Transfer date	<u>Settlement Date</u> 18-Feb-2022 12-Apr-2022 27-Apr-2022 29-Sep-2022 11-Oct-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	09-Mar-2023
Company's name:	INVOCARE LTD
ISIN:	AU000000IVC8
Date of change of relevant interests:	07-Mar-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	Settlement Date 07-Mar-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:	09-Mar-2023
Company's name:	INVOCARE LTD
ISIN:	AU000000IVC8
Date of change of relevant interests:	07-Mar-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 01-Mar-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:	09-Mar-2023
Company's name:	INVOCARE LTD
ISIN:	AU000000IVC8
Date of change of relevant interests:	07-Mar-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<u>Settlement Date</u> 29-Mar-2022 23-Jun-2022 31-Aug-2022 02-Sep-2022 01-Feb-2023 02-Mar-2023 09-Mar-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:	09-Mar-2023
Company's name:	INVOCARE LTD
ISIN:	AU000000IVC8
Date of change of relevant interests:	07-Mar-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	<u>Settlement Date</u> 07-Mar-2023 08-Mar-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:	09-Mar-2023
Company's name:	INVOCARE LTD
ISIN:	AU000000IVC8
Date of change of relevant interests:	07-Mar-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Jefferies LLC (Borrower)
Transfer date	<u>Settlement Date</u> 09-Mar-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:	09-Mar-2023
Company's name:	INVOCARE LTD
ISIN:	AU000000IVC8
Date of change of relevant interests:	07-Mar-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	<u>Settlement Date</u> 09-Mar-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:	09-Mar-2023
Company's name:	INVOCARE LTD
ISIN:	AU000000IVC8
Date of change of relevant interests:	07-Mar-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Societe Generale Paris Branch (Borrower)
Transfer date	<u>Settlement Date</u> 31-Mar-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	09-Mar-2023
Company's name:	INVOCARE LTD
ISIN:	AU000000IVC8
Date of change of relevant interests:	07-Mar-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS AG London Branch (Borrower)
Transfer date	<u>Settlement Date</u> 08-Mar-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:	09-Mar-2023
Company's name:	InvoCare Ltd
ISIN:	AU000000IVC8
Date of change of relevant interests:	07-Mar-2023
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and Blackrock, (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<u>Settlement Date:</u> 2-Mar-2023
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	09-Mar-2023
Company's name:	InvoCare Ltd
ISIN:	AU000000IVC8
Date of change of relevant interests:	07-Mar-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-Mar-23 7-Mar-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:	09-Mar-2023
Company's name:	InvoCare Ltd
ISIN:	AU000000IVC8
Date of change of relevant interests:	07-Mar-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citigroup Global Markets Limited ("lender")
Transfer date	Settlement Date: 9-Mar-2023
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, J.P. Morgan Securities Plc will give a copy of the GMSLA to that company or ASIC.

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

Date:	09-Mar-2023
Company's name:	InvoCare Ltd
ISIN:	AU000000IVC8
Date of change of relevant interests:	07-Mar-2023
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<u>Settlement date</u> 08-Mar-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

Date:	09-Mar-2023
Company's name:	InvoCare Ltd
ISIN:	AU000000IVC8
Date of change of relevant interests:	07-Mar-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> 3-Mar-2023 8-Mar-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:	09-Mar-2023
Company's name:	InvoCare Ltd
ISIN:	AU000000IVC8
Date of change of relevant interests:	07-Mar-2023
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement date</u> 8-Mar-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:	09-Mar-2023
Company's name:	InvoCare Ltd
ISIN:	AU000000IVC8
Date of change of relevant interests:	07-Mar-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 06-Mar-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.