

Form 603

**Corporations Act 2001 Section
671B**

Notice of initial substantial holder

To Company Name/Scheme	The Star Entertainment Group Limited
ACN/ARSN/ABN	149 629 023

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 29/09/2023

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	88,332,873	88,332,873	5.46%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK,N.A	Securities on Loan as Agent Lender	43,003,232 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Purchase and sales of securities in its capacity as Principal/Proprietary	13 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	13,633,091 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	415,112 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	56,901 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	2,000,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	13,296,244 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	15,831,099 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	97,181 (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	43,003,232 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	13 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	13,633,091 (Ordinary)

J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	415,112 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	56,901 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	2,000,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	13,296,244 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	15,831,099 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	State Street Global Markets Llc	Various Clients and Custodians	97,181 (Ordinary)

5. Consideration

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

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

6. Associates

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


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

7. Addresses

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

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

Signature

print name	S. Seshagiri Rao	Capacity	Compliance Officer
sign here		date	03/10/2023

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.
-

TRADES FOR RELEVANT PERIOD							
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Appendix Consideration	
Balance at start of relevant period				31,225,413			
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.18	\$	2.35
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	1.18	\$	44.65
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,657)	1.18	\$	1,946.98
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,427	1.17	\$	1,666.02
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	866	1.16	\$	1,007.22
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,279	1.17	\$	44,777.17
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,322	1.19	\$	2,757.38
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,436	1.19	\$	2,892.75
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,553	1.19	\$	3,031.69
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,800	1.19	\$	6,873.00
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,481	1.19	\$	8,864.99
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,403	1.19	\$	20,622.56
30-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,000)	1.19	\$	17,775.00
30-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(61,604)	1.19	\$	73,000.74
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,587	1.18	\$	26,675.45
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	1.16	\$	238.96
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105,704	1.17	\$	123,655.18
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,607,780)	1.19	\$	12,570,219.30
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,278	1.17	\$	129,324.55
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	1.18	\$	27.03
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	1.18	\$	27.03
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,286)	1.19	\$	77,363.91
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,286	1.19	\$	77,363.91
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(534)	1.19	\$	632.79
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	534	1.19	\$	632.79
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,570)	1.19	\$	7,785.45
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(404)	1.19	\$	478.74
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	404	1.19	\$	478.74
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.18	\$	2.35
30-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(226,458)	-	\$	-
30-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(176,000)	-	\$	-
30-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,000)	-	\$	-
30-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(74,945)	-	\$	-
30-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	154,620	-	\$	-
30-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	95,380	-	\$	-
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,664,898	-	\$	-
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	8,762,299	-	\$	-
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(173,173)	-	\$	-
30-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,800)	-	\$	-
30-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,759	-	\$	-
30-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,785)	-	\$	-
30-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(702,786)	-	\$	-
30-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(488,688)	-	\$	-
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,397	1.16	\$	108,340.52
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313,228	1.16	\$	363,344.48
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,477)	1.16	\$	56,233.32
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	1.16	\$	170.52
31-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(70,873)	1.16	\$	82,212.68
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(866)	1.17	\$	1,015.39
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,707	1.18	\$	9,111.54
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	470	1.19	\$	560.48
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,321)	1.17	\$	2,721.37
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,442	1.16	\$	12,112.72
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,996	1.16	\$	2,315.36
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244	1.19	\$	290.97
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,996)	1.16	\$	2,315.36
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,803)	1.16	\$	40,371.48
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	1.20	\$	34.73
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(967)	1.20	\$	1,155.57
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	1.16	\$	170.52
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,295)	1.17	\$	10,896.57
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,842)	1.16	\$	54,336.72
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,682	1.17	\$	88,805.71
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,022	1.16	\$	17,425.52
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	1.20	\$	34.73
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,381)	1.16	\$	7,401.96
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,397)	1.16	\$	108,340.52
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(514)	1.17	\$	602.67
31-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,386)	1.16	\$	8,567.76
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,696)	1.17	\$	13,721.08
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,381	1.16	\$	7,401.96
31-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,110)	-	\$	-
31-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(148,952)	-	\$	-
31-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(171,048)	-	\$	-
31-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(91,056)	-	\$	-
31-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(675,116)	-	\$	-
31-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(159,537)	-	\$	-
31-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(958,210)	-	\$	-
31-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,761)	-	\$	-
31-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,779)	-	\$	-
31-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,712)	-	\$	-
31-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,521	-	\$	-
31-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,177	-	\$	-
31-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,883,177)	-	\$	-
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.16	\$	2.32
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,927)	1.16	\$	15,027.64
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,927	1.16	\$	15,027.64
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,257)	1.16	\$	26,978.12
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,269)	1.16	\$	11,890.54
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,585)	1.16	\$	3,001.41
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,646	1.17	\$	1,921.71
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,154	1.17	\$	24,749.40
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,723	1.17	\$	6,718.74
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,806	1.18	\$	3,304.07
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,469	1.18	\$	8,794.75
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,511)	1.18	\$	1,779.20
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,084	1.18	\$	2,453.91
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,612	1.18	\$	3,069.10
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,481	1.18	\$	4,090.18
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,893	1.18	\$	30,424.28
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,110	1.18	\$	3,654.25
01-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(89,045)	1.18	\$	104,627.88
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	1.18	\$	48.18
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	1.18	\$	48.18
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,500)	1.18	\$	29,962.50
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,728	1.18	\$	3,205.40
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,728)	1.18	\$	3,205.40
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,377	1.17	\$	78,888.36
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,500)	1.17	\$	4,077.50

TRADES FOR RELEVANT PERIOD							Appendix
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,810	1.18	\$	31,501.75
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,434	1.17	\$	9,857.11
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.16	\$	2.32
01-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,636)	-	\$	-
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.18	\$	2.35
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	1.18	\$	58.75
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	1.18	\$	58.75
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,097	1.16	\$	1,275.26
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,097)	1.16	\$	1,275.26
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	687	1.17	\$	806.66
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	615	1.16	\$	714.94
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,558	1.16	\$	1,811.53
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,643	1.16	\$	1,909.99
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,024	1.17	\$	42,024.30
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	811	1.17	\$	948.87
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(865)	1.17	\$	1,009.89
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,883)	1.17	\$	18,583.11
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,442)	1.17	\$	12,217.14
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,847	1.17	\$	100,440.99
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(94,215)	1.17	\$	110,231.55
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	990	1.17	\$	1,158.30
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,453)	1.17	\$	82,430.01
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,241	1.17	\$	18,979.78
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,738	1.17	\$	2,025.36
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,272	1.17	\$	21,378.24
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,102	1.17	\$	17,692.81
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,111	1.17	\$	24,663.96
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,190)	1.17	\$	85,632.30
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,190	1.17	\$	85,632.30
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,912)	1.17	\$	132,107.04
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112,912	1.17	\$	132,107.04
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	349	1.17	\$	408.33
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(349)	1.17	\$	408.33
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.18	\$	2.35
02-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,523)	-	\$	-
02-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,334)	-	\$	-
02-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,759)	-	\$	-
02-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(102,970)	-	\$	-
02-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,521)	-	\$	-
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	1.17	\$	64.35
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	1.17	\$	64.35
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.17	\$	2.34
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,520)	1.19	\$	2,998.80
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,441	1.19	\$	12,424.79
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,966	1.20	\$	69,496.94
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,924	1.20	\$	5,890.39
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,275	1.19	\$	1,520.44
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,282	1.19	\$	5,106.29
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,250	1.19	\$	1,490.63
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,615	1.19	\$	5,503.39
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,601)	1.19	\$	13,805.19
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,782	1.19	\$	9,260.58
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,227)	1.19	\$	57,390.13
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,312)	1.19	\$	88,451.28
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,312	1.19	\$	88,451.28
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,770	1.20	\$	2,124.00
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,737	1.20	\$	78,673.06
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,315)	1.20	\$	6,351.43
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,013	1.21	\$	3,630.67
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116,011)	1.17	\$	135,732.87
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119,456	1.19	\$	142,307.45
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,847	1.20	\$	2,216.40
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.17	\$	2.34
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.19	\$	2.38
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	824	1.19	\$	980.56
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(824)	1.19	\$	980.56
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	824	1.18	\$	972.32
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,989	1.15	\$	11,478.42
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,519)	1.15	\$	5,175.38
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,123)	1.15	\$	5,878.64
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,402	1.15	\$	19,925.29
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150,813)	1.15	\$	172,680.89
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(40,399)	1.15	\$	46,256.86
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,480	1.15	\$	2,839.60
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,645)	1.16	\$	43,781.70
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,772	1.16	\$	7,821.66
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,017	1.14	\$	33,079.38
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,267	1.16	\$	64,058.21
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.19	\$	2.38
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,133)	1.19	\$	3,728.27
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,632	1.15	\$	6,448.64
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,632)	1.15	\$	6,448.64
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,482	1.15	\$	2,841.89
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,482)	1.15	\$	2,841.89
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,059	1.15	\$	1,212.56
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,059)	1.15	\$	1,212.56
06-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,569.177	-	\$	-
06-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,177)	-	\$	-
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,749)	1.15	\$	20,322.61
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,749	1.15	\$	20,322.61
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,221)	1.15	\$	2,543.05
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,221	1.15	\$	2,543.05
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.15	\$	2.29
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,784	1.17	\$	3,243.36
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,411	1.17	\$	3,990.87
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,722	1.16	\$	57,749.27
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,518	1.16	\$	11,064.68
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	349	1.16	\$	404.84
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,706	1.16	\$	11,281.77
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	638	1.16	\$	741.68
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	912	1.16	\$	1,060.20
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,194	1.17	\$	4,896.50
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,480)	1.17	\$	4,054.20
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,213	1.17	\$	23,548.15
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,480	1.17	\$	4,054.20
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,711	1.17	\$	26,458.32
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	1.17	\$	50.10
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,313)	1.17	\$	66,769.65
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,343)	1.17	\$	86,609.60
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,343	1.17	\$	86,609.60
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,550)	1.17	\$	27,435.75

TRADES FOR RELEVANT PERIOD						Appendix	
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	1.17	\$	123.49
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	1.17	\$	123.49
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.15	\$	2.29
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,895	1.16	\$	74,058.27
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,662	1.16	\$	31,964.46
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	868	1.16	\$	1,004.71
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.17	\$	2.33
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,495	1.17	\$	4,089.15
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,495)	1.17	\$	4,089.15
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,547)	1.18	\$	8,867.73
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218,674)	1.18	\$	256,941.95
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,161	1.17	\$	2,532.18
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,228	1.17	\$	1,438.16
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,521	1.15	\$	16,735.45
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,674	1.15	\$	1,920.04
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(532)	1.14	\$	606.48
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,331)	1.14	\$	9,455.69
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,604)	1.14	\$	46,085.54
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,402)	1.14	\$	19,751.27
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,582)	1.14	\$	58,545.57
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(853)	1.14	\$	968.16
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,361	1.15	\$	75,457.05
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,323	1.15	\$	100,219.38
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,060	1.16	\$	3,534.30
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.17	\$	2.33
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(854)	1.14	\$	969.29
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	854	1.14	\$	969.29
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,540	1.14	\$	22,177.90
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,339)	1.14	\$	1,519.77
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,339	1.14	\$	1,519.77
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	697	1.12	\$	780.64
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,320	1.12	\$	24,998.40
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	660	1.12	\$	739.20
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,304	1.13	\$	7,108.66
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	1.14	\$	23.84
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,410)	1.12	\$	66,539.20
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,085	1.13	\$	19,301.62
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,939)	1.12	\$	27,931.68
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	762	1.13	\$	862.27
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,601)	1.12	\$	12,993.12
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,089)	1.12	\$	9,059.68
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,202)	1.12	\$	25,986.24
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(660)	1.12	\$	739.20
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	1.14	\$	43.32
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	1.14	\$	23.84
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,322)	1.14	\$	1,507.08
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(697)	1.12	\$	780.64
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,110	1.12	\$	4,617.59
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,099)	1.12	\$	20,270.88
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(583)	1.13	\$	655.88
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,089	1.12	\$	9,059.68
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,774	1.13	\$	14,457.09
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,939	1.12	\$	27,931.68
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,336)	1.12	\$	5,976.32
09-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,419)		\$	
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	1.13	\$	113.63
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	1.13	\$	113.63
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,176	1.13	\$	2,453.44
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,213	1.12	\$	41,818.37
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	1.13	\$	93.58
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	427	1.13	\$	481.44
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,910	1.13	\$	10,029.20
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	447	1.12	\$	500.64
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,571)	1.13	\$	51,267.38
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,693	1.13	\$	7,531.09
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,575	1.13	\$	17,529.18
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(447)	1.12	\$	500.64
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,803	1.13	\$	39,153.38
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,856	1.13	\$	2,088.00
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,119	1.11	\$	2,361.60
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,803	1.12	\$	5,367.24
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,978	1.13	\$	11,227.43
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,454)	1.12	\$	104,784.74
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,029	1.13	\$	3,407.63
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,700	1.13	\$	9,787.50
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,948	1.11	\$	5,512.74
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,675	1.12	\$	22,041.90
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	1.13	\$	93.58
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174,016	1.12	\$	194,897.92
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134,754	1.12	\$	151,282.39
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,514	1.12	\$	103,597.18
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,900)	1.12	\$	79,053.50
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,609	1.13	\$	2,941.65
13-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(126)		\$	
13-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,709,681)		\$	
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310,989)	1.13	\$	349,862.63
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.13	\$	2.25
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,798	1.14	\$	6,588.27
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348,032	1.13	\$	391,536.00
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,465	1.13	\$	37,982.71
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139,387	1.13	\$	157,870.55
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,321	1.14	\$	2,634.34
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,189	1.13	\$	3,611.54
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,975	1.13	\$	6,766.69
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,352	1.13	\$	9,445.01
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,176	1.13	\$	4,734.54
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.13	\$	2.25
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,803	1.13	\$	39,327.39
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,889	1.13	\$	49,594.57
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,441	1.13	\$	11,798.33
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,570)	1.13	\$	36,804.10
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,894	1.13	\$	91,613.83
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,299	1.13	\$	16,187.00
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,683	1.13	\$	120,836.42
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,400)	1.13	\$	45,694.82
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,347)	1.13	\$	23,000.76
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160,696)	1.13	\$	182,265.74
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116,011	1.13	\$	130,512.38
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,470	1.13	\$	45,731.10
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(40,470)	1.13	\$	45,731.10
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(396,311)	1.13	\$	447,831.43

TRADES FOR RELEVANT PERIOD							Appendix
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	396,311	1.13	\$ 447,831.43	
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,401	1.13	\$ 19,663.13	
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,513	1.13	\$ 2,839.69	
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,513)	1.13	\$ 2,839.69	
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,084	1.13	\$ 49,594.50	
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,084)	1.13	\$ 49,594.50	
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,231	1.13	\$ 10,454.35	
14-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,293	-	\$ -	
14-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,444	-	\$ -	
14-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	112,363	-	\$ -	
14-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,962)	-	\$ -	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.13	\$ 2.26	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,846	1.14	\$ 3,244.44	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,808	1.14	\$ 105,801.12	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	1.15	\$ 87.02	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,576	1.16	\$ 6,469.68	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,458	1.16	\$ 12,119.00	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(550)	1.10	\$ 605.00	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	1.10	\$ 153.65	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	581	1.12	\$ 647.82	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,536	1.12	\$ 7,314.59	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,964)	1.11	\$ 7,730.04	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,291)	1.11	\$ 50,273.01	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144,617)	1.11	\$ 160,524.87	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,411)	1.11	\$ 19,326.21	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189,674	1.11	\$ 210,538.14	
15-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(30,334)	1.11	\$ 33,670.74	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	1.13	\$ 120.91	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	1.13	\$ 120.91	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	1.10	\$ 256.82	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(356,907)	1.11	\$ 396,166.77	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	356,907	1.11	\$ 396,166.77	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	1.11	\$ 158.73	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	1.11	\$ 158.73	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	1.11	\$ 158.73	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	1.11	\$ 158.73	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	1.11	\$ 158.73	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	1.11	\$ 158.73	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	547,223	1.11	\$ 607,417.53	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(547,223)	1.11	\$ 607,417.53	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,231)	1.13	\$ 10,431.03	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,712	1.16	\$ 53,952.36	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,070)	1.10	\$ 46,322.65	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,997)	1.10	\$ 4,376.72	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(703,415)	1.11	\$ 784,176.89	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245,897	1.13	\$ 276,789.04	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,829	1.12	\$ 103,756.37	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,100)	1.11	\$ 78,087.47	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.13	\$ 2.26	
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(283)	1.13	\$ 319.79	
15-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,184	1.11	\$ 1,314.24	
15-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,184)	1.11	\$ 1,314.24	
15-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	1.11	\$ 7.77	
15-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,043	-	\$ -	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.11	\$ 2.22	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,864	1.08	\$ 105,718.76	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,981	1.07	\$ 10,693.01	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,620	1.07	\$ 7,083.40	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,775	1.07	\$ 8,280.38	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,353	1.06	\$ 8,875.06	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	812	1.06	\$ 860.72	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,526	1.07	\$ 4,831.51	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	604	1.07	\$ 644.50	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	428	1.07	\$ 456.89	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,162)	1.05	\$ 12,770.10	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,482	1.05	\$ 3,656.10	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,500	1.05	\$ 8,925.00	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156,498)	1.05	\$ 164,322.90	
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	655	1.05	\$ 687.75	
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	41,095	1.05	\$ 43,149.75	
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	26,036	1.05	\$ 27,337.80	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,536)	1.11	\$ 7,254.96	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,373)	1.05	\$ 9,884.66	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,068	1.06	\$ 5,396.80	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,590	1.08	\$ 81,469.09	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,948	1.06	\$ 36,069.75	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,671	1.07	\$ 70,255.76	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	370	1.10	\$ 406.08	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.11	\$ 2.22	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.11	\$ 1.11	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.11	\$ 1.11	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132,685)	1.05	\$ 139,319.25	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132,685	1.05	\$ 139,319.25	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,700	1.05	\$ 9,135.00	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140,378	1.05	\$ 147,396.90	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140,378)	1.05	\$ 147,396.90	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	470	1.05	\$ 493.50	
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(470)	1.05	\$ 493.50	
16-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(94,258)	-	\$ -	
16-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	607,000	-	\$ -	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.05	\$ 2.10	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,070)	1.05	\$ 120,823.50	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	1.06	\$ 159.00	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,055	1.06	\$ 9,598.30	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,302	1.08	\$ 2,491.92	
19-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,650)	1.06	\$ 8,115.26	
19-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,199)	1.06	\$ 3,401.92	
19-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(48,829)	1.07	\$ 52,246.88	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,675)	1.11	\$ 4,060.88	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	784	1.11	\$ 866.32	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,490	1.10	\$ 4,950.23	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,085	1.10	\$ 1,191.21	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161,195	1.11	\$ 178,607.61	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,910	1.10	\$ 6,519.52	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,872	1.11	\$ 6,500.64	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,676	1.10	\$ 7,340.72	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	577	1.10	\$ 631.82	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,450	1.10	\$ 5,978.59	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,952	1.09	\$ 3,225.06	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,216	1.10	\$ 6,814.53	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,418	1.10	\$ 2,647.71	

TRADES FOR RELEVANT PERIOD								Appendix
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,177)	1.10	\$	26,594.70	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,177	1.10	\$	26,594.70	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148,428)	1.10	\$	163,270.80	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130,871	1.10	\$	144,501.74	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157,046	1.10	\$	173,402.97	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261,743	1.11	\$	290,315.13	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	523,485	1.11	\$	580,629.15	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	628,182	1.12	\$	701,473.25	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,837,591	1.10	\$	2,021,151.64	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,389	1.11	\$	8,183.32	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	1.11	\$	3,343.46	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,822	1.11	\$	16,492.10	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185,356	1.10	\$	203,684.56	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,009	1.11	\$	3,332.47	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145,734)	1.11	\$	161,123.22	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,948)	1.10	\$	37,327.69	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163,421	1.10	\$	180,070.17	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,667	1.10	\$	26,096.58	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,068)	1.05	\$	5,321.40	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.05	\$	2.10	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,193	1.11	\$	1,318.27	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,193)	1.11	\$	1,318.27	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,950)	1.11	\$	13,204.75	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,950	1.11	\$	13,204.75	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(582)	1.11	\$	643.11	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	582	1.11	\$	643.11	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(922)	1.10	\$	1,014.20	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	922	1.10	\$	1,014.20	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,126)	1.10	\$	1,238.60	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,126	1.10	\$	1,238.60	
19-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,048	1.10	\$	1,152.80	
19-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(120,000)	-	\$	-	
19-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(358,445)	-	\$	-	
19-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(175,289)	-	\$	-	
19-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(55)	-	\$	-	
19-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1)	-	\$	-	
19-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1)	-	\$	-	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(835,028)	-	\$	-	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(250,000)	-	\$	-	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(249,618)	-	\$	-	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(178,549)	-	\$	-	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(179,208)	-	\$	-	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(210,000)	-	\$	-	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(16,465)	-	\$	-	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(20,000)	-	\$	-	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	\$	-	
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,192)	-	\$	-	
19-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,512)	-	\$	-	
19-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,444)	-	\$	-	
19-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,105)	-	\$	-	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.10	\$	2.20	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,904	1.13	\$	7,801.52	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,889	1.07	\$	12,691.51	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,022	1.07	\$	16,103.39	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,601	1.13	\$	5,201.53	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156,572	1.08	\$	168,605.50	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,592	1.07	\$	5,963.99	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,262	1.07	\$	9,876.15	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,648	1.07	\$	2,825.59	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,952	1.07	\$	22,353.21	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,782	1.07	\$	30,652.83	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,549	1.07	\$	85,784.69	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,090	1.07	\$	87,425.85	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,090)	1.07	\$	87,425.85	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,703)	1.07	\$	85,948.70	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,703	1.07	\$	85,948.70	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,038)	1.08	\$	78,747.09	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	434,698	1.06	\$	460,972.89	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	556,565	1.07	\$	595,559.06	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,198	1.08	\$	48,712.01	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,013)	1.10	\$	100,453.69	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,503)	1.12	\$	43,071.00	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,521	1.05	\$	24,755.85	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,698	1.05	\$	7,026.01	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,916	1.06	\$	89,208.92	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182,961	1.13	\$	206,231.63	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.10	\$	2.20	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	1.06	\$	227.38	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,746	1.07	\$	18,904.33	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	980,486	1.13	\$	1,108,437.46	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,521	1.05	\$	24,758.20	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,955	1.08	\$	3,187.90	
20-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	51,444	-	\$	-	
20-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	731,369	-	\$	-	
20-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	280,423	-	\$	-	
20-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,000,000	-	\$	-	
20-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,000,000	-	\$	-	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(154,972)	-	\$	-	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(3,500,000)	-	\$	-	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(782,000)	-	\$	-	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(3,751,259)	-	\$	-	
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000,000	-	\$	-	
20-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,161,400)	-	\$	-	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.07	\$	2.13	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	322	1.09	\$	350.18	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,880	1.09	\$	2,045.27	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128,220	1.09	\$	140,210.62	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	702	1.09	\$	763.43	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,673	1.09	\$	1,819.39	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230,141)	1.07	\$	245,100.17	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230,141	1.07	\$	245,100.17	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,191	1.09	\$	1,295.21	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,871	1.09	\$	2,034.71	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,642	1.08	\$	5,013.36	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,549	1.08	\$	86,992.92	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,142	1.08	\$	12,033.36	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,482	1.08	\$	1,600.56	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,458	1.08	\$	1,574.64	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,458)	1.08	\$	1,574.64	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,807	1.08	\$	12,751.56	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,807)	1.08	\$	12,751.56	

TRADES FOR RELEVANT PERIOD						Appendix	
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,703)	1.08	\$	3,999.24
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,703	1.08	\$	3,999.24
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,955)	1.07	\$	3,147.08
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	274,853	1.09	\$	299,723.62
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,666)	1.09	\$	80,141.32
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,945	1.08	\$	93,973.87
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(852)	1.09	\$	924.42
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,558	1.10	\$	126,737.54
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,816)	1.09	\$	31,329.65
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	1.07	\$	154.43
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.07	\$	2.13
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,726	1.09	\$	1,877.03
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,960	1.09	\$	3,225.26
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,910	1.08	\$	3,142.80
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,910)	1.08	\$	3,142.80
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.08	\$	2.16
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,904	1.07	\$	7,387.28
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,858	1.07	\$	1,988.06
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,427	1.07	\$	2,602.96
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	629	1.08	\$	677.75
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,964	1.07	\$	5,319.31
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Equity	(16,537)	1.06	\$	17,492.19
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,774	1.07	\$	4,038.18
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,774)	1.07	\$	4,038.18
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,352)	1.05	\$	17,169.60
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,324	1.05	\$	22,390.20
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,153	1.05	\$	16,960.65
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,430)	1.05	\$	13,051.50
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126,922)	1.05	\$	133,268.10
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,561	1.05	\$	38,389.05
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,561)	1.05	\$	38,389.05
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Equity	(682,247)	1.05	\$	716,359.35
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	682,247	1.05	\$	716,359.35
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(528,755)	1.05	\$	555,192.75
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	528,755	1.05	\$	555,192.75
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,408	1.06	\$	52,435.62
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,024)	1.07	\$	69,478.27
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,195)	1.06	\$	10,786.21
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,458)	1.06	\$	31,092.45
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,962	1.06	\$	3,144.50
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,960)	1.08	\$	3,196.80
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.08	\$	2.16
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	917	1.05	\$	962.85
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(917)	1.05	\$	962.85
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	550,000	-	\$	-
22-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	197,655	-	\$	-
22-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(799,739)	-	\$	-
22-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
22-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,642)	-	\$	-
22-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,540)	-	\$	-
22-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,530)	-	\$	-
22-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,500,000	-	\$	-
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.05	\$	2.10
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,106)	1.05	\$	4,321.57
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,308)	1.05	\$	5,587.44
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,614)	1.05	\$	26,967.14
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	1.05	\$	146.30
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(216)	1.05	\$	226.26
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,880)	1.05	\$	3,018.92
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,693	1.05	\$	1,781.88
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,088	1.05	\$	1,145.12
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	1.05	\$	186.29
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,993	1.05	\$	3,150.13
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,843	1.05	\$	1,930.54
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,507)	1.05	\$	12,024.82
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,147)	1.05	\$	21,053.62
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,767)	1.05	\$	29,016.52
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,552)	1.05	\$	21,476.84
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109,925	1.06	\$	116,069.92
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,672	1.05	\$	36,473.31
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,496	1.06	\$	3,705.76
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,593	1.05	\$	5,886.63
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,746)	1.05	\$	23,796.39
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,643	1.06	\$	13,351.70
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,736	1.05	\$	91,285.65
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,962)	1.05	\$	3,110.10
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.05	\$	2.10
23-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,029,434)	-	\$	-
23-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000,000)	-	\$	-
23-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(280,423)	-	\$	-
23-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,104	-	\$	-
23-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(263,261)	-	\$	-
23-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,166)	-	\$	-
23-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,760)	-	\$	-
23-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,650,000	-	\$	-
23-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,500,000)	-	\$	-
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.05	\$	2.09
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,361	1.02	\$	1,394.03
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,007	1.02	\$	4,093.13
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,433	1.03	\$	33,310.35
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,164	1.01	\$	1,175.64
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,649	1.01	\$	2,666.56
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,957	1.01	\$	1,966.79
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	345	1.01	\$	346.73
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,876	1.00	\$	2,885.20
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,954)	1.03	\$	36,868.49
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,324	1.02	\$	79,968.49
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,055	1.01	\$	7,090.28
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124,242	1.01	\$	124,939.37
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,057	1.01	\$	8,159.15
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170,892	1.00	\$	171,488.24
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(545)	1.04	\$	566.80
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152,222	1.01	\$	154,213.52
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.05	\$	2.09
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,071)	1.05	\$	120,249.20
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,433	1.01	\$	70,785.17
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,950)	1.01	\$	1,959.75
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,199	1.01	\$	64,520.00
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,199)	1.01	\$	64,520.00
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,445)	1.01	\$	5,472.23
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,445	1.01	\$	5,472.23

TRADES FOR RELEVANT PERIOD								Appendix
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,988	1.01	\$	5,012.94	
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,988)	1.01	\$	5,012.94	
26-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,781)	-	\$	-	
26-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(607,000)	-	\$	-	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,535)	1.05	\$	60,124.08	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,535	1.01	\$	57,822.68	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,535)	1.01	\$	57,822.68	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,132)	1.00	\$	2,132.00	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,993)	1.00	\$	1,991.27	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(633)	1.00	\$	634.58	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,507)	1.00	\$	11,507.00	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,361	1.00	\$	10,361.00	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,748)	1.00	\$	53,748.00	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,528	1.00	\$	4,528.00	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,528)	1.00	\$	4,528.00	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,807)	1.00	\$	12,807.00	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,165	1.00	\$	25,174.71	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,012)	1.00	\$	26,989.99	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,841	1.00	\$	97,164.45	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,419	1.00	\$	8,397.95	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,055)	1.00	\$	7,055.00	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,062)	1.00	\$	7,026.69	
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166,511	1.00	\$	166,626.73	
27-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-	
27-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84,334)	-	\$	-	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,586)	1.00	\$	14,586.00	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,302)	1.02	\$	2,336.53	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,128)	1.08	\$	3,378.24	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,183	1.12	\$	5,810.14	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,872	1.09	\$	67,501.98	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,368	1.12	\$	8,272.13	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,723	1.12	\$	13,148.42	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,479	1.12	\$	11,762.68	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,844	1.12	\$	8,799.42	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	1.12	\$	203.39	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,543	1.11	\$	103,620.76	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131,157	1.08	\$	141,396.69	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,533	1.10	\$	111,187.57	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	1.12	\$	2,240.00	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,264)	1.11	\$	95,382.28	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,342	1.11	\$	9,259.62	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,494	1.02	\$	1,516.41	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	1.12	\$	101.69	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,944	1.12	\$	6,642.42	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,521	1.12	\$	38,490.92	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,681	1.12	\$	7,449.32	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,815	1.12	\$	15,403.73	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132,236)	1.12	\$	147,443.14	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132,236	1.12	\$	147,443.14	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132,415	1.12	\$	147,642.73	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132,415)	1.12	\$	147,642.73	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	581	1.12	\$	647.82	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(581)	1.12	\$	647.82	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,489	1.12	\$	49,605.24	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,846)	1.12	\$	36,623.29	
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.00	\$	2.00	
28-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,657	-	\$	-	
28-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,650,000)	-	\$	-	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.12	\$	2.23	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	304	1.11	\$	335.92	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,822	1.11	\$	6,433.31	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,753)	1.11	\$	6,357.07	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,002	1.13	\$	14,627.25	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,200)	1.12	\$	1,338.00	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,802)	1.12	\$	13,201.00	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,373	1.11	\$	4,851.17	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,185	1.12	\$	18,141.28	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	1.13	\$	170.25	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	637	1.13	\$	718.22	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	544	1.13	\$	613.36	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,569)	1.11	\$	1,741.59	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154,955	1.12	\$	173,564.17	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,218	1.10	\$	29,963.13	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144,494	1.13	\$	163,015.82	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,302	1.11	\$	9,215.22	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,149	1.12	\$	84,283.51	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,512)	1.10	\$	35,890.91	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.12	\$	2.23	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	1.13	\$	21.42	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,540	1.13	\$	2,874.46	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,002	1.13	\$	14,692.26	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,595	1.13	\$	56,042.35	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,816	1.13	\$	6,572.08	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,210	1.13	\$	3,627.30	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,286)	1.13	\$	26,313.18	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,286	1.13	\$	26,313.18	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,716	1.13	\$	14,369.08	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,716)	1.13	\$	14,369.08	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,369	1.13	\$	32,056.97	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,369)	1.13	\$	32,056.97	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,511)	1.13	\$	1,707.43	
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,511	1.13	\$	1,707.43	
29-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87,429)	-	\$	-	
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.13	\$	2.26	
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	476	1.16	\$	552.16	
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	868	1.16	\$	1,003.86	
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,064	1.16	\$	1,233.02	
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,583	1.16	\$	43,512.62	
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,437	1.16	\$	2,820.83	
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,476	1.16	\$	2,865.97	
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,220	1.16	\$	2,569.65	
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,368	1.16	\$	5,066.88	
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,778	1.16	\$	3,215.54	
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	727	1.16	\$	841.50	
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,275	1.16	\$	6,105.81	
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,123	1.16	\$	4,772.37	
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	1.16	\$	101.86	
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	1.16	\$	128.48	
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,371	1.16	\$	1,586.60	
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171,047	1.16	\$	197,559.29	
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,907)	1.16	\$	7,977.59	

TRADES FOR RELEVANT PERIOD							Appendix
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204,135)	1.16	\$ 235,775.93	
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265,677	1.16	\$ 306,856.94	
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(265,677)	1.16	\$ 306,856.94	
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,427)	1.16	\$ 100,978.19	
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,427	1.16	\$ 100,978.19	
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.13	\$ 2.26	
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151,024	1.16	\$ 174,473.65	
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,865	1.15	\$ 99,042.87	
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,614)	1.16	\$ 3,020.80	
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,002	1.16	\$ 3,472.37	
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,017)	1.16	\$ 33,659.72	
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,755)	1.16	\$ 12,430.36	
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,978)	1.15	\$ 54,166.76	
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,578)	1.15	\$ 8,723.69	
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151,913	1.16	\$ 175,707.29	
30-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,546	1.16	\$ 4,095.63	
30-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,546	1.16	\$ 4,095.63	
30-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,546)	1.16	\$ 4,095.63	
30-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,792)	-	\$ -	
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.16	\$ 2.31	
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,373	1.18	\$ 2,794.21	
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,416	1.18	\$ 1,667.34	
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	837	1.17	\$ 977.20	
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,352	1.18	\$ 9,870.18	
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,619	1.18	\$ 91,236.01	
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,328	1.18	\$ 1,563.72	
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,023	1.18	\$ 8,277.64	
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,268	1.18	\$ 25,084.29	
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	921	1.18	\$ 1,089.08	
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,605	1.18	\$ 5,442.53	
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,454	1.18	\$ 4,075.72	
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,154	1.18	\$ 50,921.72	
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,453	1.18	\$ 4,074.54	
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,735	1.18	\$ 62,227.30	
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,414)	1.18	\$ 42,968.52	
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	1.18	\$ 185.26	
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,896)	1.18	\$ 87,197.28	
03-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,143	1.18	\$ 9,608.74	
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,002)	1.16	\$ 3,467.31	
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,648)	1.18	\$ 7,844.64	
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,744	1.18	\$ 3,227.59	
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,397	1.18	\$ 142,049.68	
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,680	1.17	\$ 30,091.08	
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,971)	1.18	\$ 11,767.65	
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,025	1.17	\$ 11,708.68	
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,625)	1.15	\$ 31,792.67	
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,448)	1.18	\$ 26,488.64	
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232,076	1.18	\$ 273,849.68	
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232,076)	1.18	\$ 273,849.68	
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132,649)	1.18	\$ 156,525.82	
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132,649	1.18	\$ 156,525.82	
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,347)	1.18	\$ 6,309.46	
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,347	1.18	\$ 6,309.46	
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,000	1.18	\$ 135,700.00	
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,205,430)	-	\$ -	
03-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(950)	-	\$ -	
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,134	1.16	\$ 5,955.44	
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230,141)	1.18	\$ 271,566.38	
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230,141	1.18	\$ 271,566.38	
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,649	1.16	\$ 3,066.21	
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,503	1.15	\$ 12,127.15	
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,947	1.16	\$ 81,174.26	
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	1.16	\$ 54.29	
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,660	1.16	\$ 12,335.33	
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,172	1.16	\$ 9,444.42	
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,707	1.16	\$ 4,281.59	
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,173	1.16	\$ 4,819.82	
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800	1.16	\$ 924.00	
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,454)	1.16	\$ 4,006.64	
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,454	1.16	\$ 4,006.64	
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,613	1.16	\$ 43,631.08	
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,222	1.16	\$ 25,777.52	
04-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	76,279	1.16	\$ 88,483.64	
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,651	1.16	\$ 100,595.14	
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,072	1.16	\$ 8,203.52	
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(549)	1.16	\$ 634.10	
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,156	1.16	\$ 32,637.93	
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,745)	1.16	\$ 51,816.37	
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,744)	1.18	\$ 3,237.92	
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229,996)	1.18	\$ 271,395.28	
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,912)	1.18	\$ 88,396.16	
04-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	552	1.16	\$ 640.32	
04-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(552)	1.16	\$ 640.32	
04-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,852	-	\$ -	
04-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	178,960	-	\$ -	
04-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,110)	-	\$ -	
05-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,534)	1.16	\$ 2,926.77	
05-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,798	1.15	\$ 15,869.26	
05-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237,274)	1.15	\$ 271,678.73	
05-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,629)	1.15	\$ 31,635.21	
05-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	64,470	1.15	\$ 73,818.15	
05-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,597	-	\$ -	
05-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	176,655	-	\$ -	
05-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	68,208	-	\$ -	
05-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	25,000	-	\$ -	
05-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,597)	-	\$ -	
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,539	1.10	\$ 11,566.55	
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,539)	1.10	\$ 11,566.55	
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,014	1.10	\$ 25,315.40	
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,017	1.11	\$ 1,123.79	
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,963	1.10	\$ 2,159.28	
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,559	1.10	\$ 8,308.54	
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,006)	1.07	\$ 30,011.20	
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,282)	1.05	\$ 1,350.72	
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,940	1.11	\$ 18,914.40	
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,299)	1.08	\$ 75,022.27	
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,574	1.07	\$ 79,876.06	
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,023	1.06	\$ 18,044.38	
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,563	1.05	\$ 33,280.97	
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,907)	1.05	\$ 7,217.82	
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,007)	1.05	\$ 27,177.32	

TRADES FOR RELEVANT PERIOD				Appendix		
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,021)	1.05	\$ 20,921.95
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,212	1.05	\$ 2,311.54
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,212)	1.05	\$ 2,311.54
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(618)	1.05	\$ 645.81
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,023)	1.15	\$ 19,491.34
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	618	1.05	\$ 645.81
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,029	1.05	\$ 1,075.31
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,029)	1.05	\$ 1,075.31
06-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$ -
06-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	\$ -
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	\$ -
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,205)	1.04	\$ 9,573.20
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,262)	1.03	\$ 54,732.56
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,798)	1.04	\$ 3,930.93
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,043)	1.04	\$ 17,694.78
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,778	1.05	\$ 10,218.01
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,396)	1.05	\$ 11,908.82
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,160)	1.05	\$ 14,797.20
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,396	1.05	\$ 11,908.82
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(578)	1.05	\$ 604.01
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	578	1.05	\$ 604.01
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,635)	1.05	\$ 34,103.58
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,635	1.05	\$ 34,103.58
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,635	1.05	\$ 34,103.58
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,635)	1.05	\$ 34,103.58
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,175	1.05	\$ 9,587.88
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,175)	1.05	\$ 9,587.88
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,087	1.03	\$ 3,172.21
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,433	1.03	\$ 8,650.57
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,089)	1.03	\$ 1,116.23
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,653)	1.03	\$ 1,696.84
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(729)	1.03	\$ 750.27
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	274,534	1.03	\$ 281,780.05
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,538	1.03	\$ 23,159.62
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,664	1.03	\$ 37,830.50
07-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(145,300)	-	\$ -
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.05	\$ 2.09
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	1.05	\$ 229.90
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	1.05	\$ 229.90
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	819	1.05	\$ 859.95
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,320	1.05	\$ 6,647.84
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,243	1.05	\$ 7,630.65
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	1.03	\$ 123.90
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,894)	1.03	\$ 30,799.37
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,762	1.05	\$ 4,988.20
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	1.05	\$ 201.12
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,555)	1.04	\$ 4,754.62
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(808)	1.05	\$ 844.36
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,907)	1.05	\$ 7,217.82
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,724)	1.05	\$ 75,996.58
10-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16,207)	1.05	\$ 16,936.32
10-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23,832)	1.05	\$ 24,904.44
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,296)	1.05	\$ 8,669.32
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,330	1.05	\$ 39,009.85
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,330)	1.05	\$ 39,009.85
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,895	1.05	\$ 1,980.28
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,895)	1.05	\$ 1,980.28
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,030)	1.04	\$ 25,967.25
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,643)	1.03	\$ 22,396.48
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,468	1.04	\$ 10,859.01
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,275	1.05	\$ 13,872.38
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286,052)	1.05	\$ 298,924.34
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.05	\$ 2.09
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	458	1.05	\$ 478.61
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(458)	1.05	\$ 478.61
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.05	\$ 2.09
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	1.05	\$ 211.09
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	1.05	\$ 211.09
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,151	1.06	\$ 2,280.06
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,248	1.05	\$ 1,314.40
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,699	1.06	\$ 3,902.69
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,068	1.05	\$ 6,397.58
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	814	1.06	\$ 864.88
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	453	1.06	\$ 481.02
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.05	\$ 2.09
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,800)	1.05	\$ 53,576.78
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,065	1.06	\$ 5,350.06
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,080	1.06	\$ 5,372.10
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,645)	1.06	\$ 1,735.48
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,890)	1.05	\$ 13,593.29
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,475)	1.05	\$ 9,948.75
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,695	1.06	\$ 1,789.39
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,799	1.06	\$ 9,282.95
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,923)	1.06	\$ 3,098.38
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	1.06	\$ 121.90
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,245)	1.06	\$ 10,859.70
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,535)	1.06	\$ 60,987.10
11-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(37,868)	1.06	\$ 40,140.08
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,339	1.06	\$ 4,599.34
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,339)	1.06	\$ 4,599.34
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,992)	1.06	\$ 5,291.52
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,992	1.06	\$ 5,291.52
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(348)	1.06	\$ 368.88
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348	1.06	\$ 368.88
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,044	1.06	\$ 1,106.64
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,044)	1.06	\$ 1,106.64
11-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	214,656	-	\$ -
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.06	\$ 2.12
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	1.06	\$ 151.58
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	1.06	\$ 151.58
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	1.06	\$ 6.36
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	1.07	\$ 107.00
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	1.08	\$ 5.41
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,929)	1.08	\$ 10,722.63
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	609	1.07	\$ 650.11
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,868	1.07	\$ 10,547.91
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	347	1.07	\$ 370.42
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,801	1.07	\$ 4,076.57
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,910	1.07	\$ 4,187.16
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,137	1.07	\$ 7,636.59
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	1.07	\$ 10.68

TRADES FOR RELEVANT PERIOD							Appendix
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	1.07	\$	97.14
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	1.07	\$	64.05
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,136	1.07	\$	2,280.18
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,056)	1.07	\$	2,189.64
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,207)	1.07	\$	5,545.46
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,056	1.07	\$	2,189.64
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,941	1.07	\$	16,551.17
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,972	1.07	\$	46,830.18
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138,085)	1.06	\$	146,370.10
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	374	1.07	\$	398.31
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(374)	1.07	\$	398.31
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,498)	1.07	\$	37,805.37
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,498	1.07	\$	37,805.37
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,634	1.07	\$	37,950.21
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,634)	1.07	\$	37,950.21
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(464)	1.07	\$	494.16
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	464	1.07	\$	494.16
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,512	1.08	\$	7,050.00
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,122)	1.07	\$	1,200.54
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,292	1.07	\$	1,382.44
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	1.08	\$	149.44
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,803)	1.07	\$	82,975.97
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.06	\$	2.12
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,345	1.07	\$	3,589.57
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.07	\$	2.13
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,337	1.08	\$	34,762.28
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,287)	1.08	\$	34,708.53
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,733	1.08	\$	88,937.98
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,519	1.09	\$	1,661.25
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,525	1.10	\$	1,670.88
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,154	1.09	\$	120,417.38
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	421	1.09	\$	457.84
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	1.09	\$	214.24
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,735	1.09	\$	13,849.31
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,788	1.09	\$	6,294.45
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	496	1.09	\$	539.40
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275	1.09	\$	299.06
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,941	1.09	\$	7,547.76
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,623	1.09	\$	5,022.62
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148,129	1.08	\$	159,979.32
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,593)	1.08	\$	84,880.44
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,490)	1.08	\$	9,169.20
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147,789	1.08	\$	159,612.12
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147,789)	1.08	\$	159,612.12
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144,674)	1.08	\$	156,247.92
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144,674	1.08	\$	156,247.92
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	826	1.08	\$	892.08
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(826)	1.08	\$	892.08
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	1.08	\$	125.28
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	1.08	\$	125.28
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,345)	1.07	\$	3,562.43
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.07	\$	2.13
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,238	1.09	\$	1,352.52
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,091)	1.09	\$	1,191.92
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,553)	1.09	\$	102,055.66
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304)	1.08	\$	328.32
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	304	1.08	\$	328.32
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.08	\$	2.16
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	1.08	\$	124.49
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	1.08	\$	124.49
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	459	1.08	\$	497.63
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,259	1.08	\$	4,610.37
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	1.08	\$	171.04
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,052	1.08	\$	2,221.29
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,329	1.08	\$	77,247.74
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,729	1.08	\$	1,867.32
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,875	1.08	\$	3,112.19
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,563	1.08	\$	7,104.45
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,870	1.08	\$	6,354.28
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	1.08	\$	119.88
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,374)	1.09	\$	32,955.79
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162,945)	1.09	\$	176,795.33
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,085	1.08	\$	33,709.94
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126,031)	1.09	\$	136,743.64
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,031	1.09	\$	136,743.64
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,071)	1.08	\$	124,276.68
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	1.08	\$	51.84
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,619	1.08	\$	29,895.39
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,759)	1.08	\$	1,899.72
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,615	1.08	\$	11,459.24
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,369)	1.08	\$	5,820.76
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,318	1.08	\$	5,767.39
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.08	\$	2.16
14-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	103,289	1.09	\$	112,068.57
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.09	\$	2.17
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,109)	1.09	\$	2,288.27
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,109	1.09	\$	2,288.27
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,146)	1.09	\$	1,243.41
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(963)	1.09	\$	1,044.86
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	809	1.09	\$	877.77
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341	1.09	\$	369.99
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	1.07	\$	67.54
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,846	1.08	\$	41,760.93
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,047	1.07	\$	3,252.10
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	1.07	\$	26.69
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,276	1.07	\$	13,104.63
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,726	1.07	\$	13,585.01
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,186	1.07	\$	8,738.56
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,674	1.07	\$	4,989.50
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,925	1.07	\$	3,121.57
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,907)	1.06	\$	7,321.42
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,894)	1.06	\$	102,707.64
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,943)	1.06	\$	49,759.58
17-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	32,209	1.06	\$	34,141.54
17-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	42,577	1.06	\$	45,131.62
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,861)	1.06	\$	80,412.66
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	75,861	1.06	\$	80,412.66
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(21)	1.06	\$	22.26
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	1.06	\$	22.26
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,813	1.07	\$	4,079.20
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,064	1.06	\$	24,505.18

TRADES FOR RELEVANT PERIOD								Appendix
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,160)	1.07	\$	3,387.26	
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.09	\$	2.17	
17-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,759	-	\$	-	
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.06	\$	2.12	
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	1.06	\$	39.22	
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	1.06	\$	39.22	
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	1.07	\$	17.12	
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(925)	1.06	\$	975.88	
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231)	1.06	\$	243.71	
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,448	1.06	\$	63,014.88	
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,156	1.06	\$	1,225.36	
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,156)	1.06	\$	1,225.36	
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230,141)	1.06	\$	243,949.46	
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230,141	1.06	\$	243,949.46	
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,813)	1.06	\$	4,041.78	
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	1.06	\$	153.70	
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.06	\$	2.12	
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,867)	1.06	\$	12,575.99	
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(787)	1.06	\$	830.29	
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,172	1.06	\$	1,242.32	
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,339)	1.06	\$	9,875.99	
18-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,759)	-	\$	-	
18-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	185,438	-	\$	-	
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	1.06	\$	134.62	
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	1.06	\$	134.62	
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.06	\$	2.12	
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	1.06	\$	122.96	
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	1.06	\$	122.96	
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	1.06	\$	257.58	
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,579	1.06	\$	4,865.19	
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,834	1.06	\$	21,086.26	
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,457	1.06	\$	64,166.94	
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,185	1.06	\$	47,926.10	
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,333	1.06	\$	5,671.94	
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,237	1.07	\$	3,449.66	
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,250	1.07	\$	2,401.88	
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,260	1.07	\$	6,682.55	
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,071)	1.06	\$	121,975.26	
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,071	1.06	\$	121,975.26	
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,256	1.07	\$	1,340.78	
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,288	1.07	\$	14,180.00	
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,260	1.07	\$	18,381.90	
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182,399)	1.07	\$	194,254.94	
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182,399	1.07	\$	194,254.94	
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	249,073	1.07	\$	265,262.75	
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249,073)	1.07	\$	265,262.75	
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,362)	1.07	\$	27,010.53	
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131,363)	1.07	\$	139,901.60	
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,207	1.07	\$	13,000.46	
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,513	1.07	\$	9,066.35	
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,292	1.07	\$	29,065.98	
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220,304	1.07	\$	234,623.76	
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,383	1.07	\$	47,267.90	
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134,536)	1.06	\$	143,183.17	
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,100	1.06	\$	74,544.13	
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.06	\$	2.12	
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(785)	1.07	\$	836.03	
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	785	1.07	\$	836.03	
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(937,255)	1.06	\$	993,490.30	
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	579	1.07	\$	616.64	
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(579)	1.07	\$	616.64	
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	333,443	-	\$	-	
19-Jul-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	27,742	1.06	\$	29,514.71	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.07	\$	2.13	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,143	1.07	\$	49,373.01	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,143)	1.07	\$	49,373.01	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,613	1.07	\$	1,725.91	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	603	1.07	\$	645.21	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,179)	1.07	\$	95,421.53	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,905	1.08	\$	3,137.66	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,630	1.07	\$	1,752.05	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,599)	1.07	\$	9,232.48	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,604	1.07	\$	7,093.37	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348	1.07	\$	372.36	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,270	1.07	\$	4,559.95	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,223	1.07	\$	1,306.13	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,798	1.07	\$	1,919.37	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,147	1.07	\$	2,291.92	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,466	1.07	\$	1,564.96	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	1.07	\$	115.56	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,973	1.07	\$	21,371.11	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,518	1.07	\$	12,324.26	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,906	1.07	\$	63,029.42	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,133	1.07	\$	5,505.73	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.07	\$	2.13	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	377,536	1.07	\$	405,336.62	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,081)	1.08	\$	58,251.24	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,116)	1.07	\$	52,626.62	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,684	1.07	\$	33,864.52	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(668)	1.07	\$	711.42	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	668	1.07	\$	711.42	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,753)	1.07	\$	6,155.71	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,031)	1.07	\$	28,923.17	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,031	1.07	\$	28,923.17	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,810)	1.07	\$	21,196.70	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,064	1.07	\$	21,468.48	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,064)	1.07	\$	21,468.48	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	59,688	-	\$	-	
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	120,312	-	\$	-	
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.07	\$	2.14	
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,071	1.07	\$	123,125.97	
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	1.08	\$	248.33	
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	407	1.08	\$	437.53	
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,090	1.08	\$	7,623.98	
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,382	1.08	\$	59,649.52	
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,949	1.07	\$	5,307.80	
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	1.07	\$	114.76	
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,729	1.07	\$	10,434.35	
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,222	1.07	\$	1,310.60	
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,084	1.07	\$	4,379.26	
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,549)	1.07	\$	85,784.69	

TRADES FOR RELEVANT PERIOD				Appendix		
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,813)	1.07	\$ 14,710.85
21-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	40,175	1.07	\$ 42,786.38
21-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(427)	1.07	\$ 454.76
21-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,678)	1.07	\$ 8,177.07
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	1.07	\$ 149.80
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	1.07	\$ 149.80
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,157)	1.07	\$ 73,652.21
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,157	1.07	\$ 73,652.21
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	1.07	\$ 50.06
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	1.07	\$ 50.06
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,133)	1.07	\$ 5,492.31
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.07	\$ 2.14
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(548)	1.07	\$ 587.73
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	328	1.07	\$ 351.65
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(903)	1.06	\$ 957.18
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277,801)	1.07	\$ 296,878.98
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,901)	1.07	\$ 110,012.69
21-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,678)	1.07	\$ 8,177.07
21-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,678	1.07	\$ 8,177.07
21-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	65	1.07	\$ 69.23
21-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(185,438)	-	\$ -
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.07	\$ 2.13
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	1.08	\$ 132.23
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,957	1.08	\$ 3,186.17
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	760	1.08	\$ 818.90
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	966	1.08	\$ 1,040.87
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,182	1.08	\$ 7,733.64
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,314	1.07	\$ 101,247.68
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,644	1.08	\$ 2,848.91
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	802	1.08	\$ 864.16
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,956	1.08	\$ 2,107.59
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,847	1.08	\$ 1,990.14
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,665	1.08	\$ 9,336.54
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	1.07	\$ 80.94
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	1.07	\$ 80.94
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,753)	1.08	\$ 1,893.24
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,753	1.08	\$ 1,893.24
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,788)	1.08	\$ 28,931.04
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146,129)	1.08	\$ 157,819.32
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,265)	1.08	\$ 18,646.20
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,803)	1.08	\$ 30,027.24
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,803	1.08	\$ 30,027.24
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103,075)	1.08	\$ 111,321.00
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,075	1.08	\$ 111,321.00
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,376)	1.08	\$ 12,286.08
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,029	1.08	\$ 3,271.32
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,029)	1.08	\$ 3,271.32
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,934	1.08	\$ 38,808.72
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,685)	1.07	\$ 70,249.06
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(507)	1.08	\$ 546.29
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,984	1.06	\$ 3,175.06
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.07	\$ 2.13
24-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	17,556	-	\$ -
24-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	76,763	-	\$ -
24-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	114,960	-	\$ -
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.08	\$ 2.16
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	1.08	\$ 99.36
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,492	1.07	\$ 11,200.21
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	296	1.07	\$ 315.98
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	750	1.07	\$ 802.50
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,962)	1.07	\$ 5,310.27
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,972	1.06	\$ 2,085.39
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,477	1.06	\$ 1,561.93
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,572	1.06	\$ 2,718.74
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	461	1.05	\$ 485.20
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	443	1.05	\$ 465.15
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,359)	1.05	\$ 10,825.16
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,997	1.05	\$ 27,166.87
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	1.08	\$ 182.52
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169	1.08	\$ 182.52
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,298)	1.05	\$ 9,716.41
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,298	1.05	\$ 9,716.41
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,230)	1.05	\$ 9,645.35
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,873)	1.06	\$ 72,850.14
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,324)	1.06	\$ 1,396.82
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,530)	1.05	\$ 10,050.61
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,138)	1.08	\$ 1,229.04
25-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	375,005	-	\$ -
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	1.06	\$ 195.04
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,613)	1.05	\$ 20,643.78
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,708	1.06	\$ 5,013.05
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	310	1.06	\$ 329.38
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,091	1.06	\$ 24,516.66
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	662	1.06	\$ 703.38
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,101	1.06	\$ 2,232.31
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,358	1.06	\$ 1,436.09
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,136	1.06	\$ 3,316.32
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,602	1.06	\$ 5,924.12
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,064	1.06	\$ 1,125.18
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	807	1.06	\$ 851.39
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,585	1.06	\$ 4,860.10
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,668	1.06	\$ 10,248.08
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	546,530	1.06	\$ 580,157.99
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	1.05	\$ 173.47
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	1.05	\$ 173.47
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,396	1.05	\$ 8,773.82
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,396)	1.05	\$ 8,773.82
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	1.05	\$ 52.25
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	1.05	\$ 52.25
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,240)	1.06	\$ 30,994.40
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,061)	1.06	\$ 7,484.66
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,862	1.06	\$ 4,078.35
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,302	1.06	\$ 9,886.07
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,894)	1.06	\$ 34,867.64
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,894	1.06	\$ 34,867.64
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,063)	1.06	\$ 121,966.78
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,355	1.07	\$ 11,028.08
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	1.07	\$ 172.67
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,516)	1.07	\$ 2,698.41
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,663)	1.07	\$ 11,442.59
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275	1.10	\$ 302.50

TRADES FOR RELEVANT PERIOD							Appendix
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	754	1.10	\$ 828.00	
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,734	1.07	\$ 8,294.72	
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,066	1.07	\$ 3,290.04	
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	804	1.08	\$ 864.32	
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	309,396	1.08	\$ 334,528.55	
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,631	1.08	\$ 36,236.29	
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,371	1.08	\$ 1,473.83	
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,794	1.08	\$ 27,772.30	
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	1.07	\$ 246.10	
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,753	1.08	\$ 6,213.24	
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,319	1.08	\$ 52,184.52	
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,112	1.08	\$ 36,706.56	
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,348)	1.10	\$ 28,869.53	
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,403	1.09	\$ 51,487.53	
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	1.06	\$ 296.80	
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280)	1.06	\$ 296.80	
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,876)	1.07	\$ 3,077.32	
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,620)	1.07	\$ 14,607.45	
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,620	1.07	\$ 14,607.45	
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,029	1.10	\$ 1,129.33	
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,029)	1.10	\$ 1,129.33	
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,852	1.08	\$ 1,995.53	
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,852)	1.08	\$ 1,995.53	
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,066)	1.08	\$ 1,148.62	
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,066	1.08	\$ 1,148.62	
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(384,907)	1.08	\$ 415,699.56	
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	384,907	1.08	\$ 415,699.56	
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,235)	1.08	\$ 1,333.80	
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,235	1.08	\$ 1,333.80	
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,918	1.09	\$ 31,461.02	
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,515	1.09	\$ 1,656.96	
27-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,309	-	\$ -	
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,818	1.08	\$ 1,963.44	
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	594	1.08	\$ 641.52	
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(543)	1.08	\$ 586.44	
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,119	1.08	\$ 14,168.52	
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	1.07	\$ 54.44	
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,531	1.06	\$ 45,281.82	
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,230	1.06	\$ 26,680.73	
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,830	1.06	\$ 1,944.38	
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	764	1.06	\$ 811.75	
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,259	1.07	\$ 18,380.84	
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,322	1.07	\$ 75,957.93	
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,184)	1.06	\$ 25,553.30	
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	1.07	\$ 40.47	
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,179)	1.07	\$ 89,742.22	
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,691	1.07	\$ 44,411.17	
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,197	1.06	\$ 5,530.54	
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,034	1.06	\$ 2,147.70	
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	1.08	\$ 101.52	
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	1.08	\$ 101.52	
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,406)	1.07	\$ 74,982.39	
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,406	1.07	\$ 74,982.39	
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,836)	1.08	\$ 84,062.88	
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,640)	1.08	\$ 12,571.20	
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	1.08	\$ 41.04	
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	1.06	\$ 28.69	
28-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	399,524	-	\$ -	
28-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,476	-	\$ -	
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,387)	1.07	\$ 1,477.16	
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(915)	1.07	\$ 974.48	
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,640	1.07	\$ 3,888.65	
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,288	1.07	\$ 2,438.39	
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,141	1.07	\$ 2,294.48	
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,270)	1.05	\$ 22,383.48	
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	1.05	\$ 40.00	
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,741)	1.05	\$ 4,989.90	
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(950)	1.05	\$ 997.50	
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,228)	1.05	\$ 2,339.40	
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,125)	1.05	\$ 2,225.94	
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,896)	1.05	\$ 3,033.56	
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,531	1.05	\$ 60,407.55	
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,906)	1.05	\$ 7,251.30	
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,860	1.05	\$ 14,553.00	
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,058	1.05	\$ 44,160.90	
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,928	1.07	\$ 6,313.32	
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,928)	1.07	\$ 6,313.32	
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,013	1.05	\$ 40,963.65	
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,013)	1.05	\$ 40,963.65	
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,895	1.05	\$ 1,989.75	
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,895)	1.05	\$ 1,989.75	
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	399,396	1.05	\$ 420,894.29	
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(48,949)	1.07	\$ 52,130.69	
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,825	1.07	\$ 36,023.63	
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,950	1.05	\$ 83,199.40	
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,918)	1.05	\$ 61,841.22	
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,612)	1.05	\$ 12,192.60	
01-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	575	1.06	\$ 609.50	
01-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,038	1.06	\$ 1,099.12	
01-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,487	1.06	\$ 44,919.89	
01-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,408	1.06	\$ 9,992.84	
01-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,840	1.06	\$ 1,950.40	
01-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,765	1.06	\$ 30,347.08	
01-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	648	1.06	\$ 683.64	
01-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,144	1.06	\$ 27,581.92	
01-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,769	1.06	\$ 14,526.30	
01-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,773)	1.06	\$ 57,785.52	
01-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,773	1.06	\$ 57,785.52	
01-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	948	1.06	\$ 1,004.88	
01-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,000	1.06	\$ 8,500.00	
01-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,397)	1.06	\$ 13,092.94	
01-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,825)	1.05	\$ 35,516.25	
01-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	1.05	\$ 1,050.00	
01-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,048	-	\$ -	
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,785	1.06	\$ 1,883.18	
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,804	1.06	\$ 2,958.22	
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,552	1.06	\$ 19,628.46	
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,785)	1.06	\$ 1,883.18	
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,245)	1.05	\$ 20,175.67	
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,561	1.05	\$ 57,425.45	
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,185)	1.04	\$ 18,912.40	

TRADES FOR RELEVANT PERIOD							Appendix
02-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	47,503	1.04	\$	49,403.12
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,740)	1.05	\$	57,584.29
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,675)	1.05	\$	11,208.97
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,688	1.05	\$	8,090.23
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,000	1.04	\$	108,239.98
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,049)	1.06	\$	15,894.62
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,813	1.05	\$	2,959.87
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,694	1.06	\$	2,842.17
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,694)	1.06	\$	2,842.17
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	1.04	\$	180.96
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	1.04	\$	180.96
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,335)	1.04	\$	11,788.40
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	1.04	\$	13.52
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	1.04	\$	13.52
02-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,000	-	\$	-
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(692)	1.02	\$	704.11
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	1.04	\$	193.55
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	1.04	\$	193.55
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,568	1.04	\$	3,692.88
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,449	1.04	\$	5,639.72
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,150)	1.02	\$	1,175.88
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,451)	1.03	\$	14,825.47
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,531)	1.02	\$	2,568.97
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(461)	1.01	\$	465.61
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,955)	1.01	\$	1,974.55
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(973)	1.01	\$	985.16
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,860)	1.01	\$	3,908.25
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,959)	1.01	\$	1,978.59
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,532)	1.01	\$	2,557.32
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(460)	1.01	\$	464.60
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(920)	1.01	\$	926.90
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,726)	1.01	\$	1,734.63
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	1.01	\$	9.07
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,869)	1.00	\$	2,876.17
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,561)	1.04	\$	56,743.44
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,813)	1.04	\$	2,925.52
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,962	1.02	\$	5,061.24
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	1.03	\$	1,025.00
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,675)	1.02	\$	10,877.09
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233,920	1.00	\$	235,048.66
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,526	1.03	\$	4,639.15
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,000)	1.01	\$	12,060.00
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,346)	1.01	\$	26,740.19
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,919	1.01	\$	75,560.91
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(406,894)	1.02	\$	413,560.55
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,600	1.02	\$	58,959.42
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,588	1.01	\$	8,685.90
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,506	1.00	\$	11,506.00
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,734)	1.00	\$	4,734.00
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,453)	1.00	\$	3,453.00
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,669)	1.00	\$	8,669.00
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,025)	1.00	\$	46,025.00
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,634	1.00	\$	39,634.00
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,634)	1.00	\$	39,634.00
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,227)	1.00	\$	1,227.00
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,227	1.00	\$	1,227.00
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	1.00	\$	115.00
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	1.00	\$	115.00
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,216)	1.00	\$	11,216.00
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,606	1.01	\$	7,701.84
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,709	1.01	\$	5,737.55
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,382)	1.01	\$	14,453.91
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,879)	1.01	\$	2,919.88
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,285)	1.01	\$	2,319.24
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,967)	1.01	\$	40,370.79
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,040	1.00	\$	4,046.36
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,531	1.01	\$	2,543.66
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,097	1.00	\$	6,111.09
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,035	1.00	\$	1,035.00
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,006	1.00	\$	5,018.52
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	1.01	\$	215.50
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,950	1.01	\$	5,994.63
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148,713)	1.00	\$	148,713.00
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123,203	1.00	\$	123,539.34
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	1.02	\$	4,060.00
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	426	1.00	\$	426.00
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,383	1.02	\$	4,448.75
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306,935	1.01	\$	310,126.51
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167,248)	1.00	\$	167,559.92
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,618	1.01	\$	13,739.05
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(426)	1.00	\$	426.00
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,087	1.00	\$	2,087.00
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,087)	1.00	\$	2,087.00
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,215	1.02	\$	6,308.23
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,299	1.02	\$	1,318.49
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,907)	1.02	\$	4,980.61
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201,359	1.02	\$	204,379.39
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,906	1.02	\$	7,009.59
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,793	1.02	\$	10,954.90
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,352	1.02	\$	13,552.28
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,352)	1.02	\$	13,552.28
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,834	1.02	\$	19,116.51
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,834)	1.02	\$	19,116.51
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,546)	1.02	\$	2,584.19
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,546	1.02	\$	2,584.19
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,042	1.02	\$	1,057.63
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,042)	1.02	\$	1,057.63
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,222)	1.02	\$	6,315.33
04-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	21,097	1.02	\$	21,413.46
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,453	1.02	\$	3,513.14
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	862	1.03	\$	883.55
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288	1.03	\$	295.20
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(977)	1.03	\$	1,001.43
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	647	1.01	\$	655.09
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,664	1.01	\$	7,762.50
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	1.02	\$	117.74
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,311	1.02	\$	1,333.94
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,162	1.02	\$	1,182.34
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,952	1.02	\$	1,986.16
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,160	1.02	\$	2,197.80
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,717	1.02	\$	1,747.05

TRADES FOR RELEVANT PERIOD				Appendix		
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,259	1.03	\$ 17,776.77
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,753)	1.03	\$ 5,925.59
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,330)	1.02	\$ 2,364.95
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,501	1.03	\$ 80,763.79
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,620	1.02	\$ 4,712.40
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,102	1.01	\$ 79,058.75
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,723)	1.01	\$ 20,956.40
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,937	1.02	\$ 4,011.82
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,597	1.01	\$ 9,716.96
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,931	1.01	\$ 8,030.93
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,182)	1.03	\$ 20,787.46
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,182	1.03	\$ 20,787.46
07-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(731,369)	-	\$ -
07-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,104)	-	\$ -
07-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(438,519)	-	\$ -
07-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	-	\$ -
07-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$ -
07-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(95,380)	-	\$ -
07-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$ -
07-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,597)	-	\$ -
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(25,000)	-	\$ -
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,302	1.03	\$ 2,359.55
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,299	1.03	\$ 1,331.48
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,214	1.00	\$ 1,210.97
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,988	1.01	\$ 8,072.49
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	1.00	\$ 107.73
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,081	1.00	\$ 6,064.36
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,609	0.99	\$ 1,596.93
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	921	0.99	\$ 914.09
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,374	0.99	\$ 4,341.20
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	460	0.99	\$ 456.55
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,326	1.00	\$ 5,344.11
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,453)	0.99	\$ 3,418.47
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,415)	0.99	\$ 78,620.85
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,247	0.99	\$ 54,694.53
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,380)	0.99	\$ 69,676.20
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,247)	0.99	\$ 54,694.53
08-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	37,567	0.99	\$ 37,191.33
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,937)	1.03	\$ 4,055.11
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,630)	1.03	\$ 98,498.90
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200	1.00	\$ 1,200.00
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183,140)	0.99	\$ 181,786.41
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,695)	1.01	\$ 51,958.59
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	1.00	\$ 3,981.88
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,601	1.03	\$ 3,709.03
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,601)	1.03	\$ 3,709.03
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,320)	0.99	\$ 11,206.80
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,717	0.99	\$ 54,169.83
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,717)	0.99	\$ 54,169.83
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,388	0.99	\$ 1,374.12
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,388)	0.99	\$ 1,374.12
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,302)	0.99	\$ 19,108.98
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,302	0.99	\$ 19,108.98
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	0.99	\$ 210.87
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	0.99	\$ 210.87
08-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	221,526	-	\$ -
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,451)	0.99	\$ 3,416.49
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	548	0.99	\$ 542.52
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,641	0.96	\$ 4,443.76
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,057	0.96	\$ 30,762.54
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,033	0.94	\$ 973.60
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,148	0.94	\$ 1,081.99
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,905	0.95	\$ 6,599.75
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,853)	0.95	\$ 3,660.35
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,661	0.95	\$ 50,027.95
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,519)	0.95	\$ 32,793.05
09-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,348	0.95	\$ 2,230.60
09-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	37,294	0.95	\$ 35,429.30
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,326)	0.99	\$ 5,272.74
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,232)	0.95	\$ 1,170.02
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,500	0.95	\$ 2,362.50
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354,549	0.95	\$ 337,666.44
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,634)	0.95	\$ 105,564.20
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,589	0.95	\$ 30,117.93
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107,913	0.95	\$ 102,682.89
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,200)	0.94	\$ 1,125.00
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(298,275)	0.95	\$ 283,603.75
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,520	0.95	\$ 45,917.39
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,397	0.95	\$ 11,769.71
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,108	0.96	\$ 24,959.25
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	0.99	\$ 96.03
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	0.99	\$ 96.03
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,059	0.95	\$ 49,456.05
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,059)	0.95	\$ 49,456.05
09-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,052,920	-	\$ -
09-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,551,680	-	\$ -
09-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,690,709	-	\$ -
09-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,245,562	-	\$ -
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(68,208)	-	\$ -
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(3,794,570)	-	\$ -
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(252,577)	-	\$ -
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(550,000)	-	\$ -
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,664,898)	-	\$ -
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,200,000)	-	\$ -
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(300,000)	-	\$ -
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	-	\$ -
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(729,040)	-	\$ -
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	0.95	\$ 1.90
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,735)	0.94	\$ 6,330.90
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(822)	0.94	\$ 772.68
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109,807)	0.94	\$ 103,218.58
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,466)	0.96	\$ 1,407.36
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	565	0.96	\$ 542.40
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,732)	0.95	\$ 7,330.78
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,155)	0.95	\$ 9,624.01
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,303)	0.98	\$ 2,247.73
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,209	0.97	\$ 1,175.75
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(441,572)	0.95	\$ 419,493.40
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	0.95	\$ 1.90
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	0.95	\$ 307.80
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(958)	0.98	\$ 934.05

TRADES FOR RELEVANT PERIOD						Appendix	
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,272	0.98	\$	3,190.20
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,234	0.98	\$	8,028.15
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,906)	0.98	\$	6,733.35
10-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	18,239	0.98	\$	17,783.03
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(362)	0.97	\$	349.40
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,124	0.94	\$	61,234.21
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,947)	0.97	\$	46,421.23
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,537)	0.95	\$	71,651.53
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,189	0.97	\$	10,906.51
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,681	0.96	\$	121,164.17
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,000	0.96	\$	7,659.54
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,994	0.96	\$	4,794.24
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(864)	0.94	\$	812.16
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	864	0.94	\$	812.16
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,304)	0.98	\$	19,796.40
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,462)	0.98	\$	19,950.45
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,462	0.98	\$	19,950.45
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,602)	0.98	\$	4,486.95
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,715	0.98	\$	1,672.13
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,715)	0.98	\$	1,672.13
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	0.98	\$	1.95
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,835)	1.15	\$	5,557.37
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,903)	1.18	\$	8,145.54
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,437	1.17	\$	2,851.29
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,012	1.18	\$	13,003.42
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(915)	1.19	\$	1,092.73
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,162)	1.16	\$	31,405.49
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,841)	1.15	\$	2,117.15
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	1.15	\$	264.50
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,854	1.15	\$	7,899.24
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	1.15	\$	76.07
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,805)	1.15	\$	3,232.76
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,754)	1.15	\$	6,617.10
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,882	1.15	\$	21,714.30
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,024)	1.15	\$	52,927.60
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,453	1.15	\$	3,970.95
11-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	39,200	1.15	\$	45,080.00
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,276	1.15	\$	116,732.14
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168,347)	1.15	\$	193,366.90
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,186,826	1.17	\$	1,384,608.18
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157,482	1.20	\$	188,476.03
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,800	1.15	\$	2,074.50
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,836)	1.15	\$	17,093.73
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	408,410	1.17	\$	475,904.25
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,000)	1.21	\$	121,000.00
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	722	0.98	\$	703.95
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(722)	0.98	\$	703.95
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(887)	1.15	\$	1,017.83
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,289	1.15	\$	25,632.35
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,289)	1.15	\$	25,632.35
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,235	1.15	\$	20,970.25
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,235)	1.15	\$	20,970.25
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	0.98	\$	1.95
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.15	\$	2.30
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	281	1.13	\$	317.53
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,222)	1.15	\$	3,697.25
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,110)	1.15	\$	2,423.43
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,407)	1.14	\$	1,600.82
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,619)	1.14	\$	89,736.91
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.15	\$	1.15
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(236)	1.15	\$	270.81
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,180)	1.15	\$	2,498.06
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(575)	1.15	\$	661.25
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.15	\$	2.30
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,843	1.15	\$	37,706.16
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145,436)	1.15	\$	166,777.42
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,511	1.15	\$	89,943.61
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	1.15	\$	124.62
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,213	1.15	\$	1,397.98
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	1.15	\$	47.15
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	1.15	\$	47.15
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,350	1.15	\$	101,160.75
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,350)	1.15	\$	101,160.75
14-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	40,969	1.15	\$	46,909.51
14-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,436,971)	-	\$	-
14-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,052,920)	-	\$	-
14-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,355)	-	\$	-
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.15	\$	2.29
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	426	1.14	\$	485.64
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,146)	1.12	\$	2,399.21
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,530)	1.11	\$	35,122.72
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,219)	1.14	\$	5,949.66
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,223)	1.14	\$	7,082.63
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	1.14	\$	427.50
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,453	1.14	\$	3,919.16
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,290)	1.14	\$	54,809.15
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,472)	1.14	\$	89,065.72
15-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,368	1.14	\$	1,552.68
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,244	1.13	\$	86,398.33
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166,712)	1.12	\$	185,893.55
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,745)	1.13	\$	1,967.06
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,800)	1.12	\$	2,007.00
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,798	1.14	\$	12,290.73
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.15	\$	2.29
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	426	1.15	\$	487.77
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(426)	1.15	\$	487.77
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,778)	1.14	\$	55,363.03
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,778	1.14	\$	55,363.03
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,040	1.14	\$	47,715.40
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,040)	1.14	\$	47,715.40
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	773	1.14	\$	877.36
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(773)	1.14	\$	877.36
15-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,701	-	\$	-
15-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,299	-	\$	-
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	876,019	-	\$	-
15-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,948)	-	\$	-
15-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,000)	-	\$	-
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.14	\$	2.27
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	1.12	\$	278.75
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,528)	1.12	\$	1,706.11
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,063)	1.11	\$	5,632.27

TRADES FOR RELEVANT PERIOD							Appendix
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212,169)	1.12	\$ 237,407.56	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,592)	1.11	\$ 14,008.60	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	1.12	\$ 273.18	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,891)	1.11	\$ 7,669.04	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,472)	1.11	\$ 11,650.10	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,390)	1.11	\$ 16,008.88	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(503)	1.11	\$ 559.59	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(660)	1.11	\$ 734.25	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,407)	1.11	\$ 17,148.35	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,855)	1.12	\$ 83,801.30	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,431)	1.12	\$ 22,792.74	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,194	1.12	\$ 1,339.68	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,649)	1.11	\$ 27,423.20	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,500)	1.13	\$ 2,812.50	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.14	\$ 2.27	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	1.14	\$ 39.73	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	1.14	\$ 39.73	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,540)	1.12	\$ 2,838.45	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,540	1.12	\$ 2,838.45	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,880)	1.11	\$ 8,746.80	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,772)	1.11	\$ 33,088.69	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,213	1.11	\$ 67,946.43	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,615)	1.11	\$ 65,062.65	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,761)	1.11	\$ 63,004.71	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,761	1.11	\$ 63,004.71	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	312,232	1.11	\$ 346,577.52	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(312,232)	1.11	\$ 346,577.52	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,602)	1.11	\$ 5,108.22	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,480)	1.11	\$ 23,842.80	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,763	1.11	\$ 1,956.93	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,763)	1.11	\$ 1,956.93	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,966	1.11	\$ 19,942.26	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	578	1.11	\$ 641.58	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(578)	1.11	\$ 641.58	
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	294,891	-	\$ -	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.11	\$ 2.22	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,626)	1.08	\$ 44,956.08	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,626	1.08	\$ 44,956.08	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150,876	1.08	\$ 162,946.08	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,500	1.08	\$ 103,140.00	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	1.06	\$ 111.83	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,100	1.05	\$ 1,157.75	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,214)	1.05	\$ 102,497.97	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,622)	1.05	\$ 3,794.05	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,106)	1.05	\$ 3,253.54	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(877)	1.05	\$ 918.66	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,607)	1.04	\$ 6,904.05	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,166)	1.04	\$ 3,300.56	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,075)	1.07	\$ 6,500.43	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,883	1.04	\$ 1,963.03	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,830)	1.05	\$ 2,962.96	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,200	1.05	\$ 14,860.00	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294)	1.05	\$ 309.77	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148,739)	1.05	\$ 155,994.79	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	1.04	\$ 3,127.50	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,754)	1.04	\$ 1,828.55	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,576)	1.04	\$ 5,812.98	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.11	\$ 2.22	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,713)	1.04	\$ 8,040.80	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	1.04	\$ 25.02	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,356)	1.04	\$ 9,753.63	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(449)	1.06	\$ 474.82	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	449	1.06	\$ 474.82	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	1.05	\$ 101.04	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,986)	1.04	\$ 5,185.44	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,680)	1.04	\$ 102,627.20	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,602)	1.04	\$ 27,666.08	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,771)	1.04	\$ 29,921.84	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,423)	1.04	\$ 20,199.92	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,524)	1.04	\$ 104,544.96	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,524	1.04	\$ 104,544.96	
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,212)	1.04	\$ 17,900.48	
17-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$ -	
17-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,461,955	-	\$ -	
17-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,500,000	-	\$ -	
17-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,500,000	-	\$ -	
17-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,980	-	\$ -	
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.04	\$ 2.08	
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,697)	1.03	\$ 1,739.43	
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,903)	1.03	\$ 7,075.58	
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,188)	1.01	\$ 2,215.35	
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,736)	1.01	\$ 11,901.16	
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,863)	1.01	\$ 77,978.51	
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,757)	1.01	\$ 5,828.96	
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,291)	1.02	\$ 5,384.45	
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167,786	1.04	\$ 174,497.44	
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167,786)	1.04	\$ 174,497.44	
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,876	1.04	\$ 2,991.04	
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	1.04	\$ 53.04	
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	1.04	\$ 53.04	
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,267)	1.02	\$ 1,286.01	
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,024)	1.02	\$ 46,714.36	
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,102	1.02	\$ 104,648.53	
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103,102)	1.02	\$ 104,648.53	
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,800)	1.02	\$ 12,992.00	
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,952)	1.02	\$ 10,101.28	
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,952	1.02	\$ 10,101.28	
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	1.02	\$ 92.54	
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,941)	1.01	\$ 27,342.72	
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,700	1.02	\$ 22,057.27	
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,279)	1.01	\$ 83,480.27	
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,000	1.01	\$ 101,000.00	
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,803	1.02	\$ 6,907.97	
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.04	\$ 2.08	
18-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,078	1.02	\$ 4,139.17	
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	462	1.02	\$ 468.93	
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(462)	1.02	\$ 468.93	
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.02	\$ 2.03	
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,352	1.02	\$ 1,372.28	
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,903)	1.02	\$ 7,006.55	
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	1.02	\$ 3.05	

TRADES FOR RELEVANT PERIOD							Appendix
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,955	1.02	\$	1,984.33
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,905)	1.00	\$	20,832.69
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,259)	1.00	\$	105,817.81
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,825)	1.00	\$	3,815.44
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,542)	0.99	\$	2,528.43
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,881)	0.99	\$	3,836.52
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,008)	0.99	\$	6,920.40
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,220)	1.00	\$	1,214.88
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,555	0.99	\$	46,163.15
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,657	1.01	\$	1,673.57
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,870	1.00	\$	11,869.32
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121,151)	0.99	\$	120,509.38
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.02	\$	2.03
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,644)	0.99	\$	33,307.56
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,380)	0.99	\$	12,256.20
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,905)	0.99	\$	6,835.95
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151,325	0.99	\$	149,811.75
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151,325)	0.99	\$	149,811.75
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,330)	0.99	\$	1,316.70
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,330	0.99	\$	1,316.70
21-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(61,847)	0.99	\$	61,228.53
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247,588	1.00	\$	247,018.05
21-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,532,047)	-	\$	-
21-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(221,526)	-	\$	-
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(294,891)	-	\$	-
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(876,019)	-	\$	-
21-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,980)	-	\$	-
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	0.99	\$	1.98
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,150)	0.99	\$	1,132.75
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,301	0.99	\$	2,266.49
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	759	0.96	\$	724.85
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,796)	0.96	\$	10,378.27
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,200)	0.97	\$	4,053.00
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,242)	0.96	\$	37,844.12
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	0.96	\$	1,910.00
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,191	0.96	\$	2,103.36
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,456)	0.96	\$	1,397.66
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	0.99	\$	1.98
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,722	0.97	\$	14,280.34
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,506	0.97	\$	26,680.82
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,167)	0.97	\$	23,441.99
22-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(46,237)	0.97	\$	44,849.89
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276	0.99	\$	273.24
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276)	0.99	\$	273.24
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	0.99	\$	95.04
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,063	0.99	\$	113,912.37
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,408	0.97	\$	22,705.76
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,408)	0.97	\$	22,705.76
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,063)	0.99	\$	113,912.37
22-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	280,000	-	\$	-
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	0.97	\$	1.94
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(697)	0.98	\$	679.58
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,268)	0.99	\$	1,255.32
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	0.99	\$	113.85
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(686)	0.98	\$	672.44
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,519)	0.97	\$	10,186.29
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,549)	0.98	\$	56,551.50
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,893)	0.99	\$	1,869.34
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,148)	0.98	\$	4,075.41
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	0.98	\$	17.69
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,321)	0.98	\$	6,210.38
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(341)	0.98	\$	335.03
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,224)	0.98	\$	10,045.08
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,300)	0.97	\$	11,971.93
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,037	0.99	\$	1,026.63
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,270	0.97	\$	12,854.79
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,694)	0.98	\$	75,209.13
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	0.97	\$	1.94
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(697)	0.97	\$	676.09
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	697	0.97	\$	676.09
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,994)	0.98	\$	1,944.15
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,212)	0.98	\$	48,956.70
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	50,212	0.98	\$	48,956.70
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,753	0.98	\$	5,609.18
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,892	0.98	\$	104,219.70
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,892)	0.98	\$	104,219.70
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	793	0.98	\$	773.18
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(793)	0.98	\$	773.18
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,788)	0.98	\$	55,368.30
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,249	0.98	\$	4,142.78
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,249)	0.98	\$	4,142.78
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,188)	0.98	\$	48,933.30
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,469	0.98	\$	15,082.28
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	0.98	\$	1,462.50
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,435)	0.98	\$	10,174.13
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,381)	0.98	\$	1,346.48
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,192	0.98	\$	22,612.20
23-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(25,571)	0.98	\$	24,931.73
23-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(178,960)	-	\$	-
23-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(51,444)	-	\$	-
23-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,461,955)	-	\$	-
23-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,500,000)	-	\$	-
23-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(854,000)	-	\$	-
23-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,500,000)	-	\$	-
23-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(154,620)	-	\$	-
23-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,701)	-	\$	-
23-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,852)	-	\$	-
23-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,114,709)	-	\$	-
23-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,690,709)	-	\$	-
23-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,245,562)	-	\$	-
23-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(333,443)	-	\$	-
23-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(176,655)	-	\$	-
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	241,134	-	\$	-
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	0.98	\$	1.95
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,822	0.99	\$	4,749.67
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,533	0.98	\$	56,094.68
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,065	0.98	\$	112,188.38
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,470	0.97	\$	5,319.58
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	893	0.97	\$	868.44
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,025	0.97	\$	1,969.31
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,160	0.97	\$	2,100.60

TRADES FOR RELEVANT PERIOD							Appendix
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143,035	0.97	\$	138,743.95
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,926)	0.97	\$	7,688.22
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,147	0.97	\$	16,632.59
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,694	0.97	\$	65,663.18
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,440	0.97	\$	85,786.80
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	0.98	\$	191.10
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	196	0.98	\$	191.10
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(17,259)	0.97	\$	16,741.23
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,695)	0.97	\$	26,864.15
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,695	0.97	\$	26,864.15
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,116)	0.98	\$	3,064.08
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,400)	0.97	\$	2,328.00
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	0.98	\$	177.86
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,973)	0.98	\$	38,385.48
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	0.98	\$	7,820.00
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,212	0.97	\$	33,314.59
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,497	0.97	\$	5,336.37
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	0.98	\$	1.95
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	125,000	-	\$	-
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	0.97	\$	1.94
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172,598)	0.97	\$	167,420.06
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	0.96	\$	60.17
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,294)	0.95	\$	2,183.20
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,431)	0.95	\$	30,721.21
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,302)	0.94	\$	4,054.64
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,382)	0.94	\$	1,302.54
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,369)	0.94	\$	3,165.88
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,037)	0.94	\$	1,914.78
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,023)	0.95	\$	4,746.74
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,040	0.95	\$	65,242.80
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118,665	0.94	\$	112,026.29
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176,036)	0.94	\$	165,925.90
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,550	0.95	\$	15,716.43
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310)	0.95	\$	293.73
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	0.97	\$	1.94
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	0.97	\$	61.11
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	0.97	\$	61.11
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,090)	0.95	\$	12,370.05
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,531	0.95	\$	1,446.80
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,531)	0.95	\$	1,446.80
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,815	0.95	\$	43,295.18
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,815)	0.95	\$	43,295.18
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,264	0.95	\$	1,194.48
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,264)	0.95	\$	1,194.48
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	0.95	\$	1.89
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	0.95	\$	103.01
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	0.95	\$	103.01
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	613	0.94	\$	577.75
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,166	0.95	\$	2,057.70
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	738	0.95	\$	701.10
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	0.93	\$	183.70
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,492	0.94	\$	1,397.74
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,921	0.93	\$	13,946.36
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,634	0.94	\$	1,540.05
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,671	0.94	\$	2,517.20
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,719	0.94	\$	4,431.25
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211	0.94	\$	198.87
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	460	0.94	\$	433.55
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,815	0.94	\$	3,595.63
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	397	0.94	\$	374.17
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,122	0.95	\$	36,970.29
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,876	0.94	\$	13,103.16
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,006)	0.95	\$	42,530.67
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,006	0.95	\$	42,530.67
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(243)	0.94	\$	229.37
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,731)	0.94	\$	3,507.14
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,664)	0.94	\$	8,154.99
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	0.96	\$	1,910.00
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	0.95	\$	1.89
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,182	0.94	\$	22,800.02
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	0.94	\$	2,812.50
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,240)	0.93	\$	53,278.42
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,082)	0.94	\$	1,011.78
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,314)	0.94	\$	114,869.24
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,777)	0.93	\$	4,442.61
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,949)	0.94	\$	72,902.97
28-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	228,617	-	\$	-
28-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	102,814	-	\$	-
28-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	360,000	-	\$	-
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	0.98	\$	147.98
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	308	0.98	\$	301.84
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	0.97	\$	9.73
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,807	0.97	\$	13,432.65
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	459	0.96	\$	440.64
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,046	0.96	\$	1,006.78
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,452)	0.97	\$	3,331.18
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,546)	0.97	\$	77,726.89
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,013)	0.97	\$	22,207.55
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,309)	0.97	\$	11,878.19
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,309	0.97	\$	11,878.19
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,908)	0.97	\$	8,596.22
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,516)	0.97	\$	1,462.94
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,516	0.97	\$	1,462.94
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121,247)	0.96	\$	116,752.49
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	0.96	\$	10.58
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	1.01	\$	10,050.00
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,123)	0.97	\$	95,052.54
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	0.99	\$	5,918.36
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,863)	0.97	\$	6,622.80
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,401)	0.99	\$	36,999.84
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	386,635	0.97	\$	373,911.23
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	446,510	0.99	\$	441,027.75
29-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	96	0.97	\$	92.64
29-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	628	0.97	\$	606.02
29-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(628)	0.97	\$	606.02
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	0.97	\$	1.93
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,516)	1.00	\$	1,508.42
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,904	1.00	\$	6,869.48
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	277	1.00	\$	276.31
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,592	1.00	\$	12,578.55
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,250	1.00	\$	82,045.20

TRADES FOR RELEVANT PERIOD							Appendix
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,450	1.01	\$	3,467.25
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,728	1.01	\$	1,736.64
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,934	1.02	\$	5,008.01
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,329)	1.02	\$	6,423.94
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,297)	1.02	\$	101,801.46
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,297	1.02	\$	101,801.46
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,140)	1.02	\$	13,337.10
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	1.02	\$	63.95
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	1.02	\$	63.95
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114,651	1.00	\$	114,476.16
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,545	1.00	\$	20,586.97
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,301)	1.00	\$	32,322.16
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,657	1.00	\$	5,628.72
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,015	1.01	\$	71,560.75
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	1.02	\$	1.02
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148,432)	1.00	\$	148,817.63
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	1.00	\$	3,000.00
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,187)	1.01	\$	29,334.37
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	0.97	\$	1.93
30-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	41,182	1.02	\$	41,799.73
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,311	1.00	\$	11,350.59
30-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	180,000	-	\$	-
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	241,818	-	\$	-
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.02	\$	2.03
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(346)	1.02	\$	351.19
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	1.02	\$	163.42
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	1.02	\$	163.42
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(461)	1.02	\$	467.92
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	461	1.02	\$	467.92
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,384	1.02	\$	1,411.68
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,384)	1.02	\$	1,411.68
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	1.02	\$	95.88
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,601)	1.03	\$	4,739.03
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,305	1.03	\$	1,344.15
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	1.02	\$	234.03
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	1.02	\$	235.04
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	938	1.02	\$	956.02
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,608	1.02	\$	2,671.89
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,497	1.01	\$	1,508.23
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,346	1.01	\$	2,363.60
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,212	1.01	\$	2,228.59
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,733	1.01	\$	3,761.00
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,072	1.01	\$	2,087.54
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,047	1.01	\$	2,062.35
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	1.01	\$	177.89
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,451	1.00	\$	3,451.00
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,495)	1.00	\$	63,495.00
31-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(75)	1.00	\$	75.00
31-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	82,513	1.00	\$	82,513.00
31-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(53,974)	1.00	\$	53,974.00
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,950	1.01	\$	23,091.69
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,120	1.02	\$	8,261.04
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	1.01	\$	60.60
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(349,880)	1.01	\$	352,302.92
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,253)	1.01	\$	5,305.53
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,344)	1.02	\$	3,394.16
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.02	\$	2.03
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,999	1.00	\$	8,028.61
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,448)	1.00	\$	21,448.00
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,448	1.00	\$	21,448.00
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.00	\$	1.00
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,219	1.00	\$	1,219.00
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,219)	1.00	\$	1,219.00
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,932)	1.00	\$	8,932.00
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(406)	1.00	\$	406.00
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	406	1.00	\$	406.00
31-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$	-
31-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	\$	-
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	228,061	-	\$	-
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(6,312)	-	\$	-
01-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	461	0.98	\$	451.78
01-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(692)	1.00	\$	692.00
01-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	691	1.00	\$	691.00
01-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(691)	1.00	\$	691.00
01-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.00	\$	2.00
01-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	0.99	\$	0.99
01-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,032	0.99	\$	1,024.26
01-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265	0.99	\$	262.35
01-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,163	0.99	\$	1,151.37
01-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	767	0.99	\$	759.33
01-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,351	0.99	\$	10,247.49
01-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,768	0.99	\$	5,718.03
01-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	0.98	\$	31.36
01-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,904)	0.98	\$	3,825.92
01-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(672)	0.98	\$	658.56
01-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,650)	0.98	\$	9,457.00
01-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,500)	0.98	\$	84,770.00
01-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,095	0.99	\$	5,044.04
01-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,844	0.98	\$	9,647.12
01-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	63,037	0.98	\$	61,776.26
01-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	0.98	\$	317.52
01-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	324	0.98	\$	317.52
01-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241	0.98	\$	236.18
01-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,310)	1.00	\$	19,310.00
01-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,917)	0.99	\$	6,858.12
01-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237,728)	0.99	\$	235,187.88
01-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,876)	0.99	\$	25,636.41
01-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,742)	0.99	\$	2,700.87
01-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,322	0.98	\$	7,191.35
01-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.00	\$	2.00
01-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,553	0.98	\$	3,481.94
01-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,553)	0.98	\$	3,481.94
01-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,116)	0.98	\$	1,093.68
01-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,116	0.98	\$	1,093.68
04-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	0.98	\$	1.96
04-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	0.98	\$	0.98
04-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	0.98	\$	112.70
04-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	0.98	\$	112.70
04-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,190)	1.00	\$	1,184.05
04-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	1.00	\$	373.13
04-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,789	0.98	\$	2,735.14

TRADES FOR RELEVANT PERIOD							Appendix
04-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,216	0.98	\$	13,938.40
04-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	0.98	\$	94.82
04-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	999	0.98	\$	976.52
04-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,828	0.98	\$	3,839.62
04-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,303	0.98	\$	1,276.94
04-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	0.98	\$	226.38
04-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,095)	0.98	\$	4,993.10
04-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,697)	0.98	\$	28,135.94
04-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,412)	0.98	\$	2,351.70
04-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,725)	0.98	\$	14,423.23
04-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	0.98	\$	55.93
04-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260,907)	0.98	\$	255,949.77
04-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,978)	0.98	\$	16,644.99
04-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	0.98	\$	1.96
04-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247,424	0.98	\$	243,115.11
04-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	0.98	\$	97.27
04-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,999	0.99	\$	9,870.57
04-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,508)	0.98	\$	33,817.84
04-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,431	0.98	\$	18,065.75
04-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,092)	0.98	\$	51,050.16
04-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,092	0.98	\$	51,050.16
04-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,121	0.98	\$	1,098.58
04-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	49,724	0.98	\$	48,729.52
04-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	113	0.98	\$	110.74
04-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(113)	0.98	\$	110.74
05-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	0.98	\$	225.40
05-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	0.98	\$	1.96
05-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,446)	0.98	\$	1,417.08
05-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,446	0.98	\$	1,417.08
05-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,216)	0.99	\$	1,203.84
05-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	0.98	\$	66.30
05-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,093)	0.96	\$	1,052.30
05-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	0.97	\$	9.65
05-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,683)	0.97	\$	10,326.41
05-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(690)	0.96	\$	664.13
05-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(345)	0.96	\$	332.06
05-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	0.96	\$	205.01
05-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	907	0.96	\$	872.99
05-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	0.96	\$	112.62
05-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,648)	0.96	\$	3,518.77
05-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	814	0.98	\$	793.65
05-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	19,256	0.98	\$	18,774.60
05-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,806)	0.98	\$	7,610.85
05-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,715)	0.98	\$	29,947.13
05-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,171	0.98	\$	45,016.73
05-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,171)	0.98	\$	45,016.73
05-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,320)	0.98	\$	11,037.00
05-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,667)	0.97	\$	16,136.62
05-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,000)	0.97	\$	8,739.93
05-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(309,061)	0.97	\$	299,807.40
05-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,962)	0.97	\$	25,165.98
05-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,947)	0.97	\$	3,809.14
05-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,270)	0.98	\$	1,238.25
05-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,638	0.97	\$	8,418.28
05-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	0.98	\$	1.96
05-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,043)	0.98	\$	1,022.14
05-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	325,038	-	\$	-
05-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	325,038	-	\$	-
06-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	0.98	\$	224.25
06-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	0.98	\$	1.95
06-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	505	0.98	\$	492.38
06-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(505)	0.98	\$	492.38
06-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	446	0.96	\$	428.16
06-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	289	0.96	\$	277.44
06-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(777)	0.96	\$	745.92
06-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,097)	0.96	\$	2,013.12
06-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(790)	0.97	\$	762.35
06-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,685)	0.97	\$	58,749.88
06-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,645)	0.97	\$	2,552.43
06-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,300)	0.96	\$	2,214.90
06-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	0.97	\$	31.85
06-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	0.96	\$	166.51
06-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,461)	0.96	\$	6,226.61
06-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,636	0.97	\$	4,480.20
06-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182,778)	0.97	\$	176,528.64
06-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,536	0.97	\$	1,489.92
06-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,653	0.97	\$	41,232.78
06-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,185	0.97	\$	17,573.00
06-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,680)	0.97	\$	16,123.20
06-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,068)	0.97	\$	4,890.62
06-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,478)	0.97	\$	22,729.94
06-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	0.97	\$	95.54
06-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,650)	0.97	\$	14,153.07
06-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	0.98	\$	1.95
06-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,432)	0.98	\$	1,396.20
06-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160,972	0.98	\$	156,947.70
06-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	0.97	\$	2.90
06-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,490)	0.97	\$	65,127.85
06-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,168)	0.96	\$	17,518.89
06-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,465	0.97	\$	87,298.73
06-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,465)	0.97	\$	87,298.73
06-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,296)	0.97	\$	27,305.64
06-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,498	0.97	\$	1,445.57
06-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,537	0.97	\$	7,273.21
06-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,537)	0.97	\$	7,273.21
06-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160,972)	0.98	\$	156,947.70
06-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	22,880	-	\$	-
07-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	0.97	\$	110.98
07-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(651)	0.97	\$	628.22
07-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	651	0.97	\$	628.22
07-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	0.97	\$	1.93
07-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,503	0.96	\$	5,255.37
07-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,907)	0.93	\$	3,623.74
07-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141,228)	0.93	\$	131,932.23
07-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,801)	0.93	\$	3,525.43
07-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,393)	0.93	\$	1,292.01
07-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,975)	0.92	\$	7,356.94
07-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	0.92	\$	107.01
07-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,430)	0.92	\$	1,312.03
07-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,484	0.97	\$	99,862.06
07-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,374	0.91	\$	1,250.34

TRADES FOR RELEVANT PERIOD							Appendix
07-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,983)	0.91	\$	5,444.53
07-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,113	0.91	\$	71,992.83
07-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,828)	0.91	\$	25,323.48
07-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187,678	0.91	\$	170,786.98
07-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187,678)	0.91	\$	170,786.98
07-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,299	0.91	\$	2,092.09
07-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,636)	0.97	\$	4,473.74
07-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,251)	0.93	\$	31,962.96
07-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,987	0.94	\$	21,523.39
07-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(595)	0.95	\$	563.76
07-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,438)	0.93	\$	9,724.88
07-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(388,067)	0.93	\$	359,431.15
07-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(327,039)	0.93	\$	305,378.88
07-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	0.93	\$	5,550.00
07-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	0.97	\$	100.36
07-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	0.97	\$	1.93
07-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,544,214	-	\$	-
08-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	0.91	\$	1.82
08-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,612)	0.91	\$	1,466.92
08-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(655)	0.91	\$	596.05
08-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	655	0.91	\$	596.05
08-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(990)	0.91	\$	903.38
08-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,971)	0.91	\$	2,714.99
08-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,752)	0.91	\$	59,094.16
08-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	0.91	\$	25.55
08-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,073)	0.91	\$	6,454.11
08-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,758)	0.91	\$	2,516.68
08-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,581	0.92	\$	79,221.62
08-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,544	0.92	\$	71,867.76
08-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,544)	0.92	\$	71,867.76
08-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(24,084)	0.92	\$	22,036.86
08-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(735)	0.91	\$	670.71
08-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,061	0.91	\$	34,618.27
08-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123,151)	0.91	\$	112,094.01
08-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,750	0.91	\$	42,681.82
08-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,777)	0.91	\$	1,617.07
08-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,752	0.91	\$	28,029.89
08-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,813)	0.91	\$	1,654.84
08-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,927)	0.91	\$	38,288.87
08-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,564)	0.91	\$	30,543.24
08-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	0.91	\$	1.82
08-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
08-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	322,130	-	\$	-
08-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,979	-	\$	-
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	0.92	\$	1.83
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,296	0.92	\$	1,185.84
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,296)	0.92	\$	1,185.84
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,225	0.91	\$	2,024.75
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,102)	0.91	\$	1,002.80
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,557)	0.89	\$	59,556.53
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,240)	0.90	\$	2,907.90
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,760)	0.90	\$	2,477.10
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(464)	0.90	\$	417.60
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,450)	0.90	\$	3,105.00
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,003)	0.90	\$	3,602.70
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,864	0.90	\$	94,377.60
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151,345)	0.90	\$	136,210.50
11-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(66,159)	0.90	\$	59,543.10
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,109	0.90	\$	69,398.10
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,109)	0.90	\$	69,398.10
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150,606)	0.90	\$	135,545.40
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150,606	0.90	\$	135,545.40
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,366)	0.90	\$	30,028.70
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,254)	0.90	\$	38,845.51
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,121)	0.90	\$	1,003.30
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,303)	0.90	\$	1,170.69
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,497)	0.91	\$	4,069.79
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,094	0.89	\$	4,541.72
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	0.92	\$	1.83
11-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,058,303	-	\$	-
11-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,096,407	-	\$	-
12-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,215	0.89	\$	11,761.35
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	827	0.90	\$	744.30
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(827)	0.90	\$	744.30
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	0.90	\$	1.80
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,030	0.90	\$	1,827.00
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,072)	0.90	\$	964.80
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,228)	0.90	\$	1,105.20
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,982)	0.89	\$	24,926.51
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,491	0.90	\$	1,338.17
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,950)	0.89	\$	5,295.50
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,236	0.89	\$	76,750.04
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,698)	0.89	\$	18,421.22
12-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(45,493)	0.89	\$	40,488.77
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,189	0.89	\$	41,998.21
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,189)	0.89	\$	41,998.21
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,470)	0.89	\$	15,548.30
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(517)	0.89	\$	462.18
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,302)	0.89	\$	2,938.78
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,390)	0.89	\$	1,242.95
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124,617)	0.90	\$	111,582.81
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,555	0.89	\$	13,884.07
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	0.90	\$	1.80
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	380,573	0.89	\$	339,967.00
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(971)	0.89	\$	864.19
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	971	0.89	\$	864.19
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(515)	0.89	\$	458.35
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	515	0.89	\$	458.35
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	0.89	\$	1.78
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,486)	0.89	\$	1,322.54
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,205)	0.88	\$	10,770.91
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,644)	0.88	\$	83,563.93
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,005)	0.88	\$	2,644.40
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,489	0.88	\$	91,070.32
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(824)	0.88	\$	725.12
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(323,258)	0.88	\$	285,018.52
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	0.88	\$	267.30
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,104)	0.88	\$	975.25
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	0.89	\$	1.78
13-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(33,154)	0.88	\$	29,175.52
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,849	0.88	\$	94,027.12

TRADES FOR RELEVANT PERIOD

							Appendix
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,849)	0.88	\$	94,027.12
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	0.88	\$	0.88
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,115	0.88	\$	981.20
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,115)	0.88	\$	981.20
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	0.88	\$	1.76
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,114	0.88	\$	980.32
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,444	0.89	\$	1,288.77
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,227	0.89	\$	2,879.87
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,768	0.89	\$	21,148.58
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	904	0.89	\$	802.30
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,303	0.89	\$	4,706.41
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,645	0.89	\$	2,340.83
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	347	0.88	\$	305.36
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133,363)	0.88	\$	117,359.44
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,892)	0.88	\$	13,984.96
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,995	0.88	\$	40,475.60
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,450	0.88	\$	3,036.00
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210,198	0.88	\$	184,974.24
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	0.88	\$	0.88
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148,824)	0.88	\$	130,965.12
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148,824	0.88	\$	130,965.12
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,266)	0.88	\$	1,114.08
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,266	0.88	\$	1,114.08
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,727	0.88	\$	1,519.76
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,611)	0.89	\$	2,330.32
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	0.89	\$	2,670.00
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(334)	0.89	\$	295.99
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	0.89	\$	281.43
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,016	0.88	\$	71,291.89
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	0.88	\$	1.76
14-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(35,979)	0.88	\$	31,661.52
14-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,987)	0.88	\$	6,148.56
15-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,215)	0.86	\$	11,298.83
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(834)	0.90	\$	746.43
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,624	0.90	\$	7,718.48
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,748	0.89	\$	6,876.35
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	838	0.89	\$	745.74
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,381	0.89	\$	1,234.56
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151,498	0.89	\$	135,046.23
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	0.89	\$	154.43
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,535	0.89	\$	6,686.16
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	0.89	\$	154.43
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,701	0.89	\$	2,395.12
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,827	0.88	\$	1,612.33
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,730	0.88	\$	3,291.73
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	0.88	\$	5.30
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,132	0.88	\$	1,881.49
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,083)	0.86	\$	925.97
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,442)	0.86	\$	39,707.91
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,111)	0.86	\$	33,439.91
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,491)	0.86	\$	68,819.81
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,248)	0.86	\$	14,747.04
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181,721)	0.86	\$	155,371.46
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181,721	0.86	\$	155,371.46
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,742)	0.86	\$	41,674.41
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,742	0.86	\$	41,674.41
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,606	0.86	\$	1,373.13
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,606)	0.86	\$	1,373.13
15-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	(7,005)	0.86	\$	5,989.28
15-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,193	0.86	\$	3,585.02
15-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(759)	0.86	\$	648.95
15-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(218,541)	0.86	\$	186,852.56
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,491)	0.86	\$	1,274.81
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,491	0.86	\$	1,274.81
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	0.86	\$	97.47
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	0.86	\$	97.47
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(696)	0.88	\$	611.72
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198)	0.89	\$	176.60
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	0.90	\$	2,685.00
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,885	0.86	\$	65,543.47
15-Sep-23	J.P. MORGAN SECURITIES PLC	Borrow		173,549	-	\$	-
15-Sep-23	J.P. MORGAN SECURITIES PLC	Borrow		122,801	-	\$	-
15-Sep-23	J.P. MORGAN SECURITIES PLC	Borrow		68,171	-	\$	-
15-Sep-23	J.P. MORGAN SECURITIES PLC	Borrow		158,123	-	\$	-
15-Sep-23	J.P. MORGAN SECURITIES PLC	Borrow		302,229	-	\$	-
15-Sep-23	JPMORGAN CHASE BANK, N.A.	Borrow		145,577	-	\$	-
15-Sep-23	JPMORGAN CHASE BANK, N.A.	Borrow		306,088	-	\$	-
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	0.86	\$	99.18
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	0.86	\$	99.18
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	0.86	\$	1.71
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	0.84	\$	107.84
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(872)	0.86	\$	747.74
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,204)	0.86	\$	1,884.96
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,129)	0.85	\$	1,813.06
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,028)	0.85	\$	12,782.97
18-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,943	0.86	\$	7,646.55
18-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,371	0.86	\$	1,177.48
18-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,534	0.86	\$	2,176.39
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,205)	0.84	\$	1,015.21
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(305)	0.84	\$	256.96
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	0.84	\$	421.25
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	0.84	\$	96.05
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,778)	0.84	\$	1,489.08
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(497)	0.84	\$	416.24
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	0.84	\$	173.36
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,829)	0.84	\$	9,877.22
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,468	0.84	\$	9,575.78
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,240	0.84	\$	1,870.40
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(462)	0.84	\$	385.77
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	462	0.84	\$	385.77
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	0.84	\$	109.39
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	0.84	\$	109.39
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	0.84	\$	26.72
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	0.84	\$	26.72
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,388)	0.84	\$	7,838.98
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	0.84	\$	5,040.00
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190,128)	0.85	\$	160,926.05
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(689)	0.85	\$	586.10
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276,709	0.85	\$	235,097.50
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,377	0.84	\$	6,997.33
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	0.86	\$	46.44

TRADES FOR RELEVANT PERIOD						Appendix
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	0.86	\$ 1.71
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,709	0.84	\$ 1,427.02
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,709)	0.84	\$ 1,427.02
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	0.84	\$ 1.67
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,240)	0.84	\$ 1,870.40
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	0.84	\$ 26.72
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	0.84	\$ 26.72
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,180)	0.84	\$ 1,820.30
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,180	0.84	\$ 1,820.30
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,413)	0.83	\$ 5,343.24
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(802)	0.83	\$ 667.11
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,261)	0.85	\$ 1,071.85
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,378)	0.85	\$ 1,167.86
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	344,059	0.84	\$ 287,289.27
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(458,745)	0.84	\$ 383,052.08
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,530	0.84	\$ 29,845.20
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,954)	0.84	\$ 4,161.36
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,203)	0.84	\$ 14,450.52
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,049)	0.84	\$ 46,241.16
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,189)	0.84	\$ 998.76
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,189	0.84	\$ 998.76
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,560)	0.84	\$ 12,230.40
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17,664)	0.84	\$ 14,837.76
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(42,990)	0.84	\$ 36,111.60
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,191)	0.84	\$ 1,000.44
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294)	0.84	\$ 247.96
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(84,901)	0.84	\$ 71,657.38
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,862	0.84	\$ 23,337.38
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,088	0.84	\$ 10,163.34
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,239)	0.84	\$ 30,483.20
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(464)	0.84	\$ 389.75
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	0.84	\$ 1.67
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,149	0.84	\$ 37,085.16
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,149)	0.84	\$ 37,085.16
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,508)	0.84	\$ 4,626.72
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,508	0.84	\$ 4,626.72
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(908,448)	0.84	\$ 763,096.32
19-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	457,712	-	\$ -
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	0.84	\$ 1.68
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	0.84	\$ 136.11
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	0.84	\$ 136.11
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	0.81	\$ 48.60
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	0.81	\$ 48.60
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,001)	0.84	\$ 1,670.84
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,174)	0.84	\$ 5,990.29
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	0.84	\$ 24.29
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,919	0.84	\$ 2,438.13
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(860)	0.83	\$ 709.50
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,703)	0.83	\$ 3,888.10
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	458,744	0.84	\$ 385,344.96
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(773)	0.81	\$ 624.20
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,750)	0.81	\$ 2,216.86
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,004)	0.81	\$ 3,233.23
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	674	0.80	\$ 537.52
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	666	0.80	\$ 531.14
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,073	0.80	\$ 2,450.72
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,214	0.80	\$ 2,563.17
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	918	0.80	\$ 732.11
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,614	0.79	\$ 14,611.99
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,958)	0.79	\$ 3,892.03
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,096	0.79	\$ 18,915.36
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163,426)	0.79	\$ 128,289.41
20-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	86,322	0.79	\$ 67,762.77
20-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(42,705)	0.79	\$ 33,523.43
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114,686	0.84	\$ 96,336.24
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172,029	0.84	\$ 144,504.36
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,734	0.79	\$ 4,501.19
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,734	0.79	\$ 18,631.19
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,734)	0.79	\$ 18,631.19
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,571)	0.82	\$ 16,011.88
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,864	0.80	\$ 64,858.83
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,038)	0.82	\$ 3,321.26
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,359	0.82	\$ 13,454.49
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(594)	0.81	\$ 478.79
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,789)	0.81	\$ 75,372.32
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	0.82	\$ 4,100.00
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	0.82	\$ 150.76
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	0.84	\$ 1.68
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,892	0.79	\$ 16,400.22
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,892)	0.79	\$ 16,400.22
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,781,432)	0.84	\$ 1,496,402.88
20-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,335)	-	\$ -
20-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	292,485	-	\$ -
20-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,595,880	-	\$ -
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	128,239	-	\$ -
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	794,499	-	\$ -
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	0.79	\$ 1.57
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,661	0.77	\$ 9,008.12
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,661)	0.77	\$ 9,008.12
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,856	0.78	\$ 7,687.68
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189,231	0.78	\$ 147,600.18
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,280	0.77	\$ 4,052.40
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,505	0.77	\$ 1,158.85
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,094	0.77	\$ 5,480.82
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	0.77	\$ 25.33
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,205)	0.77	\$ 60,792.45
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,800)	0.77	\$ 9,824.00
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,327)	0.77	\$ 2,553.47
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,786)	0.77	\$ 2,905.76
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,443)	0.76	\$ 2,616.68
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,571)	0.76	\$ 10,313.96
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,884)	0.76	\$ 5,231.84
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,406)	0.76	\$ 26,148.56
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,996	0.76	\$ 5,316.96
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109,478	0.76	\$ 83,203.28
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109,478)	0.76	\$ 83,203.28
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,688)	0.76	\$ 11,162.88
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,688	0.76	\$ 11,162.88
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,944	0.76	\$ 793.44
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,944)	0.76	\$ 793.44
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,070	0.77	\$ 42,930.67

TRADES FOR RELEVANT PERIOD						Appendix	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(612)	0.77	\$ 468.78	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(287)	0.77	\$ 220.46	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	297,115	0.76	\$ 227,207.70	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,589)	0.77	\$ 24,237.73	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,000	0.76	\$ 9,902.50	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,686)	0.77	\$ 4,352.16	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	0.77	\$ 2,295.00	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	0.79	\$ 1.57	
21-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(48,097)	0.76	\$ 36,553.72	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(731,755)	0.79	\$ 574,427.68	
21-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	669,072	-	\$ -	
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,981	-	\$ -	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	0.76	\$ 1.52	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,336)	0.75	\$ 10,752.00	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,207)	0.75	\$ 59,871.72	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	229,372	0.76	\$ 174,322.72	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,120)	0.74	\$ 3,059.10	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,686)	0.75	\$ 21,514.50	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,833)	0.75	\$ 2,124.75	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,382)	0.75	\$ 10,786.50	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,874	0.75	\$ 34,405.50	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257)	0.75	\$ 192.75	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	257	0.75	\$ 192.75	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,462	0.75	\$ 1,096.50	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,462)	0.75	\$ 1,096.50	
22-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(78,601)	0.75	\$ 58,950.75	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,623	0.74	\$ 15,892.91	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,026	0.74	\$ 5,939.24	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	0.75	\$ 113.38	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179,405	0.75	\$ 134,367.71	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	0.75	\$ 2,250.00	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,567)	0.75	\$ 20,639.16	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,002)	0.75	\$ 5,216.49	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,332)	0.75	\$ 28,749.00	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,898	0.75	\$ 4,423.50	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,898)	0.75	\$ 4,423.50	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	0.76	\$ 1.52	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,317)	0.75	\$ 1,737.75	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,317	0.75	\$ 1,737.75	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,277,096)	0.76	\$ 970,592.96	
22-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	306,140	-	\$ -	
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	204,620	-	\$ -	
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	0.75	\$ 1.50	
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,929	0.75	\$ 2,196.75	
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,929)	0.75	\$ 2,196.75	
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111,551	0.75	\$ 83,663.25	
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,551)	0.75	\$ 83,663.25	
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	0.75	\$ 37.50	
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	0.75	\$ 37.50	
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	0.75	\$ 1.50	
25-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	686,808	-	\$ -	
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,500,000	-	\$ -	
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	\$ -	
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	4,000,000	-	\$ -	
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000,000	-	\$ -	
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	3,000,000	-	\$ -	
25-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,500,000	-	\$ -	
25-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,997)	-	\$ -	
25-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,463)	-	\$ -	
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	0.75	\$ 1.50	
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,301	0.69	\$ 2,982.31	
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,301)	0.69	\$ 2,982.31	
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,420)	0.75	\$ 10,815.00	
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	0.75	\$ 1.50	
26-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,164)	0.75	\$ 2,373.00	
26-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,164	0.75	\$ 2,373.00	
26-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000,000	-	\$ -	
26-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000,000	-	\$ -	
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	0.69	\$ 1.39	
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,657	0.65	\$ 4,310.41	
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,461	0.65	\$ 2,888.89	
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,549	0.64	\$ 17,007.34	
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,966)	0.63	\$ 2,506.16	
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,968)	0.63	\$ 1,876.22	
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,473)	0.64	\$ 942.72	
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(553)	0.64	\$ 353.92	
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	0.64	\$ 117.76	
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(369)	0.64	\$ 236.16	
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,759)	0.65	\$ 1,779.56	
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	0.65	\$ 118.68	
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,420	0.75	\$ 10,815.00	
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	679,116	0.60	\$ 407,469.60	
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,556	0.64	\$ 9,243.06	
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,556)	0.64	\$ 9,243.06	
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,137)	0.63	\$ 20,876.31	
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165,610)	0.63	\$ 104,334.30	
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,593	0.63	\$ 28,723.59	
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,593)	0.63	\$ 28,723.59	
27-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(35,720)	0.63	\$ 22,503.60	
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,660)	0.63	\$ 31,285.80	
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	553,398	0.64	\$ 354,546.05	
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,026)	0.64	\$ 5,136.64	
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	0.65	\$ 1,947.82	
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	0.64	\$ 69.62	
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,818)	0.64	\$ 1,160.15	
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	0.75	\$ 81.75	
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	0.75	\$ 1.50	
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,161	0.63	\$ 11,441.43	
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,161)	0.63	\$ 11,441.43	
27-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	\$ -	
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	0.64	\$ 1.27	
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(603)	0.63	\$ 379.89	
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	603	0.63	\$ 379.89	
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,558	0.63	\$ 10,973.75	
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(883)	0.61	\$ 536.42	
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,729)	0.60	\$ 7,095.08	
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149,369)	0.61	\$ 90,726.88	
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,833)	0.61	\$ 1,721.05	
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,627)	0.61	\$ 4,633.40	
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,158)	0.60	\$ 6,131.25	
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,568)	0.60	\$ 9,940.80	

TRADES FOR RELEVANT PERIOD							Appendix
28-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,405	0.60	\$	1,443.00
28-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(89,189)	0.60	\$	53,513.40
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199,167	0.60	\$	119,500.20
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199,167)	0.60	\$	119,500.20
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.60	\$	6,000.00
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	398,388	0.61	\$	241,798.01
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239,477	0.60	\$	143,686.20
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(815)	0.61	\$	494.87
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	0.63	\$	1.26
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	564,572	0.60	\$	338,743.20
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(932)	0.60	\$	559.20
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	932	0.60	\$	559.20
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,858	0.60	\$	1,114.80
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,858)	0.60	\$	1,114.80
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,856	0.60	\$	11,913.60
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,428,710	0.60	\$	1,457,226.00
28-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000,000	-	\$	-
28-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,582,271	-	\$	-
28-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,582,271)	-	\$	-
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	0.60	\$	1.20
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	368,019	0.60	\$	220,811.40
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(368,019)	0.60	\$	220,811.40
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,177)	0.61	\$	1,327.97
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	926	0.60	\$	555.60
29-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	211	0.60	\$	127.13
29-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,790	0.60	\$	1,078.48
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(564)	0.61	\$	345.45
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,330)	0.61	\$	814.63
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,257)	0.61	\$	1,986.77
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,523	0.61	\$	3,369.03
29-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(72,115)	0.61	\$	43,990.15
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	287,056	0.61	\$	175,104.16
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(325)	0.61	\$	198.25
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	0.61	\$	198.25
29-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(38,534)	0.61	\$	23,505.74
29-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	38,534	0.61	\$	23,505.74
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,231	0.61	\$	11,146.85
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,585	0.61	\$	37,272.10
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,000	0.61	\$	72,979.08
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186,040	0.61	\$	113,564.21
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239,477)	0.60	\$	143,686.20
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	0.60	\$	1.20
29-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	750,000	-	\$	-
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	63,008	-	\$	-
29-Sep-23	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	56,901	-	\$	-
29-Sep-23	J.P. MORGAN SECURITIES LLC	Equity	Borrow	1,000,000	-	\$	-
29-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	227,355	-	\$	-
29-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,083,561	-	\$	-
29-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	445,836	-	\$	-
29-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	194,619	-	\$	-
29-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,275,984	-	\$	-
29-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	\$	-
29-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000,000	-	\$	-
29-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000,000	-	\$	-
Balance at End of relevant period				88,332,873			

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

Date:	03-Oct-2023
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	29-Sep-2023
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BMO CAPITAL MARKETS CORP. ("Borrower")
Transfer date	Settlement Date 29-Sep-23
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:	03-Oct-2023
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	29-Sep-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	Settlement Date 29-Sep-23
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:	03-Oct-2023
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	29-Sep-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 29-Sep-23
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:	03-Oct-2023
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	29-Sep-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 11-Sep-23 18-Sep-23 20-Sep-23 21-Sep-23 22-Sep-23 25-Sep-23 29-Sep-23 03-Oct-23
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:	03-Oct-2023
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	29-Sep-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	Settlement Date 02-Oct-23
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:	03-Oct-2023
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	29-Sep-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	Settlement Date 25-Sep-23
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:	03-Oct-2023
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	29-Sep-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	Settlement Date 31-Jul-23
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:	03-Oct-2023
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	29-Sep-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	Settlement Date 29-Sep-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:	03-Oct-2023
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	29-Sep-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	Settlement Date 02-Oct-23
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:	03-Oct-2023
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	29-Sep-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 STATE STREET BANK AND TRUST CO (AS AGENT), 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	Settlement Date: 17-Aug-2023 26-Sep-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:	03-Oct-2023
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	29-Sep-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ("lender"), J.P. Morgan Securities PLC ("borrower")
Transfer date	<u>Settlement date</u> 26-Jul-2023 29-Aug-2023 08-Sep-2023
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	03-Oct-2023
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	29-Sep-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement date</u> 19-May-2023 23-May-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, 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:	03-Oct-2023
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	29-Sep-2023
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent ("lender")), J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement date 12-Jul-2023 25-Jul-2023 23-Aug-2023 30-Aug-2023 31-Aug-2023 19-Sep-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(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-Oct-2023
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	29-Sep-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	HSBC Bank PLC acting as agent ('lender'), J.P. MORGAN SECURITIES PLC ('borrower')
Transfer date	<u>Settlement date</u> 22-Sep-2023
Holder of voting rights	Holder of securities
Are there any restriction on voting rights	Yes
If yes, detail	Where any voting rights fall to be exercised in relation to any loaned securities or collateral, neither borrower, in the case of equivalent collateral, or the lender, in the case of equivalent collateral, shall have any obligation to arrange for voting rights of that kind to be exercised in accordance with the instructions of the other party in relation to the securities borrowed by it or transferred to it by way of collateral, as the case may be, 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	Subject to the terms of the relevant loan, the borrower shall be entitled at any time to terminate a loan and to redeliver all and any equivalent securities due and outstanding to the lender in accordance with the lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Subject to the event of default provisions and the terms of the relevant loan, lender shall be entitled to terminate a loan and to call for the redelivery of all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the loaned securities were originally delivered. Borrower shall redeliver such equivalent securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	Absent default or where securities have been suspended, there are 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:	03-Oct-2023
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	29-Sep-2023
Schedule	
Type of agreement	GMSLA
Parties to agreement	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC GLOBAL ASSET MANAGEMENT (UK) LIMITED - HSBC PACIFIC INDEX FUND ("lender")
Transfer date	<u>Settlement date</u> 19-Sep-2023
Holder of voting rights	Party holding the securities (borrower or lender as the case may be)
Are there any restriction on voting rights	Yes
If yes, detail	Neither party (borrower or lender as the case may be) holding the securities shall have any obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-Oct-2023
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	29-Sep-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement date</u> 25-Jul-2023 31-Aug-2023 11-Sep-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, 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:	03-Oct-2023
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	29-Sep-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> 24-Jul-2023 25-Jul-2023 17-Aug-2023 30-Aug-2023 13-Sep-2023 19-Sep-2023 26-Sep-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:	03-Oct-2023
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	29-Sep-2023
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	Settlement date 22-Sep-2023 25-Sep-2023 26-Sep-2023 29-Sep-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:	03-Oct-2023
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	29-Sep-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 25-Sep-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 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:	03-Oct-2023
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	29-Sep-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 24-Aug-2023 08-Sep-2023 25-Sep-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-Oct-2023
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	29-Sep-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	National Australia Bank Limited ('lender'), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	<u>Settlement date</u> 25-Sep-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 equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-Oct-2023
Company's name:	STAR ENTERTAINMENT GRP LTD
ISIN:	AU000000SGR6
Date of change of relevant interests:	29-Sep-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement date</u> 25-Aug-2023 01-Sep-2023 04-Sep-2023 07-Sep-2023 12-Sep-2023 25-Sep-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 on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.