Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	NINE ENTERTAINMENT CO HOLDINGS LIMITED
ACN/ARSN/ABN	122 203 892
1. Details of substantial holder (1)
Name	JPMorgan Chase & Co. and its affiliates
ACN/ARSN (if applicable)	NA
-	

The holder became a substantial holder on 18/01/2023

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	86,381,324	86,381,324	5.07%

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	79,082,651 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	3,003,765 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	422,787 (Ordinary)
J.P. MORGAN SECURITIES LLC	In its capacity as investment manager or in various other related capacities	35 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	4,555 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	3,453,174 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	327,025 (Ordinary)
J.P. MORGAN MARKETS LTD	Purchase and sales of securities in its capacity as Principal/Proprietary	595 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	86,737 (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	79,082,651 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	3,003,765 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	422,787 (Ordinary)

J.P. MORGAN SECURITIES LLC	Not Available	Various Clients and Custodians	35 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	4,555 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	3,453,174 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	327,025 (Ordinary)
J.P. MORGAN MARKETS LTD	JPM Nominees Australia Pty Limited	J.P. MORGAN MARKETS LTD	595 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	State Street Global Markets LLC	Various Clients and Custodians	86,737 (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
See Appendix		Cash	Non-cash	

6. Associates

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

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

7. Addresses

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

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

Signature

print name	Vasim Pathan	Capacity	Compliance Officer	
sign here	1) featro	date	20/01/2023	

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						Appendix
Transaction Date Balance at start of relevant period 19-Sep-22	Entity J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Product Type Equity	Type of Transaction Adjustment	Quantity 11,469,955 2,696	Price (AUD) C	Consideration
19-Sep-22 19-Sep-22 19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment Adjustment	(4,790) (671,517)	- \$	
19-Sep-22 19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Adjustment Adjustment	(985,120) (303,081)	- \$	-
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123,985	2.06 \$	255,962.82
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,697	2.06 \$	67,491.38
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,770	2.06 \$	100,553.16
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,292)	2.10 \$	2,706.74
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177,524)	2.10 \$	371,912.78
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(40,426)	2.10 \$	84,692.47
19-Sep-22 19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	35,370	2.06 \$ 2.06 \$	72,862.20
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,280)	2.11 \$	57,424.40
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(621)	2.11 \$	1,307.21
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,435)	2.11 \$	15,650.68
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,182	2.09 \$	60,859.12
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,678)	2.08 \$	13,883.35
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,966	2.07 \$	6,151.50
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,966)	2.14 \$	6,347.24
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,979)	2.08 \$	6,196.32
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	838	2.06 \$	1,726.28
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	2.06 \$	331.66
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,584)	2.06 \$	63,003.04
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122,334	2.08 \$	254,454.72
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173,947)	2.06 \$	358,330.82
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,786)	2.06 \$	20,159.16
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122,334	2.08 \$	254,454.72
19-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,989	- \$	
19-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,989)	- \$	- 115,873.80
20-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	55,178	2.10 \$	
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(287,705)	2.09 \$	600,395.74
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,958	2.10 \$	140,855.66
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,565)	2.10 \$	106,419.10
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,203)	2.10 \$	6,741.51
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,111	2.10 \$	4,436.15
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,111)	2.06 \$	4,348.66
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,224)	2.10 \$	38,310.88
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	2.06 \$	333.72
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,254	2.10 \$	4,733.40 222,572.70
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,987)	2.10 \$	
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227,906	2.10 \$	478,602.60 142,472.40
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,844)	2.10 \$	
20-Sep-22 20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(738) 52,000	2.10 \$	1,549.80
20-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,000	- \$	-
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,992	2.06 \$	138,215.62
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,156)	2.05 \$	84,441.62
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(7,964)	2.07 \$	16,478.50
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,360	2.06 \$	2,806.99 2,856.00
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,360)	2.10 \$	
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,088)	2.06 \$	22,895.92
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(868)	2.05 \$	1,779.40
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	423,266	2.06 \$	871,927.96
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	584	2.10 \$	1,226.40
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,355)	2.06 \$	27,511.30
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(738)	2.06 \$	1,520.28
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(950)	2.06 \$	1,957.00
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151,693	2.06 \$	312,487.58
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,901)	2.06 \$	211,976.06
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,979	2.06 \$	51,456.74
21-Sep-22 21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(423,266) 12,059	2.06 \$	871,927.96
21-Sep-22 21-Sep-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,885 46,000	- \$	-
21-Sep-22 23-Sep-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return Buy	(452) 4,943	- \$ 1.95 \$	9,651.21
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,610	1.96 \$	106,830.54
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	556,467	1.96 \$	1,092,215.06
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,712	1.98 \$	23,137.86
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,561	1.99 \$	74,665.56
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,539	1.99 \$	14,998.28
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,813	1.96 \$	109,626.22
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119,966)	1.97 \$	235,999.75
23-Sep-22 23-Sep-22 23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(113,300) (17,322) 2,191	1.97 \$ 1.96 \$	<u>34,131.42</u> 4,284.19
23-Sep-22 23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	928 (2.110)	1.96 \$	1,809.60
23-Sep-22 23-Sep-22 23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	(17,325)	1.96 \$ 1.98 \$	816.28
23-Sep-22 23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	6,067	1.98 \$ 1.96 \$	12,041.82
23-Sep-22 23-Sep-22 23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(7,066)	2.06 \$ 1.95 \$	14,555.96 239.85
23-Sep-22 23-Sep-22 23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy Buy	1,925 3,602	1.95 \$ 1.95 \$ 1.95 \$	3,753.75 7,023.90
23-Sep-22 23-Sep-22 23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	462 (984)	2.06 \$ 1.95 \$	951.72 1,918.80
23-Sep-22 23-Sep-22 23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	160,246 6,738	1.95 \$ 1.95 \$ 1.95 \$	312,479.70
23-Sep-22 23-Sep-22 23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(12,233) (251,979)	1.95 \$ 1.95 \$ 1.95 \$	23,854.35 491,359.05
23-Sep-22 23-Sep-22 26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(28,580) (124,705)	1.95 \$ 1.95 \$ 1.93 \$	55,731.00 240,057.13
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251,369)	1.92 \$	483,792.32
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(3,916)	1.93 \$	7,538.30
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,170	1.92 \$	34,929.01
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153,173)	1.93 \$	295,042.45
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	964	1.93 \$	1,855.83
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(964)	2.06 \$	
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,508)	1.92 \$	22,075.39
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,094	1.92 \$	5,950.84
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,683)	2.06 \$	5,526.98
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	1.95 \$	224.25
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	1.93 \$	227.15
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,949)	1.93 \$	3,751.83
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,273)	1.93 \$	60,200.53
26-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,455)	- \$	
26-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,390)	- \$	-
26-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	179,936	- \$	
26-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64	- \$	- 1,901.60
27-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	993	1.92 \$	
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,678	1.92 \$	45,402.57
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,889	1.92 \$	49,642.16
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,573	1.92 \$	169,838.73
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,304	1.92 \$	94,585.68
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,063)	1.92 \$	5,880.96
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,959	1.92 \$	3,761.66
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,959)	1.93 \$	3,771.08
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	1.93 \$	205.98
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	924	1.92 \$	1,769.46

TRADES FOR RELEVANT PERIOD		-		(1.505)	1.00	Appendix
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,537)	1.92 \$	8,688.36
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,340)	1.92 \$	14,056.10
27-Sep-22 27-Sep-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow Return	67,000 (38,000)	- \$	
27-Sep-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,660) 209,918	- \$	-
27-Sep-22 27-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow	163,082	- \$	-
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,005)	1.92 \$	11,529.60
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,620	1.89 \$	150,696.22
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,662)	1.89 \$	33,381.18
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(4,389)	1.91 \$	8,363.66
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,134 (2,134)	1.89 \$	4,036.29
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		1.92 \$	4,086.61
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,365	1.91 \$	8,337.15
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,226)	1.87 \$	7,902.62
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(550)	1.92 \$	1,053.25
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	1.92 \$	201.08
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180,318	1.92 \$	345,308.97
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,360	1.89 \$	32,810.40
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160,745)	1.89 \$	303,808.05
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,706)	1.89 \$	52,364.34
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(4,894)	1.89 \$	9,249.66
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	986	1.89 \$	1,863.54
28-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,622)	- \$	-
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,355	1.91 \$	50,453.54
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	323,181	1.92 \$	619,183.77
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,229	1.92 \$	100,091.03
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,200	1.93 \$	4,235.00
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,550	1.93 \$	64,583.75
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,222	1.92 \$	8,106.24
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,907	1.92 \$	68,935.84
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,136)	1.91 \$	78,624.14
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,180)	1.92 \$	9,946.89
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	728	1.92 \$	1,394.42
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(728)	1.89 \$	1,375.92
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		1.92 \$	130.56
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	1.89 \$	128.52
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		1.89 \$	378.00
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,353)	1.91 \$	2,584.23
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,746)	1.91 \$	10,974.86
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,412)	1.91 \$	123,026.92
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	14,686	1.91 \$	28,050.26
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	24,938	1.91 \$	47,631.58
29-Sep-22 29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,129 (60,213)	1.91 \$ 1.91 \$	99,566.39 115,006.83
29-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(23,378)	- \$	-
29-Sep-22 29-Sep-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(42,952) 42,053	- \$	-
29-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	319,947	- \$	- 1,605.77
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	861	1.87 \$	
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174,021	1.88 \$	327,594.53
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	30,101	1.88 \$	56,665.13
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,650	1.87 \$	105,664.88
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(47,398)	1.88 \$	89,068.14
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,158	1.87 \$	4,029.94
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,158)	1.91 \$	4,121.78
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,008	1.88 \$	16,957.56
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,268)	1.87 \$	4,238.54
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(6,740)	1.91 \$	12,873.40
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185	1.91 \$	353.35
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,663	1.87 \$	98,216.50
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,359	1.87 \$	140,544.54
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,415)	1.87 \$	194,733.98
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,894)	1.87 \$	9,127.31
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149,133)	1.87 \$	278,133.05
30-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,421	1.87 \$	4,515.17
30-Sep-22 30-Sep-22	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(2,421) (63,510)	1.87 \$	4,515.17
30-Sep-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,545)	- \$	-
30-Sep-22 30-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	45,545 20,455	- \$	-
3-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,446)	1.87 \$	6,426.79
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,726	1.86 \$	59,089.68
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	380,398	1.86 \$	708,922.65
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,150	1.86 \$	11,444.68
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,130	1.86 \$	31,814.93
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(13,701)	1.86 \$	25,513.26
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,721	1.86 \$	3,204.29
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	994	1.86 \$	1,846.00
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(994)	1.93 \$	1,913.45
3-Oct-22 3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(335)	1.87 \$	2,075.70
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	1.87 \$	246.18
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,140)	1.87 \$	52,481.10
3-Oct-22 3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Borrow	(89,737) 125,768	1.87 \$	167,359.51
3-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,000	- \$	-
3-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(324,000)	- \$	-
3-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	179,633	- \$	
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,969	1.92 \$	5,693.06
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,671	1.92 \$	72,234.14
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,007)	1.92 \$	46,159.05
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(3,627)	1.94 \$	7,040.47
4-Oct-22 4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(612,045)	1.92 \$ 1.92 \$	1,176,859.71 414,799.37
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	215,696 (6,533)	1.94 \$	12,650.58
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,347	1.93 \$	29,634.66
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,927	1.93 \$	24,971.10
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,927)	1.87 \$	24,108.86
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,011	1.93 \$	7,734.10
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,011)	1.87 \$	7,480.52
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		17,622	1.91 \$	33,727.50
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,349)	1.87 \$	26,760.89
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,933	1.91 \$	28,534.66
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,306	1.87 \$	8,030.69
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	586 (227)	1.95 \$	1,142.70
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		1.95 \$	442.65
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	1.87 \$	119.36
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,006	1.95 \$	245,711.70
4-Oct-22 4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,492) (10,283)	1.95 \$ 1.95 \$ 1.95 \$	199,859.40 20,051.85
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(12,234)	1.87 \$	22,816.41
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,894)	1.95 \$	9,543.30
4-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(204,341)	- \$	
4-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,895	- \$	-
4-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(389,854)	- \$	
4-Oct-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,117) (483,029)	- \$	-
4-Oct-22 5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	3,178	- \$ 1.96 \$	6,220.94
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,720	1.96 \$	77,796.35
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,231	1.96 \$	16,122.45
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(331)	2.01 \$	665.31
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(45,066)	2.01 \$	90,617.23
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(606,161)	2.00 \$	1,213,259.73
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,241	1.99 \$	133,942.46
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(103.818)	1.99 \$	206.780.95

TRADES FOR RELEVANT PERIOD 5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	485	1.96 \$	Appendix 951.13
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,689)	2.00 \$	33,377.47
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,880	2.02 \$	
5-Oct-22 5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(13,880) (1,650)	1.95 \$ 2.01 \$	27,066.00
5-Oct-22 5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	2,053 (2,053)	2.01 \$ 1.95 \$	4,135.92
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	361	2.01 \$	725.61
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,015)	1.96 \$	
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,393)	1.95 \$	6,616.35
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,011	1.99 \$	11,974.22
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	1.95 \$	208.65
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	2.03 \$	
5-Oct-22 5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	198 130,288	2.03 \$ 2.03 \$	401.94
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161,368)	2.03 \$	327,577.04
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(24,700)	2.03 \$	50,141.00
5-Oct-22 5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(9,788) 6,510	2.03 \$	19,869.64
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123,040	2.01 \$	246,695.20
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	1,711	2.01 \$	3,430.56
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,578	2.01 \$	173,588.89
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,894)	2.02 \$	76,545.88
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,256	2.02 \$	42,937.12
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,117)	2.01 \$	32,437.91
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	395	2.02 \$	799.26
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206	2.02 \$	415.79
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	2.03 \$	418.18
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,982	2.02 \$	6,010.30
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,414	2.02 \$	14,995.34
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	1,964	2.02 \$	3,967.28
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	281	2.03 \$	570.43
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244,670	2.02 \$	494,233.44
6-Oct-22 6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	1 173,716	1.99 \$ 2.01 \$	1.9
6-Oct-22 6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(46,653) 21,760	2.02 \$	94,239.0
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,436)	2.02 \$	2,900.72
6-Oct-22 6-Oct-22 6-Oct-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity Faulty	Borrow Return Borrow Return	(137,199) (45,545) (20,455)	- \$	
6-Oct-22 7-Oct-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(20,455) 12,170	2.00 \$	24,309.5
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,555	2.00 \$	94,975.6
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,320	2.00 \$	118,491.7
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,214	2.00 \$	168,233.3
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(78,666)	2.00 \$	157,332.0
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,738	2.00 \$	5,479.7
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,878	2.00 \$	7,756.0
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(131,956)	1.99 \$	252.7
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		1.99 \$	262,592.4
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,868	1.99 \$	<u>194,757.3</u>
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,894)	1.99 \$	9,739.0
7-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81,000)	- \$	-
7-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,096)	- \$	
7-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,833)	- \$	43,474.9
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,282	1.95 \$	
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,366	1.95 \$	98,164.84
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,366	1.95 \$	
10-Oct-22 10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	44,122 (17,700)	1.95 \$ 1.96 \$	86,223.8
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,690	1.96 \$	15,096.0
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	105	1.99 \$	208.9
10-Oct-22 10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(398) 34,887	1.96 \$ 1.96 \$	778.0
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,749	1.96 \$	9,284.3
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	9,298	1.96 \$	18,177.5
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,845)	1.94 \$	24,919.3
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,754)	1.96 \$	232,164.0
10-Oct-22 10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,681) (44,921)	1.96 \$ 1.96 \$	28,701.3 87,820.5
10-Oct-22 10-Oct-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow Return	(13,000) (26,184)	- \$ - \$	-
10-Oct-22 10-Oct-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow Return	(4,445) (1,183,666)	- \$	-
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(793)	1.95 \$	1,548.3
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(95,328)	1.95 \$	186,127.9
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,908	1.96 \$	52,672.8
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,541)	1.95 \$	151,392.2
11-Oct-22 11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	2,124 (6,121)	1.95 \$ 1.95 \$ 1.95 \$	4,147.1
11-Oct-22 11-Oct-22 11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell	(3,194) (6,552)	1.95 \$ 1.96 \$ 1.95 \$	6,249.2
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	1.96 \$	205.2
11-Oct-22 11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	235 (222)	1.95 \$ 1.96 \$	434.0
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,055)	1.95 \$	5,957.2 393,857.1
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201,978	1.95 \$	
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,459	1.95 \$	59,395.0
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,934)	1.96 \$	95,665.9
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,827)	1.95 \$	204,412.6
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(12,234)	1.95 \$	23,856.3
11-Oct-22 12-Oct-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	4,000 (203,658)	- \$ 1.96 \$	399,171.7
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,088	1.96 \$	23,632.0
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,893)	1.95 \$	195,274.3
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,081)	1.96 \$	2,113.3
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,858	1.97 \$	5,615.9
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,875)	1.95 \$	15,356.2
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,390	1.95 \$	4,665.3
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	1.94 \$	238.6
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,356,448	1.94 \$	2,631,509.1
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	1.95 \$	429.0
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	527	1.94 \$	
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	747	1.94 \$	1,449.1
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,336	1.94 \$	31,691.8
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,948	1.94 \$	98,839.1
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,281)	1.94 \$	8,305.1
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,234)	1.94 \$	23,733.9 2,632,531.5
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,356,975)	1.94 \$	
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,750)	1.94 \$	141,135.0
12-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,895	- \$	
12-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,895)	- \$	-
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,580	1.91 \$	111,761.0
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,738)	1.92 \$	154,624.2
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	379	1.93 \$	
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,855	1.92 \$	24,713.8
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,250)	1.94 \$	
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,215	1.91 \$	2,320.3
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		1.94 \$	386.0
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,392)	1.90 \$	25,377.8
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,277)	1.90 \$	
13-Oct-22 13-Oct-22 13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	122,940 45,264	1.90 \$ 1.94 \$ 1.90 \$	238,503.6
13-Oct-22 13-Oct-22 13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,234) (76,801)	1.90 \$ 1.92 \$ 1.90 \$	23,489.2
13-001-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(76,801)	1.90 \$	145,537.9

TRADES FOR RELEVANT PERIOD 13-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	- \$	Appendix -
14-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,072)	1.97 \$	2,106.48
14-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,072	1.97 \$	2,106.48
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,117)	1.98 \$	2,211.66
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,480)	1.98 \$	8,870.40
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(53,348)	1.98 \$	105,642.75
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,215)	1.97 \$	37,901.59
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(20,798)	1.97 \$	41,024.06
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176,784	1.95 \$	345,233.52
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,823)	1.97 \$	72,589.55
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	287	1.93 \$	554.89
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(666)	1.95 \$	1,298.82
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(5,106)	1.95 \$	9,957.65
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	926	1.96 \$	1,813.87
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(926)	1.90 \$	1,754.77
14-Oct-22 14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	3,158 (2,098)	1.97 \$ 1.90 \$	6,205.47 3,975.71
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	11,253	1.97 \$	22,127.53
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129 (1,681)	1.90 \$	244.46
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		1.97 \$	3,303.17
14-Oct-22 14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(336) 9,175	1.97 \$ 1.94 \$	660.24 17,753.63
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(326,474)	- \$	23,028.44
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,901	1.94 \$	
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,443	1.94 \$	144,047.21
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,672	1.93 \$	16,758.64
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,944)	1.97 \$	118,239.54
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198,129)	1.96 \$	388,117.87
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(4,999)	1.94 \$	9,718.55
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	537 (537)	1.95 \$ 1.96 \$	1,046.89
17-Oct-22 17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	145	1.97 \$	284.93
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,228)	1.97 \$	2,419.16
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(3,038)	1.97 \$	5,984.86
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,523	1.97 \$	58,160.31
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,179	1.97 \$	14,142.63
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,563)	1.97 \$	99,609.11
17-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	249,637	- \$	
17-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	- \$	
17-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,621	- \$	-
18-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	- \$	
18-Oct-22 18-Oct-22 18-Oct-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(583)	2.00 \$ 1.98 \$	1,166.00 30,893.43
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,515	1.98 \$	48,624.50
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,007)	2.01 \$	2,024.07
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,234)	2.00 \$	50,546.35
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(373,437)	2.00 \$	748,275.14
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,636	2.00 \$	31,202.92
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,628	1.99 \$ 1.99 \$	3,239.72
18-Oct-22 18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	57,136 88,056	1.99 \$	113,983.69 175,386.51
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,344)	1.99 \$	16,585.24
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,418	2.00 \$	20,821.86
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,418)	1.97 \$	20,523.46 22,140.26
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,102)	1.99 \$	
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	9,600 (447)	2.00 \$	19,176.00
18-Oct-22 18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(4,740)	1.99 \$ 1.99 \$	889.53 9,442.21
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	2.00 \$	246.00
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	368	1.97 \$	724.96
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,564	2.00 \$	119,128.00
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97		191.09
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,076)	2.00 \$	48,152.00
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122,335	1.97 \$	240,999.95
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,505)	2.00 \$	57,010.00
18-Oct-22 18-Oct-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow	163,000 115,581	- \$ - \$	
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,035	2.01 \$	28,222.87
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290,484	2.01 \$	584,607.76
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,831	2.01 \$	62,035.61
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,271 (30,606)	2.02 \$	149,960.95
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		2.02 \$	61,790.39
19-Oct-22 19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	485 (485)	2.02 \$ 2.00 \$	978.53 970.00
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,685)	2.01 \$	3,386.85
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(23,926)	2.01 \$	48,209.62
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	2.02 \$	26.20
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,667	2.00 \$	11,334.00
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	2.00 \$	178.00
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(266)	2.00 \$	532.00
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122,971	2.00 \$	245.942.00
19-Oct-22 19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy	18,351 15,096	2.00 \$	36,702.00
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Buy	148,936	- \$ 1.97 \$	293,457.98
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,357	1.97 \$	105,118.68
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237,530)	1.99 \$	473,223.89
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,700)	1.97 \$	3,340.50
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,054	1.98 \$	2,081.65
20-Oct-22 20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,041)	1.98 \$ 1.98 \$	6,013.58
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	(4,205)	1.99 \$	23.76 8,385.22
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169	2.00 \$	338.00
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	229	2.00 \$	456.86
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,696)	2.00 \$	21,338.52
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(737)	2.00 \$	1,470.32
20-Oct-22 20-Oct-22 20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263,286 5,119	1.98 \$ 1.98 \$	521,845.75 10,135.62
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	(202,146)	2.00 \$	403,281.27
20-Oct-22 20-Oct-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	7,000 19,026	- \$ - \$	-
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225,626)	2.02 \$	455,790.92
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(26,811)	2.02 \$	54,208.81
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,206)	2.02 \$	10,516.12
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280,000)	2.01 \$	562,800.00
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	269,022	1.97 \$	530,829.91
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,357)	2.03 \$	45,363.49
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,641)	2.01 \$	25,418.13
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,641	1.97 \$	13,103.40
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,760)	2.00 \$	21,466.20
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,794) 158	2.00 \$ 2.01 \$ 2.00 \$	3,609.40
21-Oct-22 21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,967	1.96 \$	5,815.32
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,105)	1.96 \$	2,165.80
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(2,456)	1.96 \$	4,813.76
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,402)	1.96 \$	143,867.92
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(29,362)	1.96 \$	57,549.52
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,776)	1.96 \$	70,120.96
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,355	2.01 \$	46,943.55
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,324	2.01 \$	10,674.62
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,451	1.98 \$	232,309.97
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,239)	2.01 \$	54,771.53
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	1,096	1.98 \$ 2.00 \$	2,164.60 5,599.97
24-Oct-22 24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,316)	1.97 \$	2,592.52
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,274)	1.97 \$	2,510.14
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	1.98 \$	82.95

TRADES FOR RELEVANT PERIOD		E an clin c	Dimi	(21	100 4	Appendix
24-Oct-22 24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	631 279	1.96 \$ 2.03 \$	1,236.76 566.37
24-Oct-22 24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	4,614 (48,937)	2.03 \$ 1.98 \$	9,366.42 96,650.58
24-Oct-22 24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(14,660) 73,000	1.98 \$	28,953.50
24-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(267)	- \$	-
25-Oct-22 25-Oct-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Sell	32 (32)	2.08 \$ 2.08 \$	66.56 66.56
25-Oct-22 25-Oct-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(6,107) (1,950)	2.08 \$ 2.09 \$	12,702.56 4,065.75
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,769)	2.03 \$	5,607.23
25-Oct-22 25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(4,800) (54,707)	2.03 \$ 2.03 \$	9,720.00 111,246.68
25-Oct-22 25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(72,079) (9,402)	2.07 \$ 2.09 \$	149,515.99
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,301	2.02 \$	14,748.02
25-Oct-22 25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(186,638) (4,282)	2.06 \$ 2.04 \$	<u>384,374.43</u> 8,737.83
25-Oct-22 25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	508 (508)	2.06 \$ 1.98 \$	1,045.26
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,008)	2.04 \$	4,099.97
25-Oct-22 25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	337 (627)	1.98 \$ 2.08 \$	<u>665.58</u> 1,304.16
25-Oct-22 25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	12,234 66,692	2.08 \$ 2.08 \$	25,446.72 138,719.36
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,234)	2.08 \$	25,446.72
25-Oct-22 25-Oct-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	113,700 16,000	- \$	
26-Oct-22 26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(28,596) (8,823)	2.09 \$ 2.09 \$	59,765.64 18,440.07
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158,741	2.08 \$	330,309.86
26-Oct-22 26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(35,097) (661)	2.10 \$ 2.10 \$	73,561.73 1,388.10
26-Oct-22 26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	2,124 (2,124)	2.08 \$ 2.07 \$	4,413.36 4,396.68
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,998	2.09 \$	16,680.34
26-Oct-22 26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(4,794) 84	2.07 \$ 2.08 \$	9,923.58 174.72
26-Oct-22 26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	122,343 85,639	2.08 \$ 2.07 \$	254,473.44 177,272.73
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,863	2.07 \$	43,186.41
26-Oct-22 26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(7,341) (813)	2.07 \$	15,195.87
27-Oct-22 27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Buy	50,000 14,663	- \$ 2.05 \$	- 30,075.43
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,630)	2.06 \$	69,364.09
27-Oct-22 27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	460 (460)	2.06 \$ 2.07 \$	946.71 952.20
27-Oct-22 27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(3,204) 233,183	2.07 \$ 2.05 \$	6,632.28 478,025.15
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,058)	2.05 \$	2,168.90
27-Oct-22 27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(1,448) (19,574)	2.07 \$ 2.06 \$	2,997.36 40,273.51
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	72,134 (1,224)	2.05 \$ 2.05 \$	147,874.70 2,509.20
27-Oct-22 27-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	202,400	- \$	2,309.20
27-Oct-22 28-Oct-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	20,904 (112,812)	- \$ 2.02 \$	- 227,880.24
28-Oct-22 28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,607) (1,884)	2.04 \$ 2.04 \$	3,278.28 3,836.35
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(2,968)	2.02 \$	5,995.36
28-Oct-22 28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(34,639) (35,649)	2.03 \$ 2.02 \$	70,238.23 72,010.98
28-Oct-22 28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	76,161 (104,549)	2.02 \$ 2.03 \$	154,092.44 212,540.59
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	578	2.03 \$	1,173.09
28-Oct-22 28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(578) 4,844	2.05 \$ 2.03 \$	1,184.90 9,833.32
28-Oct-22 28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(4,844) 9,787	2.05 \$ 2.02 \$	9,930.20 19,769.74
28-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	- \$	-
28-Oct-22 28-Oct-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(1,715) (115,581)	- \$	-
28-Oct-22 31-Oct-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Buy	25,981 7,719	- \$ 2.06 \$	- 15,901.14
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290,224	2.05 \$	596,042.32
31-Oct-22 31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(119,327) 3,447	2.07 \$ 2.06 \$	246,546.41 7,100.82
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,447)	1.98 \$	6,807.83
31-Oct-22 31-Oct-22	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Buy	155	2.02 \$	313.10
31-Oct-22 31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	42,235 70	2.06 \$ 2.06 \$	87,004.10 144.20
31-Oct-22 31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,185 38,930	2.07 \$ 2.06 \$	77,004.78 80,225.54
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	960	2.08 \$	1,997.70
31-Oct-22 31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	206,695 (20,565)	2.06 \$ 2.06 \$	425,791.70 42,363.90
31-Oct-22 31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity	Sell Borrow	(9,948) 19,000	2.06 \$	20,492.88
31-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,095	- \$	-
1-Nov-22 1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(176,770) 3,921	2.11 \$ 2.12 \$	373,392.15 8,327.46
1-Nov-22 1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(3,921) (1,934)	2.06 \$ 2.10 \$	8,077.26 4,061.40
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	2.12 \$	87.03
1-Nov-22 1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(41) (1,581)	2.06 \$ 2.12 \$	84.46 3,346.28
1-Nov-22 1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	392 614	2.06 \$ 2.12 \$	807.52 1,301.68
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	2.12 \$	532.12
1-Nov-22 1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(73,404) 197,479	2.12 \$ 2.12 \$	155,616.48 418,655.48
1-Nov-22 1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity	Sell Borrow	(122,343) 77,300	2.06 \$	252,026.58
1-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,482)	- \$	-
2-Nov-22 2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	141,324 (90,702)	2.11 \$ 2.13 \$	298,849.10 192,929.87
2-Nov-22 2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	9 (9)	2.13 \$ 2.12 \$	19.14 19.08
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	2.12 \$	8,480.00
2-Nov-22 2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(4,000) 67	2.12 \$ 2.11 \$	8,480.00 141.55
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	2.13 \$	17.04
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(189) (221)	2.13 \$ 2.12 \$	402.57 468.52
2-Nov-22 2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,703)	2.13 \$ 2.11 \$	78,177.39 103,955.36
2-Nov-22 2-Nov-22		Equity	Buv	49,245		
2-Nov-22 2-Nov-22 3-Nov-22 3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	49,245 (50,706)	2.11 \$	106,992.09
2-Nov-22 2-Nov-22 3-Nov-22 3-Nov-22 3-Nov-22 3-Nov-22 3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Sell Sell	(50,706) (3,955) (182)	2.11 \$ 2.11 \$ 2.12 \$	8,338.66 385.42
2-Nov-22 2-Nov-22 3-Nov-22 3-Nov-22 3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(50,706) (3,955)	2.11 \$ 2.11 \$	8,338.66

				1		
TRADES FOR RELEVANT PERIOD 3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,129)	2.11 \$	Appendix 36,142.19
3-Nov-22 3-Nov-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	30,562 (431)	- \$	
3-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	431	- \$	-
3-Nov-22 3-Nov-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(42,725) (25,981)	- \$	
4-Nov-22 4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	32,812 (25,268)	2.10 \$ 2.10 \$	68,904.28 53,181.26
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,443	2.11 \$	26,260.27
4-Nov-22 4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(4,254) 82	2.10 \$ 2.11 \$	8,934.98 173.13
4-Nov-22 4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	695 (1,038)	2.11 \$ 2.11 \$	1,466.45 2,190.18
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,619)	2.11 \$	134,138.18
4-Nov-22 4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,025) (82)	2.11 \$	73,902.75
7-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,161	2.09 \$	6,606.49
7-Nov-22 7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	132,440 (28,706)	2.09 \$ 2.10 \$	277,089.64 60,282.60
7-Nov-22 7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,935)	2.09 \$ 2.09 \$	4.18 31,214.15
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	2.11 \$	179.35
7-Nov-22 7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,406 122	2.09 \$ 2.09 \$	<u>51,008.54</u> 254.98
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,031 1.718	2.06 \$ 2.09 \$	259,623.86
7-Nov-22 7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	918	2.09 \$	1,918.62
7-Nov-22 7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	13,088 (6,118)	2.06 \$ 2.06 \$	26,961.28
7-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(142,795)	- \$	-
7-Nov-22 7-Nov-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(275,400) 8,000	- \$	
7-Nov-22 7-Nov-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(38,175) 78,615	- \$ - \$	
7-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	88,385	- \$	-
8-Nov-22 8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	65,676 23,285	2.06 \$ 2.06 \$	135,155.17 47,916.18
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,545)	2.06 \$	3,180.25
8-Nov-22 8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(34,255) (77,300)	2.06 \$	70,565.30
8-Nov-22 8-Nov-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(957) 15,000	- \$	
8-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	(78,615)	- \$	
8-Nov-22 9-Nov-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Sell	(88,385) (457)	- \$ 2.04 \$	- 932.28
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,661	2.03 \$	53,990.68
9-Nov-22 9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(43,653) 488	2.04 \$ 2.03 \$	89,087.65 991.72
9-Nov-22 9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(4,389) 754	2.02 \$ 2.03 \$	8,871.59 1,534.12
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(754)	2.06 \$	1,553.24
9-Nov-22 9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	6,000 (6,000)	2.02 \$	12,097.00
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131,348	2.04 \$	267,949.92
9-Nov-22 9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	42 (599)	2.06 \$ 2.04 \$	86.52
9-Nov-22 9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(17,238) (43,934)	2.04 \$ 2.04 \$	35,165.52
9-Nov-22 9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,003	2.04 \$	89,625.36 159,126.12
9-Nov-22 9-Nov-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow Return	(8,000) (5,489)	- \$	-
9-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,275)	- \$	-
9-Nov-22 9-Nov-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow	(431) 16,000	- \$	
10-Nov-22 10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	11,831 (163,570)	1.98 \$ 2.02 \$	23,425.38 330,700.92
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(488)	2.04 \$	995.52
10-Nov-22 10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(4,829) 636	2.01 \$ 2.03 \$	9,699.33
10-Nov-22 10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(636) 29,915	2.04 \$ 2.00 \$	<u>1,297.44</u> 59,764.10
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,565)	2.04 \$	60,312.60
10-Nov-22 10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	2,400 (2,400)	2.00 \$ 2.04 \$	4,788.00
10-Nov-22 10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(44,354) (736)	2.04 \$ 2.04 \$	90,482.16
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306,011	2.04 \$	624,262.44
10-Nov-22 10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(18,617) (197)	1.99 \$ 1.99 \$	37,047.83
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(760)	1.99 \$	1,512.40
10-Nov-22 10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125,338)	2.04 \$	255,689.52
10-Nov-22 11-Nov-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity	Borrow Buy	1,000 2,798	- \$ 2.13 \$	- 5,959.74
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,750	2.11 \$	143,167.42
11-Nov-22 11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(125,096) (4,432)	2.11 \$ 2.11 \$	264,144.58 9,368.52
11-Nov-22 11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	120 (120)	2.12 \$ 2.04 \$	254.25 244.80
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	2.12 \$	954.8
11-Nov-22 11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,227 83,630	2.13 \$ 2.13 \$	2,613.5
11-Nov-22 11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(1,388) (3,066)	2.11 \$ 2.13 \$	2,928.68
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,670	2.13 \$	31,247.10
11-Nov-22 11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	286,433 9,798	2.13 \$ 2.13 \$	610,102.29
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,160)	2.13 \$	238,900.8
11-Nov-22 11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(49,946) 156,377	2.13 \$ 2.13 \$	106,384.98
14-Nov-22 14-Nov-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(17,113) 231,210	2.10 \$ 2.12 \$	35,937.3 490,398.4
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,689)	2.16 \$	187,248.2
14-Nov-22 14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(5,551) 834	2.17 \$ 2.14 \$	12,023.8
14-Nov-22 14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(834)	2.09 \$ 2.13 \$	1,743.0
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,632)	2.10 \$	53,827.20
14-Nov-22 14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(8,470) (114,173)	2.10 \$ 2.10 \$	17,787.00
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,964)	2.10 \$	73,424.40
14-Nov-22 14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(27,100) 1,000	2.10 \$	56,910.00
14-Nov-22 14-Nov-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,600	- \$ - \$	
14-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow Return	31,000 (60,156)	- \$	-
15-Nov-22 15-Nov-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(20,432) 257,916	2.13 \$ 2.12 \$	43,520.16
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,169)	2.13 \$	111,119.97
15-Nov-22 15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(7,619) (469)	2.13 \$ 2.13 \$	<u>16,205.5</u> 998.66
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116,504	2.10 \$	244,658.40 5,657.28
	I.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	2 656	2131 4	
15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Sell Sell	2,656 (113,802) (122)	2.13 \$ 2.10 \$ 2.13 \$	238,984.20

TRADES FOR RELEVANT PERIOD 15-Nov-22 15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	15,293 29,716	2.13 \$ 2.13 \$	Appendix 32,574.09 63,295.08
15 Nov 22 15-Nov-22 15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(246) (181)	2.13 \$	523.98
15-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	88,385	- \$	
15-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	331,615	- \$	
16-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,344)	2.09 \$	2,808.96
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,839	2.10 \$	133,917.94
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,282)	2.10 \$	21,594.74
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,488)	2.11 \$	5,261.68
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,294	2.10 \$	2,717.31
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,138)	2.13 \$	2,423.94
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,485	2.12 \$	11,607.44
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,835)	2.13 \$	12,428.55
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	494	2.13 \$	1,052.22
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(1,594)	2.13 \$	3,395.22
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,943)	2.13 \$	6,268.59
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	4,037	2.09 \$	8,437.33
16-Nov-22 16-Nov-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(64,059) (97,073)	- \$	-
16-Nov-22 16-Nov-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(67,000) (9,983)	- \$ - \$ - \$	-
16-Nov-22 16-Nov-22 16-Nov-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity Equity	Borrow Return Borrow Return Borrow Return	(819) (1,000) (108,333)	- \$	
16-Nov-22 16-Nov-22 16-Nov-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(22,600) (28,294)	- \$	
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,581	2.07 \$	179,501.11
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,899)	2.08 \$	159,925.31
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,446)	2.07 \$	52,552.76
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	2.07 \$	
17-Nov-22 17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	8 (8)	2.10 \$ 2.09 \$	16.80
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(243)	2.09 \$	507.87
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,669)	2.07 \$	109.024.83
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165,905	2.07 \$	343,423.35
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195,751)	2.09 \$	409,119.59
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,843)	2.07 \$	254,285.01
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,894)	2.07 \$	10,130.58
17-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72,000	- \$	
17-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,000	- \$	
17-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,000	- \$	-
17-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(88,385)	- \$	
17-Nov-22 18-Nov-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return Buy	(331,615) 13,743	- \$ 2.07 \$	- 28,500.26
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,700)	2.08 \$	36,816.00
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	19,913	2.08 \$	41,387.64
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	2.07 \$	310.64
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	928	2.08 \$	1,925.60
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,235)	2.07 \$	2,556.45
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	2.07 \$	47.61
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,236)	2.07 \$	25,328.52
21-Nov-22 21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Sell	90,472	2.07 \$ 2.05 \$ 2.04 \$	185,525.77
21-Nov-22 21-Nov-22 21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Sell	(24,500) 3,527 (19,913)	2.04 \$ 2.05 \$ 2.10 \$	49,980.00 7,244.51 41,817.30
21-Nov-22 21-Nov-22 21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	8 7,560	2.05 \$	16.39
21-Nov-22 21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	1,359	2.09 \$	2,840.31 347.76
21-Nov-22 21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,659) (3,923)	2.05 \$ 2.05 \$	7,500.95 8,042.15
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(858)	2.05 \$	1,758.90
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,893	2.10 \$	10,275.30
21-Nov-22 21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow	116,428 11,000	2.05 \$	238,677.40
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,846	2.05 \$	200,701.32
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,700)	2.05 \$	44,485.00
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,903	2.06 \$	3,927.45
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,527)	2.05 \$	7,230.35
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	605	2.06 \$	1,245.32
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	2.05 \$	22.55
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,583	2.05 \$	169,295.15
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	23,456	2.05 \$	48,084.80
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,744	2.05 \$	142,975.20
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113,774	2.05 \$	233,236.70
22-Nov-22 22-Nov-22 23-Nov-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Borrow Return	(27,000) (153,812)	- \$ - \$ 2.05 \$	419,438.73
23-Nov-22 23-Nov-22 22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Sell	204,542 (32,500) 19.067	2.05 \$	66,779.99
23-Nov-22 23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(19,067) 1,395	2.05 \$ 2.05 \$ 2.05 \$	39,087.35 2,862.70
23-Nov-22 23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(1,903)	2.05 \$ 2.05 \$ 2.05 \$	3,901.15
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,347	2.06 \$	21,314.82
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(308)	2.05 \$	631.40
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,400	2.04 \$	11,016.00
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,762)	2.05 \$	3,612.10
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	2.05 \$	395.65
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	989	2.05 \$	2,027.45
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,103)	2.05 \$	2,261.15
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	2.05 \$	504.30
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,624,481)	2.05 \$	5,380,186.05
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,058	2.06 \$	6,299.48
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,162)	2.05 \$	102,832.10
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,741	2.05 \$	36,369.05
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,624,481	2.05 \$	5,380,186.05
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,621)	2.05 \$	7,423.05
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,894)	2.05 \$	10,032.70
23-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(72,000)	- \$	
23-Nov-22 23-Nov-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return Borrow Return	(10,651) (441) (5,212,800)	- \$	
23-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,213,899)	- \$	-
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,047	2.08 \$	35,457.76
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,570	2.06 \$	60,777.05
24-Nov-22 24-Nov-22 24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Buy	(29,570) (29,570) 11,808	2.06 \$ 2.05 \$ 2.06 \$	60,618.50 24,265.64
24-Nov-22 24-Nov-22 24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(1,395)	2.05 \$ 2.06 \$	2,859.75
24-Nov-22 24-Nov-22 24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(5,100) 2,306	2.05 \$ 2.06 \$	10,455.00 4,750.36
24-Nov-22 24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(22)	2.05 \$ 2.06 \$	45.10
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,201	2.06 \$	175,514.06
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,743)	2.06 \$	42,730.58
24-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,000)	- \$	-
24-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,944)	- \$	
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,487	2.09 \$	140,905.84
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,410)	2.11 \$	70,344.89
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,808)	2.06 \$	24,324.48
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	9,922	2.10 \$	20,793.08
25-Nov-22 25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(4,004)	2.09 \$ 2.06 \$	8,368.44 251.32
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,343	2.09 \$	2,806.87
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	478	2.06 \$	984.68

TRADES FOR RELEVANT PERIOD						Appendix
25-Nov-22 25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(6,118) 89,197	2.09 \$ 2.09 \$	12,786.62 186,421.73
25-Nov-22 25-Nov-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(10,647) (1)	- \$ - \$	-
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,000	2.12 \$	46,640.00
28-Nov-22 28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(43,326) 2,001	2.11 \$ 2.11 \$	91,554.38 4,223.45
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,939)	2.05 \$	10,124.95
28-Nov-22 28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	148,575 (19)	2.10 \$	312,007.50 39.71
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,175) (877)	2.10 \$ 2.10 \$	31,867.50 1,841.70
28-Nov-22 28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(97,728)	2.10 \$	205,228.80
28-Nov-22 28-Nov-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow	250,885 44,419	- \$	-
28-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	7,696	- \$	-
29-Nov-22 29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	47,246 (84,080)	2.15 \$ 2.13 \$	101,564.58 179,231.99
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	485	2.15 \$	1,043.71
29-Nov-22 29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	8,131 (4,836)	2.15 \$ 2.10 \$	17,481.65 10,155.60
29-Nov-22 29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	933 1,993	2.14 \$ 2.15 \$	1,996.62 4,284.95
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,366	2.15 \$	11,536.90
29-Nov-22 29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(16) 29,911	2.10 \$ 2.15 \$	33.60 64,308.65
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,594	2.15 \$	7,727.10
29-Nov-22 29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	4,422 47,363	2.15 \$ 2.15 \$	9,507.30 101,830.45
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity	Sell	(32,008) 5,000	2.15 \$	68,817.20
29-Nov-22 30-Nov-22	J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Buy	17,177	2.10 \$	36,071.70
30-Nov-22 30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	197,484 (16,521)	2.11 \$ 2.14 \$	417,210.03 35,289.10
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,828	2.14 \$	3,917.63
30-Nov-22 30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(1,828) (1,684)	2.15 \$ 2.15 \$	3,930.20 3,625.89
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,349	2.12 \$	2,857.73
30-Nov-22 30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(3,295) (25)	2.15 \$ 2.15 \$	7,084.25
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,193) 117,452	2.10 \$ 2.10 \$	71,805.30
30-Nov-22 30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	485	2.10 \$	246,649.20 1,018.50
30-Nov-22 1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	76,736 18,280	2.10 \$ 2.17 \$	161,145.60 39,596.87
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,880)	2.16 \$	170,146.68
1-Dec-22 1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	6,300 41,029	2.15 \$ 2.17 \$	13,545.00 89,032.93
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	2.17 \$	249.55
1-Dec-22 1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(9,177) (115)	2.17 \$	19,914.09
2-Dec-22 2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(93,018) 597	2.20 \$ 2.21 \$	204,697.64 1,319.37
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	2.17 \$	321.16
2-Dec-22 2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	123 201	2.21 \$ 2.17 \$	271.83 436.17
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	2.21 \$	565.76
2-Dec-22 2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	31,595 490	2.21 \$ 2.21 \$	69,824.95 1,082.90
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,992)	2.21 \$	35,342.32
2-Dec-22 2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	48,938 (122,346)	2.21 \$ 2.17 \$	108,152.98 265,490.82
2-Dec-22 2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow	164,459 326,100	2.21 \$	363,454.39
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,762	2.23 \$	10,619.26
5-Dec-22 5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(197,144) (746)	2.23 \$ 2.22 \$	438,738.65 1,656.54
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(898)	2.22 \$	1,993.56
5-Dec-22 5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(49) (6,118)	2.21 \$ 2.23 \$	108.29 13,643.14
5-Dec-22 5-Dec-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow Return	421,000 (4,885)	- \$	
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146,261	2.16 \$	316,051.45
6-Dec-22 6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(60,212) 136	2.17 \$ 2.18 \$	130,839.17 296.48
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(415) 51,479	2.20 \$	914.88
6-Dec-22 6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	(123)	2.15 \$ 2.15 \$	110,679.85 264.45
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	2.23 \$	109.27
6-Dec-22 6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	24,469 30,587	2.23 \$ 2.15 \$	54,565.87 65,762.05
6-Dec-22 6-Dec-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(326,100) (421,000)	- \$	
6-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,969	- \$	-
6-Dec-22 7-Dec-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Buy	12,000 97,500	- \$ 2.07 \$	- 201,364.61
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119,502) 69	2.09 \$ 2.08 \$	249,623.90
7-Dec-22 7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	6,588	2.08 \$	143.76 13,733.89
7-Dec-22 7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(6,588) 757	2.15 \$ 2.08 \$	14,164.20 1,574.56
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,337)	2.15 \$	2,874.55
7-Dec-22 7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(17,386) (29,489)	2.08 \$ 2.08 \$	36,162.88 61,337.12
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	365,032	2.08 \$	759,266.56
7-Dec-22 7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	67,290 (146,816)	2.08 \$ 2.15 \$	139,963.20 315,654.40
7-Dec-22 7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	126,786 6,117	2.15 \$ 2.15 \$	272,589.90 13,151.55
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,358	2.08 \$	185,864.64
7-Dec-22 7-Dec-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	21,000 124,614	- \$ - \$	
8-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,453)	2.04 \$	2,964.12
8-Dec-22 8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	25,000 (75,190)	2.04 \$ 2.05 \$	50,875.00 154,058.75
8-Dec-22 8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	12,051 (750)	2.05 \$ 2.04 \$	24,704.55 1,528.14
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,544	2.05 \$	42,115.20
8-Dec-22 8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	20,544 979	2.06 \$ 2.05 \$	42,217.92 2,002.06
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,544)	2.05 \$ 2.04 \$	42,115.20
8-Dec-22 8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(477) (979)	2.04 \$	973.08 1,997.16
8-Dec-22 8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,235 20,458	2.04 \$ 2.04 \$	24,959.40 41,734.32
8-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,522)	- \$	-
8-Dec-22 9-Dec-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Buy	4,522 7,700	- \$ 2.03 \$	- 15,631.00
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,976)	2.03 \$	197,264.51
9-Dec-22 9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	499 (658)	2.03 \$ 2.03 \$	1,014.71 1,333.57
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,261)	2.04 \$	31,132.44
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(94) 183,000	2.04 \$ 2.04 \$	191.76 373,320.00
9-Dec-22 9-Dec-22	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Lquity	Sell	(122,346)	2.04 \$	249,585.84

TRADES FOR RELEVANT PERIOD 9-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	99,500	- \$	Appendix -
9-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	- \$	-
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,979	2.01 \$	112,261.91
12-Dec-22 12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,841) 9,049	2.01 \$	64,067.24 18,093.52
12-Dec-22 12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	2 (1,178)	2.01 \$	4.01
12-Dec-22 12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123 286	2.04 \$ 2.01 \$	250.92
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118) (22,541)	2.04 \$	240.72
12-Dec-22 12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(47,807)	2.01 \$ 2.01 \$	45,307.41 96,092.07
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,417	2.01 \$	20,938.17
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	15,294	2.01 \$	30,740.94
12-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	- \$	-
12-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	- \$	
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,650	2.03 \$	114,999.50
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,020)	2.01 \$	32,200.20
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212 (21,549)	2.03 \$	431.39
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		2.01 \$	43,313.49
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	2.04 \$	499.80
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		2.01 \$	18.09
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,432	2.04 \$	196,721.28
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,663)	2.04 \$	172,712.52
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,294	2.04 \$	31,199.76
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(10,509)	2.04 \$	21,438.36
13-Dec-22 13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(20,805) 96,257	2.04 \$	42,442.20
13-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	361,667	- \$	
14-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,432)	2.04 \$	31,481.28
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122,181	2.02 \$	247,319.88
14-Dec-22 14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(38,219) 308	2.02 \$ 2.03 \$	77,359.57
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,701 (1,701)	2.03 \$	3,453.03
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		2.04 \$	3,470.04
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,978 (42,978)	2.03 \$	87,163.60
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		2.04 \$	87,675.12
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,135	2.01 \$	2,281.35
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,620	2.01 \$	3,256.20
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	2.04 \$	195.84
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	978	2.01 \$	1,965.78
14-Dec-22 14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(133) (669)	2.04 \$	271.32
14-Dec-22 14-Dec-22 14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy	36,704 3,671	2.04 \$ 2.04 \$ 2.06 \$	74,876.16
14-Dec-22 14-Dec-22 14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Buy	(61,173) 133	2.06 \$ 2.04 \$ 2.04 \$	124,792.92 271.32
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151,285	2.04 \$	308,621.40
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,426	2.01 \$	163,666.26
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(8,796)	2.04 \$	17,943.84
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(305,866)	2.04 \$	623,966.64
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,173)	2.04 \$	124,792.92
14-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,969)	- \$	-
14-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	167,751	- \$	
15-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(581)	2.01 \$	1,167.81
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,185	2.02 \$	222,284.35
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,000)	2.03 \$	91,300.01
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	692	2.02 \$	1,398.26
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,598	2.00 \$	177,235.51
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,272)	2.04 \$	14,834.88
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,226	2.02 \$	107,645.49
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		2.04 \$	108,581.04
15-Dec-22 15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,572)	2.01 \$ 2.04 \$	143,859.72
15-Dec-22 15-Dec-22 15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(36) 9,177	2.04 \$ 2.01 \$	73.44
15-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,392)	- \$	-
15-Dec-22 16-Dec-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity	Borrow Buy	3,172 23,758	1.99 \$	47,159.63
16-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,423	1.99 \$	8,779.66
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	138,103	1.99 \$	274,294.52
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,937)	1.98 \$	259,816.72
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(692)	2.01 \$	1,390.92
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	1.99 \$	13.90
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	1.99 \$	556.46
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,000	1.99 \$	41,845.00 2,498.43
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,243	2.01 \$	
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	617	1.99 \$	1,224.75
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,069)	1.99 \$	2,121.97
16-Dec-22 16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,390) (62,410)	1.99 \$	203,244.15
16-Dec-22 16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	39,986 (91)	1.99 \$	79,372.21
16-Dec-22 19-Dec-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return Buy	(8,957)	- \$	- 30,236.74
19-Dec-22 19-Dec-22 19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	15,321 (77,304)	1.97 \$ 1.97 \$	152,651.28
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy Coll	810 599 (8.262)	1.98 \$ 1.98 \$	1,603.80 1,183.57
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,263)	1.98 \$	16,319.43
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	31,786	1.98 \$	62,809.93
19-Dec-22 19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	2,398 1,481	1.97 \$ 1.99 \$	4,731.76 2,939.79
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235)	1.98 \$	464.13
19-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	107,864	- \$	
19-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000,000	- \$	- 274,315.93
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145,479	1.89 \$	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450,676)	1.87 \$	842,101.63
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,758	1.88 \$	10,815.07
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,843	1.85 \$	16,381.66
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(58,829)	1.88 \$	110,867.19
20-Dec-22 20-Dec-22 20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267,337 4,409	1.87 \$ 1.86 \$	500,702.42 8,211.40
20-Dec-22 20-Dec-22 20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,054	1.86 \$ 1.86 \$	1,960.44 459.42
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	740	1.86 \$	1,376.40
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,221)	1.86 \$	4,131.06 187.63
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	1.98 \$	
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,957	1.86 \$	91,060.02
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,258	1.86 \$	123,239.88
20-Dec-22 21-Dec-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity	Borrow Return Borrow	(20) 261,665	- \$	-
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116,904	1.86 \$	217,545.25
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198,776)	1.88 \$	374,658.57
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,822	1.86 \$	23,822.72
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,782	1.87 \$	33,230.04
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(879)	1.90 \$	1,665.71
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		1.87 \$	2,660.06
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,808)	1.89 \$	14,753.78
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(3,599)	1.86 \$	6,694.14
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134,823	1.87 \$	252,483.30
21-Dec-22 21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	6 (4,080)	1.86 \$ 1.88 \$	7,654.89
21-Dec-22 21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	20 (107)	1.89 \$ 1.86 \$	37.80
21-Dec-22 21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED 1.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(582)	1.86 \$ 1.86 \$	1,079.61

TRADES FOR RELEVANT PERIOD						Appendix
21-Dec-22 21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	2,448 (48,957)	1.91 \$ 1.86 \$	4,675.68 90,815.24
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,567	1.86 \$	45,571.79
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,415	1.90 \$	12,204.54
21-Dec-22 21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(85,673) (43)	1.86 \$ 1.86 \$	159,137.60 79.77
21-Dec-22 22-Dec-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	10,798 718,030	- \$	-
22-Dec-22 22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	23,033 (155,115)	1.87 \$ 1.88 \$	43,127.45 291,585.95
22-Dec-22 22-Dec-22 22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Sell	12,320 (12,822)	1.80 \$ 1.89 \$ 1.86 \$	23,265.91 23,784.81
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,650	1.89 \$	23,853.31
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,602	1.88 \$	3,017.88
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	62,101	1.89 \$	117,079.33
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,741	1.89 \$	14,611.91
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,628	1.89 \$	33,276.38
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,660	1.88 \$	172,616.68
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,294)	1.89 \$	2,442.27
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,970	1.89 \$	39,528.45
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	863	1.86 \$	1,600.87
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	1.89 \$	231.86
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(450)	1.86 \$	834.75
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800)	1.89 \$	1,508.00
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,955	1.89 \$	92,280.18
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107,002	1.89 \$	201,698.77
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,060	1.89 \$	5,768.10
22-Dec-22 22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(8,796) 28,582	1.89 \$	16,580.46
22-Dec-22 22-Dec-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(113,187) 64,059	- \$	-
23-Dec-22 23-Dec-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Buy Buy	2,732	1.89 \$ 1.87 \$	5,149.82
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(45,742)	1.88 \$	116,194.89 85,955.71
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,320)	1.89 \$	23,223.20
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	2,193	1.88 \$	4,131.20
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,193)	1.89 \$	4,133.81
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	559	1.88 \$	1,051.18
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,100	1.88 \$	82,918.50
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,522	1.88 \$	4,734.55
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,302	1.89 \$	26,992.16
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,470)	1.89 \$	164,880.95
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,529	1.88 \$	53,687.04
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,486)	1.87 \$	2,778.82
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,365)	1.88 \$	15,715.94
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(2,742)	1.88 \$	5,154.98
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,436	1.88 \$	4,579.68
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		1.88 \$	834.72
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,052)	1.88 \$	5,737.76
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(531)	1.89 \$	1,000.94
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,864	1.88 \$	48,624.32
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	789	1.88 \$	
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,235)	1.88 \$	23,001.80
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(89,453)	1.88 \$	168,171.64
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		4,202	1.88 \$	7,895.14
23-Dec-22 28-Dec-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Borrow	29,960 800,000	- \$	-
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,299	1.86 \$	234,832.53
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,088	1.85 \$	16,856.83
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,088)	1.88 \$	17,085.44
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,864	1.86 \$	10,893.72
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,096	1.86 \$	2,039.98
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,997	1.86 \$	9,284.79
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,123	1.87 \$	9,580.52
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,637	1.87 \$	70,258.19
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,341)	1.88 \$	2,521.08 56,077.03
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,240	1.85 \$	
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	610	1.86 \$	1,131.55
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	1.88 \$	45.12
28-Dec-22 28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(40,248) (11,584)	1.86 \$ 1.86 \$	74,660.04 21,488.32
28-Dec-22 28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,236) (246)	1.86 \$ 1.86 \$	22,697.78 456.33
28-Dec-22 29-Dec-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Buy	33,000	- \$ 1.84 \$	- 132,238.77
29-Dec-22 29-Dec-22 29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Buy	71,888 (19,071) 1,000	1.83 \$ 1.83 \$	34,804.63
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,952	1.85 \$	3,616.74
29-Dec-22 29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(51,959) 14,194	1.86 \$ 1.84 \$	96,383.95
29-Dec-22 29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,838	1.84 \$	310.12 51,082.73
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(415)	1.86 \$	769.83
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	46,860	1.84 \$	85,988.10
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,023)	1.86 \$	40,852.67
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,470	1.86 \$	45,391.85
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,388 (247)	1.84 \$	63,101.98
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		1.84 \$	453.25
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(712)	1.84 \$	1,306.52
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,671	1.84 \$	6,736.29
29-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,582)	- \$	164,713.12
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,518)	1.84 \$	
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,317	1.86 \$	154,740.58
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,600)	1.87 \$	6,714.00
30-Dec-22 30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	38,371 800	1.85 \$ 1.85 \$	71,088.26
30-Dec-22 30-Dec-22 30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	85,347 (16,146)	1.85 \$ 1.84 \$ 1.84 \$	1,480.00 157,056.83 29,627.91
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	4,171	1.86 \$	7,748.41
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,456	1.86 \$	<u>19,474.30</u>
30-Dec-22		Equity	Sell	(9,118)	1.84 \$	16,731.53
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	371	1.84 \$	682.64
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	371	1.84 \$	682.64
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	493	1.84 \$	907.12
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	1.84 \$	288.10
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(986)	1.84 \$	1,814.24
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,706	1.84 \$	67,539.04
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,527)	1.84 \$	8,329.68
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,294	1.84 \$	28,140.96
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,900	1.84 \$	36,616.00
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,534	1.84 \$	170,262.56
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371)	1.84 \$	682.64
30-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,000	- \$	
2-Jan-23 3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(38,371) 12,190	1.88 \$ 1.83 \$	72,137.48
3-Jan-23 3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Sell	29,582 (45,304)	1.83 \$ 1.83 \$ 1.82 \$	54,065.48 82,453.28
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,388)	1.82 \$	2,526.16
3-Jan-23 3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED 10. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	6,117 246	1.82 \$ 1.82 \$	11,132.94 447.72
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,109	1.82 \$	9,298.38
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263	1.86 \$	489.18
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,817)	1.83 \$	23,416.62
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143,832	1.83 \$	262,507.93
3-Jan-23 3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,802 (3.140)	1.83 \$ 1.84 \$	3,295.59

TRADES FOR RELEVANT PERIOD			_			Appendix
3-Jan-23 3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow	7,282 2,184	1.83 \$ - \$	13,291.38
3-Jan-23 4-Jan-23	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Buy	50,620 180,293	- \$ 1.84 \$	- 331,163.81
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,805)	1.85 \$	75,497.78
4-Jan-23 4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	46,871 (29,582)	1.85 \$ 1.82 \$	86,737.36 53,839.24
4-Jan-23 4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	18,316 11,155	1.86 \$ 1.84 \$	34,001.49 20,543.74
4-Jan-23 4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	27,119 17,834	1.86 \$ 1.84 \$	50,426.99 32,725.39
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(263)	1.82 \$	478.66
4-Jan-23 4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(224) 47,262	1.85 \$ 1.86 \$	415.50 87,907.32
4-Jan-23 4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(303) 7,340	1.83 \$ 1.84 \$	555.25 13,468.90
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,541)	1.86 \$	149,806.26
4-Jan-23 4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(9,875) 1,609	1.86 \$ 1.86 \$	18,367.50 2,992.74
4-Jan-23 4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	942 205,577	1.86 \$ 1.86 \$	1,752.12 382,373.22
5-Jan-23 5-Jan-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Borrow Sell	691,931	- \$ 1.84 \$	-
5-Jan-23 5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	(2,623) 337,701	1.84 \$	4,813.21 621,878.08
5-Jan-23 5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(9,624) 162,745	1.85 \$ 1.83 \$	<u>17,808.04</u> 298,393.12
5-Jan-23 5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(162,745) 53,371	1.86 \$ 1.83 \$	302,705.70 97,885.08
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,871)	1.86 \$	87,180.06
5-Jan-23 5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	10,824 550	1.84 \$ 1.84 \$	<u>19,915.90</u> 1,013.80
5-Jan-23 5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	4,743 (44,953)	1.84 \$ 1.86 \$	8,746.81 83,612.58
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	1,905	1.85 \$	3,529.67
5-Jan-23 5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(7) 43,148	1.86 \$ 1.84 \$	13.02 79,505.28
5-Jan-23 5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	985 (1,396)	1.86 \$ 1.84 \$	1,827.18 2,561.66
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(446)	1.86 \$	829.56
5-Jan-23 5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(104,266) (82,647)	1.84 \$ 1.84 \$	191,328.11 151,657.25
5-Jan-23 5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(8,845) 65,299	1.84 \$ 1.84 \$	16,230.58 119,823.67
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	1.84 \$	115,825.07
5-Jan-23 5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Borrow Return	(70,093) (559,420)	- \$	-
5-Jan-23 5-Jan-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(5,338) (2,800)	- \$	-
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,802	1.83 \$	14,285.51
6-Jan-23 6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(53,371) (6,118)	1.84 \$ 1.82 \$	97,935.79 11,134.76
6-Jan-23 6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(183,524) 35,931	1.84 \$ 1.82 \$	336,766.54 65,394.42
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,458) 2,208	1.82 \$	17,213.56
6-Jan-23 6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	1,108	1.82 \$ 1.82 \$	4,018.56 2,016.56
6-Jan-23 6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	44,777 (4,743)	1.82 \$ 1.84 \$	81,521.14 8,703.41
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(1,066) (49,947)	1.83 \$	1,951.27
6-Jan-23 6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,141	1.83 \$ 1.83 \$	91,646.00 56,918.03
6-Jan-23 6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	8,934 (2,184)	1.83 \$ - \$	16,390.49
6-Jan-23 6-Jan-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(31,927) (52,000)	- \$	-
6-Jan-23 9-Jan-23	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	52,000	- \$ 1.85 \$	-
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	19,919 (117,389)	1.86 \$	36,883.12 217,884.55
9-Jan-23 9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	96,496 (2,403)	1.86 \$ 1.84 \$	179,377.96 4,421.52
9-Jan-23 9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	45,411 8,091	1.86 \$ 1.86 \$	84,503.42 15,057.88
9-Jan-23			Sell	(254)		472.23
9-Jan-23 9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			1.86 \$	88,094.47
		Equity	Buy	47,288	1.86 \$	81,494.14
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Sell Sell	47,288 (44,777) (834)	1.86 \$ 1.82 \$ 1.84 \$	81,494.14 1,534.56 8 895 82
9-Jan-23 9-Jan-23 9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity Equity Equity Equity	Buy Sell Sell Buy Buy	47,288 (44,777) (834) 4,784 2,773	1.86 \$ 1.82 \$ 1.84 \$ 1.86 \$ 1.85 \$	1,534.56 8,895.82 5,130.05
9-Jan-23 9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity Equity	Buy Sell Sell Buy	47,288 (44,777) (834) 4,784	1.86 \$ 1.82 \$ 1.84 \$ 1.86 \$	1,534.56 8,895.82
9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Eauity Eauity Eauity Eauity Eauity Eauity Eauity Eauity Eauity	Buy Sell Sell Buy Buy Buy Sell Sell	47,288 (44,777) (834) 4,784 2,773 228 6 (12,235)	1.86 \$ 1.82 \$ 1.84 \$ 1.86 \$ 1.85 \$ 1.86 \$ 1.85 \$ 1.86 \$ 1.82 \$ 1.86 \$	1,534.56 8,895.82 5,130.05 424.08 10.92 22,757.10
9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Eouity Eouity Eouity Eouity Eouity Eouity Eouity Eouity Eouity Eouity Eouity	Buy Sell Sell Buy Buy Buy Sell Suy Buy Sell Sell Sell	47.288 (44,777) (834) 4,784 2,773 228 6 (12,235) 37,799 (14,640)	1.86 \$ 1.82 \$ 1.84 \$ 1.86 \$ 1.86 \$ 1.86 \$ 1.86 \$ 1.86 \$ 1.86 \$ 1.86 \$ 1.86 \$ 1.86 \$ 1.86 \$ 1.86 \$ 1.86 \$ 1.86 \$	1,534.56 8,895.82 5,130.05 424.08
9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN CHASE BANK, N.A.	Eouity Eouity Eouity Eouity Eouity Eouity Eouity Eouity Eouity Eouity	Buy Sell Buy	47,288 (44,777) (834) 4,784 2,773 228 6 (12,235) 37,799 (14,640) (15,118) 181,347	1.86 \$ 1.82 \$ 1.84 \$ 1.86 \$ 1.85 \$ 1.86 \$ 1.82 \$ 1.86 \$ 1.86 \$ 1.86 \$	1,534.56 8,895.82 5,130.05 424.08 10.92 22,757.10 70,306.14
9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity	Buy Sell Sell Buy Buy Buy Sell Borrow Return	47,288 (44,777) (834) 4,784 2,773 228 6 (12,235) 37,799 (14,640) (15,118)	1.86 \$ 1.82 \$ 1.84 \$ 1.86 \$ 1.86 \$ 1.86 \$ 1.86 \$ 1.86 \$ 1.86 \$ 1.86 \$ 1.86 \$ 1.86 \$ 1.86 \$ 1.86 \$ 1.86 \$ 1.86 \$	1,534.56 8,895.82 5,130.05 424.08 10.92 22,757.10 70,306.14
9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 10-Jan-23 10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN CHASE BANK, NA, JPMORGAN CHASE BANK, NA, JPMORGAN GHASE BANK, NA, J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity	Buy Sell Sell Buy Buy Buy Buy Buy Buy Buy Sell Sell Borrow Return Borrow Borrow Borrow Buy Sell	42,288 (44,777) (834) 4,784 2,773 2,773 2,773 6 (12,235) 37,799 (14,640) (15,118) 181,347 46,241 55,457 (29,847)	1.86 \$ 1.82 \$ 1.84 \$ 1.86 \$ 1.85 \$ 1.85 \$ 1.86 \$ 1.85 \$	1,534,56 8,895,82 5,130,05 424,08 10,92 22,757,10 70,306,14 27,230,40 - - - - - - - - - - - - - - - - - - -
9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN GHASE BANK, N.A. JPMORGAN OHASE BANK, N.A. JPMORGAN GHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell Buy Burow Return Borrow Bury Sell Buy Buy	42,288 (44,777) (834) 4,784 2,773 2,273 6 (12,235) 37,799 (14,640) (15,118) 181,347 46,241 55,457 (29,847) 41,823 24,270	1.86 \$ 1.82 \$ 1.84 \$ 1.86 \$ 1.85 \$ 1.85 \$ 1.86 \$	1,534,56 8,895,82 5,130,05 424,08 10,92 22,757,10 70,306,14 27,230,40
9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIS AUSTRALIA LIMITED J.P. MORGAN SECUR	Eaulty Eaulty	Buy Sell Buy Buy Buy Buy Buy Buy Sell Buy Buy Buy Buy Buy Buy Borrow Return Borrow Buy Buy Buy Buy Buy Buy Sell	42,288 (44,777) (834) 4,784 2,773 228 6 (12,235) 37,799 (14,640) (15,118) 181,347 46,241 356,457 (29,847) 41,823 24,270 (45,411)	1.86 (\$ 1.86 (1,534,56 8,895,82 5,130,05 424,08 10,92 22,757,10 70,306,14 27,230,40
9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITES AUSTR	Eaulty Eaulty	Buy Sell Buy Sell Borrow Return Borrow Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	42,288 (44,777) (834) 2,773 228 6 (12,235) (12,235) (14,640) (15,118) 181,347 46,241 56,457 (29,847) (41,823 41,823 24,270 (45,411) 8,247 (821)	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	1,534,55 8,895,82 5,130,05 424,08 10,92 22,757,10 70,336,14 27,230,40 7,230,40 7,230,40 7,230,40 7,230,40 7,230,40 7,241,25 7,241,25 4,464,46 15,291,25 1,524,87
9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIS AUSTRALIA LIMITED J.P. MORGAN SECUR	Eouity	Buy Sell Buy Sell Borrow Return Borrow Borrow Buy Sell Buy	42,288 (44,777) (834) 2,773 228 6 (12,235) (12,235) (12,235) (14,640) (15,118) 181,347 46,241 55,457 (29,847) (45,411) 8,247 (45,411) 8,247 (82,11) (1,130) 12,798	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	1,534,55 8,895,82 5,130,05 424,08 10,92 22,757,10 70,306,14 27,230,40 14,925,05 55,528,58 77,841,59 45,189,72 45,189,72 44,464,46 15,291,25 1,524,87 1,524,87 1,524,87
9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITES AUSTRALIA LIMITED J.P. MORGAN SECURITE	Equity Equity	Buy Sell Buy Buy Buy Buy Buy Buy Sell Buy Sell Burow Burow Sell Borrow Borrow Buy Sell Burow Burow Burow Burow Bur Sell Bur	42,288 (44,777) (834) 4,784 2,773 228 6 (12,235) 37,799 (14,640) (15,118) 181,347 46,241 56,457 (29,847) 41,823 24,270 (45,411) 8,247 (621) 10,130	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	1,534,55 8,895,82 5,130,05 424,08 10,92 22,2757,10 70,366,14 27,230,40 10,422,505 55,52,88,58 77,284,159 45,189,72 84,464,46 15,229,25 1,528,87 18,866,91
9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITES AUSTRALIA LIMITED J.P. MORGAN SECURITES AUSTRALIA LIMITED J.P. MORGAN SECURI	Eouity	Buy Sell Buy Buy Buy Buy Sell Buy Sell Borrow Buy Borrow Burow Burow Sell Burow Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	42,288 (44,777) (834) 4,784 2,773 228 6 (112235) 37,799 (14,640) (15,118) 181,347 46,247 (29,347) 41,823 24,270 (45,411) 8,247 (821) 10,130 12,798 777 (47,288) 36,554	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	1,534,55 8,895,82 5,130,05 424,08 10,92 22,757,10 70,336,14 27,230,40 114,925,05 55,288,58 77,241,59 45,189,72 84,464,46 15,229,75 1,524,87 18,860,91 23,788,50 1,441,41 87,7955,85
9-Jan-23 10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIS AUSTRALIA LIMITED J.P. MORGAN SECUR	Eouity Eouity	Buy Sell Buy Buy Buy Buy Buy Buy Sell Buy Sell Burow Burow Sell Borrow Return Borrow Bur Sell Bur Bur Bur Sell Buy Sell Bur Bur Bur Sell Bur Bur Bur Sell Bur Bur Bur Bur Bur Bur Sell Bur	42,288 (44,777) (834) 4,784 2,773 228 6 (112235) 37,799 (14,640) (15,118) 181,347 46,247 (29,347) 41,823 24,270 (45,411) 8,247 (42,288) 12,798 777 (47,288) 36,554 2,574 (1,679)	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	1,534,55 8,895,82 5,130,05 424,08 10,92 22,757,10 70,306,14 27,230,40
9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23 10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIS AUSTRALIA LIMITED J.P. MORGAN SECUR	Eouity	Buy Sell Buy Borrow Return Borrow Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	42,288 (44,777) (834) 4,784 2,773 228 6 (12,235) (12,235) (14,640) (15,118) 181,347 46,241 46,241 46,241 45,457 (29,847) 41,823 24,270 (45,411) 8,247 (62,11) 10,130 12,798 7777 (47,288) 36,554	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	1,534,55 8,995,82 5,130,05 424,08 10,92 22,2757,10 70,306,14 27,230,40
9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECU	Equity Eq	Buy Sell Sell Buy Buy Buy Sell Borrow Borrow Borrow Buy Sell Buy Buy Sell Buy Buy Sell	$\begin{array}{c} 42,288\\ (44,777)\\ (834)\\ 4,784\\ -2,773\\ 228\\ -6\\ (12,235)\\ 37,799\\ (14,640)\\ (15,118)\\ 181,347\\ -46,241\\ -56,457\\ (22,847)\\ -44,823\\ 24,270\\ (45,411)\\ -8,247\\ (45,411)\\ -8,247\\ (45,411)\\ -8,247\\ (32,31)\\ -2,278\\ -777\\ -777\\ -7,78\\ -777\\ -7,78\\ -7,78\\ -7,77\\ -7,78\\ -7,77\\ -7,78\\ -7,78\\ -7,77\\ -7,78\\ -7,$	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	1,534,55 8,995,82 5,130,05 424,08 10,92 22,2757,10 70,306,14 27,239,40
9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 10-Jan-23 1	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECU	Equity Eq	Buy Sell Sell Buy Buy Buy Buy Buy Buy Buy Buy Sell Borrow Borrow Borrow Borrow Buy Sell Borrow Buy Sell Buy Buy Sell	$\begin{array}{c} 42,288\\ (44,777)\\ (834)\\ 4,784\\ -2,773\\ 2,773\\ 228\\ -6\\ (12,235)\\ 37,799\\ (14,640)\\ (15,118)\\ 181,347\\ -46,241\\ -56,457\\ (29,847)\\ -41,823\\ 24,270\\ (45,411)\\ -8,247\\ (42,881)\\ -12,798\\ -12,798\\ -12,798\\ -12,798\\ -12,798\\ -12,798\\ -12,798\\ -12,798\\ -2,574\\ -2,574\\ -2,574\\ -2,574\\ -2,574\\ -2,574\\ -2,574\\ -2,574\\ -2,574\\ -2,574\\ -2,574\\ -2,575\\ -2,955\\$	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	1,534,55 8,995,82 5,130,05 424,08 10,92 22,2757,10 70,306,14 27,238,40
9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECU	Equity Eq	Buy Sell Sell Buy Buy Buy Buy Buy Buy Buy Buy Buy Sell Buy Sell Borrow Borrow Return Borrow Borrow Buy Sell Buy Buy Sell Buy Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell	$\begin{array}{c} 42,288\\ (44,777)\\ (834)\\ 4,784\\ 2,773\\ 2,773\\ 228\\ 228\\ (12,253)\\ 37,799\\ (14,640)\\ (15,118)\\ 181,347\\ 46,241\\ 56,457\\ (12,2847)\\ 44,823\\ 24,270\\ (45,411)\\ 8,247\\ (42,841)\\ 10,130\\ 12,798\\ 777\\ (72,2847)\\ (47,288)\\ 36,554\\ 2,574\\ (1,679)\\ (12,285)\\ (24,470\\ 2,574\\ (1,679)\\ (12,655)\\ (24,470\\ 2,955\\ (124)\\ (7,397)\\ (7,397)\\ (12,$	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	1,534,55 8,995,82 5,130,05 424,08 10,92 22,2757,10 70,306,14 27,230,40
9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECU	Eauity Ea	Buy Sell Sell Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy Sell Borrow Return Borrow Borrow Borrow Borrow Sell Buy Sell Sell Sell Sell Sell Sell Sell Buy Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell <td>42,288 (44,777) (834) 4,784 2,773 228 6 (112235) 37,799 (16,640) (15,118) (15,118) (15,118) (15,118) (15,118) (15,118) (15,118) (15,118) (15,118) (15,118) (29,847) (29,847) (41,823 24,270 (45,411) (8,247) (42,288) 12,798 777 (47,288) 36,554 2,574 (16,799) (12,585) 24,470 2,955 (12,497) (2,397) 159</td> <td>$\begin{array}{c c c c c c c c c c c c c c c c c c c$</td> <td>1,534,55 8,895,82 5,130,05 424,08 10,92 22,757,10 70,336,14 27,230,40 12,7230,40 12,7230,40 12,7230,40 12,7230,40 12,7230,40 12,7230,40 12,7230,40 12,7230,40 12,7230,40 12,7230,40 12,7241,55 12,7241,55 12,7241,55 12,7245,55 12,7245,55 12,7255,55 1,7255,512,20 5,511,20 2,376,55 2,305,40 2,376,55 1,3725,514,20 5,511,20 2,305,44 12,725,514,20 5,511,20 2,305,44 12,725,514,20 5,511,20 2,305,44 12,725,514,20 2,305,44 12,725,514,20 2,305,44 12,725,514,20 2,305,44 12,7255,514,20 2,305,44 12,725,514,20 2,305,44 12,725,514,20 2,305,44 12,725,514,20 2,305,44 12,725,514,20 2,305,44 12,725,44 12,725,44 12,725,45 12,755,45 12,755,45 12,755,45 12,755,45 12,755,455 12,755,455 12,755,455 12,755,455 12,755,455 12,755,455 12,755,455 12,755,455 12,755,455 12,755,45</td>	42,288 (44,777) (834) 4,784 2,773 228 6 (112235) 37,799 (16,640) (15,118) (15,118) (15,118) (15,118) (15,118) (15,118) (15,118) (15,118) (15,118) (15,118) (29,847) (29,847) (41,823 24,270 (45,411) (8,247) (42,288) 12,798 777 (47,288) 36,554 2,574 (16,799) (12,585) 24,470 2,955 (12,497) (2,397) 159	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	1,534,55 8,895,82 5,130,05 424,08 10,92 22,757,10 70,336,14 27,230,40 12,7230,40 12,7230,40 12,7230,40 12,7230,40 12,7230,40 12,7230,40 12,7230,40 12,7230,40 12,7230,40 12,7230,40 12,7241,55 12,7241,55 12,7241,55 12,7245,55 12,7245,55 12,7255,55 1,7255,512,20 5,511,20 2,376,55 2,305,40 2,376,55 1,3725,514,20 5,511,20 2,305,44 12,725,514,20 5,511,20 2,305,44 12,725,514,20 5,511,20 2,305,44 12,725,514,20 2,305,44 12,725,514,20 2,305,44 12,725,514,20 2,305,44 12,7255,514,20 2,305,44 12,725,514,20 2,305,44 12,725,514,20 2,305,44 12,725,514,20 2,305,44 12,725,514,20 2,305,44 12,725,44 12,725,44 12,725,45 12,755,45 12,755,45 12,755,45 12,755,45 12,755,455 12,755,455 12,755,455 12,755,455 12,755,455 12,755,455 12,755,455 12,755,455 12,755,455 12,755,45
9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECU	Eouity Eo	Buy Sell Buy Sell Borrow Borrow Buy Sell Buy Buy Buy Buy Buy Buy Buy Buy </td <td>42,288 (44,777) (834) 4,784 2,773 228 6 (12,235) 37,799 (14,640) (15,118) 181,347 46,241 56,457 (29,847) 41,823 24,270 (45,411) 8,247 (62,11) 10,130 12,798 7777 (47,288) 36,554 2,574 (16,79) (12,385) 24,470 2955 (12,37) 159 18,195 3,280 612 88</td> <td>$\begin{array}{c c c c c c c c c c c c c c c c c c c$</td> <td>1,534,55 8,995,82 5,130,05 424,08 10,92 22,27,57,10 70,306,14 27,230,40 </td>	42,288 (44,777) (834) 4,784 2,773 228 6 (12,235) 37,799 (14,640) (15,118) 181,347 46,241 56,457 (29,847) 41,823 24,270 (45,411) 8,247 (62,11) 10,130 12,798 7777 (47,288) 36,554 2,574 (16,79) (12,385) 24,470 2955 (12,37) 159 18,195 3,280 612 88	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	1,534,55 8,995,82 5,130,05 424,08 10,92 22,27,57,10 70,306,14 27,230,40
9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECU	Eouity Eouity Eouity Eouity Eouity <t< td=""><td>Buy Sell Buy Borrow Borrow Borrow Buy Sell Buy Buy Buy Buy Buy Buy Buy Buy Buy <</td><td>42,288 (44,777) (834) 4,784 2,773 228 6 (12,235) 37,799 (14,640) (15,118) 181,347 46,241 56,457 (29,847) 41,823 24,270 (45,411) 8,247 (681) 10,130 12,798 7777 (47,288) 35,554 2,574 (1,679) (12,855) 24,470 2,955 (124) (7397) (12,352) 18,195 18,195 3,280 612 88 (12,2352)</td><td>$\begin{array}{c c c c c c c c c c c c c c c c c c c$</td><td>1,534,55 8,995,82 5,130,05 424,08 10,92 22,275,110 70,306,14 27,239,40 </td></t<>	Buy Sell Buy Borrow Borrow Borrow Buy Sell Buy Buy Buy Buy Buy Buy Buy Buy Buy <	42,288 (44,777) (834) 4,784 2,773 228 6 (12,235) 37,799 (14,640) (15,118) 181,347 46,241 56,457 (29,847) 41,823 24,270 (45,411) 8,247 (681) 10,130 12,798 7777 (47,288) 35,554 2,574 (1,679) (12,855) 24,470 2,955 (124) (7397) (12,352) 18,195 18,195 3,280 612 88 (12,2352)	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	1,534,55 8,995,82 5,130,05 424,08 10,92 22,275,110 70,306,14 27,239,40
9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 10-Jan-23 1	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECU	Equity Eq	Buy Sell Buy Borrow Return Borrow Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy Buy Buy <td>42,288 (44,777) (834) 4,784 4,773 2,773 228 6 (12,235) (12,235) (14,640) (15,118) 181,347 46,241 56,457 (29,847) 41,823 24,270 (45,411) (45,411) (45,411) (45,411) (10,130 (12,798) 777 (47,288) 35,554 (1,679) (12,585) 24,470 2,955 (12,417) (12,585) 24,470 2,955 (12,417) (12,585) 24,470 2,955 (12,417) (12,585) 181,95 (12,117) (</td> <td>$\begin{array}{c c c c c c c c c c c c c c c c c c c$</td> <td>1,534,55 8,895,82 5,130,05 424,08 10,92 22,2757,10 70,306,14 27,239,40 10,4925,05 55,528,88 77,841,59 45,189,72 84,464,46 15,291,25 15,288,58 77,841,59 45,189,72 84,464,46 15,291,25 15,288,58 47,78,77 18,860,91 1,248,45 4,275,45 4,774,77 3,122,94 1,278,510 23,785,568 6,728,592 4,774,77 3,122,94 1,3795,41 13,795,41 14,14,41 16,555 14,144,44 16,455 14,144,44 16,455 14,144,44 16,455 14,144,44 16,455 14,144,44 16,455 14,144,44 16,455 14,144,44 16,455 14,144,44 16,455 14,144,44 16,455 14,144,44 16,455 14,144,44 16,455 14,144,44 16,455 14,144,44 16,455 14,144,44 16,455 14,144,44 16,455 14,144,44 16,455 14,144,44 16,455 14,144,44 16,455 14,144,44 16,455 14,144,45 14,144 16,455 14,144,44 16,455 14,144,44 16,455 14,144,44 16,455 14,144,45 14,144,45 14,144,45 14,144,45 14,144,45 14,144,45 14,144,45 14,144,45 14,144,45 14,144,44 14,144,14 14,144,14 14,144,14 14,144,14 14,144,14 14,144,14 14,144,14 14,144,14 14,145 14,144,14 14,144,14 14,144,14 14,145 14,144,14 14,145 14,144,14 14,145 14,144,14 14,145 14,144,14 14,145 14,144,14 14,145 14,144,14 14,145</td>	42,288 (44,777) (834) 4,784 4,773 2,773 228 6 (12,235) (12,235) (14,640) (15,118) 181,347 46,241 56,457 (29,847) 41,823 24,270 (45,411) (45,411) (45,411) (45,411) (10,130 (12,798) 777 (47,288) 35,554 (1,679) (12,585) 24,470 2,955 (12,417) (12,585) 24,470 2,955 (12,417) (12,585) 24,470 2,955 (12,417) (12,585) 181,95 (12,117) ($\begin{array}{c c c c c c c c c c c c c c c c c c c $	1,534,55 8,895,82 5,130,05 424,08 10,92 22,2757,10 70,306,14 27,239,40 10,4925,05 55,528,88 77,841,59 45,189,72 84,464,46 15,291,25 15,288,58 77,841,59 45,189,72 84,464,46 15,291,25 15,288,58 47,78,77 18,860,91 1,248,45 4,275,45 4,774,77 3,122,94 1,278,510 23,785,568 6,728,592 4,774,77 3,122,94 1,3795,41 13,795,41 14,14,41 16,555 14,144,44 16,455 14,144,44 16,455 14,144,44 16,455 14,144,44 16,455 14,144,44 16,455 14,144,44 16,455 14,144,44 16,455 14,144,44 16,455 14,144,44 16,455 14,144,44 16,455 14,144,44 16,455 14,144,44 16,455 14,144,44 16,455 14,144,44 16,455 14,144,44 16,455 14,144,44 16,455 14,144,44 16,455 14,144,44 16,455 14,144,44 16,455 14,144,45 14,144 16,455 14,144,44 16,455 14,144,44 16,455 14,144,44 16,455 14,144,45 14,144,45 14,144,45 14,144,45 14,144,45 14,144,45 14,144,45 14,144,45 14,144,45 14,144,44 14,144,14 14,144,14 14,144,14 14,144,14 14,144,14 14,144,14 14,144,14 14,144,14 14,145 14,144,14 14,144,14 14,144,14 14,145 14,144,14 14,145 14,144,14 14,145 14,144,14 14,145 14,144,14 14,145 14,144,14 14,145 14,144,14 14,145
9-Jan-23 10-Jan-23 10-Jan-23 <td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECU</td> <td>Equity Equity Eq</td> <td>Buy Buy Sell Buy Buy Buy Borrow Borrow Borrow Buy Sell Buy Buy Sell Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy <</td> <td>42,288 (44,777) (834) 4,784 2,773 2 6 (12,235) 37,799 (14,640) (15,118) 181,347 46,241 56,457 (29,847) 41,823 24,270 (45,411) 8,247 (62,11) 12,798 777 (47,288) 35,554 2,574 (16,79) (12,855) 24,470 (23,371) 159 3,280 612 88 (12,252) (3,280) (612) (28)</td> <td>$\begin{array}{c c c c c c c c c c c c c c c c c c c$</td> <td>1,534,55 8,895,82 5,130,05 424,08 10,92 22,757,10 70,366,14 70,366,14 70,366,14 10,4925,05 55,288,58 77,284,169 45,189,72 84,464,46 15,291,25 1,524,87 18,866,91 23,788,50 1,444,141 87,955,68 67,965,95 4,774,77 3,122,244 23,378,05 4,551,142 23,378,65 4,774,77 3,122,244 13,7955,1420 5,511,08 20,645 4,724,77 3,222,444 13,7955,1420 5,511,08 20,645 4,528,32 1,144,444 13,0755,114,444 1,164,55 6,227,574,72</td>	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECU	Equity Eq	Buy Buy Sell Buy Buy Buy Borrow Borrow Borrow Buy Sell Buy Buy Sell Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy <	42,288 (44,777) (834) 4,784 2,773 2 6 (12,235) 37,799 (14,640) (15,118) 181,347 46,241 56,457 (29,847) 41,823 24,270 (45,411) 8,247 (62,11) 12,798 777 (47,288) 35,554 2,574 (16,79) (12,855) 24,470 (23,371) 159 3,280 612 88 (12,252) (3,280) (612) (28)	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	1,534,55 8,895,82 5,130,05 424,08 10,92 22,757,10 70,366,14 70,366,14 70,366,14 10,4925,05 55,288,58 77,284,169 45,189,72 84,464,46 15,291,25 1,524,87 18,866,91 23,788,50 1,444,141 87,955,68 67,965,95 4,774,77 3,122,244 23,378,05 4,551,142 23,378,65 4,774,77 3,122,244 13,7955,1420 5,511,08 20,645 4,724,77 3,222,444 13,7955,1420 5,511,08 20,645 4,528,32 1,144,444 13,0755,114,444 1,164,55 6,227,574,72
9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECU	Equity Eq	Buy Buy Sell Buy Buy Buy Buy Sell Buy Sell Bury Sell Borrow Borrow Borrow Borrow Buy Sell Borrow Buy Sell Buy Buy Sell Sell Sell Sell Sell Sell Sell Sell Sell Buy Sel	42,288 (44,777) (834) 4,784 2,773 2 6 (12,235) 37,799 (14,640) (15,118) 181,347 46,241 56,457 (29,847) 41,823 24,270 (45,411) 8,247 (62,11) 12,798 777 (47,288) 36,554 2,574 (16,79) (12,585) (4,283) 3,255 (12,470) (7,397) (15) 3,280 612 88 (122,352) (3,280) (612) (88) (12,232) (4,065	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	1,534,55 8,895,82 5,130,05 424,08 10,92 22,727,10 70,366,14 27,230,40 10,4925,05 55,288,58 77,281,49 45,189,72 84,464,46 15,292,55 1,524,87 1,524,87 1,524,87 1,524,87 1,524,87 1,524,87 1,524,87 1,524,87 1,524,57 1
9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECU	Eouity Eo	Buy Sell Sell Buy Buy Buy Buy Buy Buy Buy Buy Buy Sell Buy Borrow Return Borrow Borrow Buy Sell Buy Buy Sell Buy Sell <td>42,288 (44,777) (834) 4,784 2,773 2 6 (12,235) 37,799 (14,640) (15,118) 181,347 46,241 56,457 (29,847) 41,823 24,270 (45,411) 8,247 (62,11) 10,130 12,798 777 (47,288) 36,554 2,574 (16,79) (12,585) (24,470) 2,955 (12,585) 24,470 (2,554) 3,260 612 88 (12,282) (3,280) (612) (88) (12,232) (4,065 (1,477) (2,852)</td> <td>$\begin{array}{c c c c c c c c c c c c c c c c c c c$</td> <td>1,1374,55 8,895,82 5,130,05 424,08 10,92 22,2757,10 70,306,14 20,2757,10 104,925,05 55,288,58 77,241,59 45,189,72 84,464,46 15,292,55 1,524,35 1,524,45 1,524,45 1,524,45 1,524,55</td>	42,288 (44,777) (834) 4,784 2,773 2 6 (12,235) 37,799 (14,640) (15,118) 181,347 46,241 56,457 (29,847) 41,823 24,270 (45,411) 8,247 (62,11) 10,130 12,798 777 (47,288) 36,554 2,574 (16,79) (12,585) (24,470) 2,955 (12,585) 24,470 (2,554) 3,260 612 88 (12,282) (3,280) (612) (88) (12,232) (4,065 (1,477) (2,852)	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	1,1374,55 8,895,82 5,130,05 424,08 10,92 22,2757,10 70,306,14 20,2757,10 104,925,05 55,288,58 77,241,59 45,189,72 84,464,46 15,292,55 1,524,35 1,524,45 1,524,45 1,524,45 1,524,55
9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECU	Eouity Eo	Buy Sell Buy Borrow Return Borrow Buy Sell Buy Buy Buy Buy Buy Buy Buy Buy	42,288 (44,777) (834) 4,784 2,773 228 6 (12,235) 37,799 (14,640) (15,118) 181,347 46,241 55,457 (29,847) 41,823 24,270 (45,411) 8,247 (821) 10,130 12,798 12,798 12,798 12,798 14,823 24,470 (45,5411) 82,554 2,574 (12,798) (12,555) 24,470 2,955 (124) (1237) 159 3,280 612 (88) (122,352) (612) (88) (122,352) 4,065 (1,477) (2,852) (4,	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	1,1534,55 8,995,82 5,130,05 424,08 10,92 22,757,10 70,306,14 27,230,40 - - - - - - - - - - - - -
9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 10	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECU	Equity Eq	Buy Sell Sell Buy Buy Buy Borrow Return Borrow Borrow Return Borrow Buy Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell <t< td=""><td>42,288 (44,777) (834) 4,784 2,773 228 6 (12,235) 3,7,799 (14,640) (15,18) 181,347 46,241 56,457 (29,847) 44,823 24,270 (45,411) 8,247 (45,411) 8,247 (47,288) 36,554 2,574 (1,679) (12,285) 24,470 2,574 (1,679) (12,285) 24,470 2,574 (1,265) 2,477 (1,265) 2,477 (1,265) 2,477 (1,265) 2,477 (1,265) 2,477 (1,265) 2,477 (1,265) 2,477 (1,265) 2,477 (1,265) 2,295 (1,279) (1,265) 2,295 (1,237) 3,280 6,12 (1,237) (1,235) 3,280 (1,235) (1</td><td>$\begin{array}{c c c c c c c c c c c c c c c c c c c$</td><td>1,1534,55 8,995,82 5,130,05 424,08 10,92 22,757,10 70,306,14 27,230,40 - - - - - - - - - - - - -</td></t<>	42,288 (44,777) (834) 4,784 2,773 228 6 (12,235) 3,7,799 (14,640) (15,18) 181,347 46,241 56,457 (29,847) 44,823 24,270 (45,411) 8,247 (45,411) 8,247 (47,288) 36,554 2,574 (1,679) (12,285) 24,470 2,574 (1,679) (12,285) 24,470 2,574 (1,265) 2,477 (1,265) 2,477 (1,265) 2,477 (1,265) 2,477 (1,265) 2,477 (1,265) 2,477 (1,265) 2,477 (1,265) 2,477 (1,265) 2,295 (1,279) (1,265) 2,295 (1,237) 3,280 6,12 (1,237) (1,235) 3,280 (1,235) (1	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	1,1534,55 8,995,82 5,130,05 424,08 10,92 22,757,10 70,306,14 27,230,40 - - - - - - - - - - - - -
9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 9-Jan-23 10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECU	Equity Eq	Buy Sell Buy Buy Buy Buy Buy Buy Buy Sell Borrow Borrow Buy Sell Borrow Buy Sell Borrow Buy Sell Buy Buy Buy Sell Buy Buy Buy Buy Buy Buy Buy Buy	42,288 (44,777) (834) 4,784 2,773 228 6 (12,235) 37,799 31,799 31,799 31,799 31,799 32,729 34,741 46,241 56,457 (29,847) 41,823 24,270 (45,411) 8,247 (621) 10,130 12,798 777 (47,288) 36,554 2,574 1,679 (12,585) 2,470 (12,585) 2,574 1,679 (12,585) 2,955 (12,410 (7,397) 18,195 3,280 612 88 (12,232) (3,280) (612) (88) (12,232)	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	1,1374,55 8,895,82 5,130,05 424,08 10,92 22,2757,10 70,306,14 20,2757,10 104,925,05 55,588,58 77,241,59 45,189,72 84,464,46 15,292,55 1,524,35 1,524,45 1,524,55

ES FOR RELEVANT PERIOD	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Coll	(60,259)	1.87 \$	Appendix 112,38
11-Jan-23 11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(11)	1.87 \$	112,30
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	1.86 \$	1
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	1.87 \$	19
11-Jan-23 11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93) (4,954)	1.87 \$ 1.87 \$	9,20
11-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return	(58,000)	- \$	9,20
11-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(386,794)	- \$	
12-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(730)	1.91 \$	1,39
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,087	1.90 \$	140,73
12-Jan-23 12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(52,148) (663)	1.91 \$ 1.90 \$	99,43
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,824	1.91 \$	57,02
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,803)	1.87 \$	33,29
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,144	1.90 \$	36,45
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,481) (4,065)	1.91 \$ 1.87 \$	2,82
12-Jan-23 12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	5,843	1.87 \$	11,16
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,611)	1.87 \$	8,62
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,064)	1.91 \$	2,0
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,176)	1.91 \$	2,2
12-Jan-23 12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(88) 22,023	1.87 \$ 1.89 \$	41,6
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173,537	1.09 \$	331,4
12-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,331	- \$	551/1
12-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,241)	- \$	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,417	1.92 \$	89,0
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,123)	1.92 \$	27,1
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,767 (29,824)	1.92 \$ 1.91 \$	<u>55,2</u> 56,9
13-Jan-23 13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	10,539	1.91 \$	20,2
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(377)	1.92 \$	20,2
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,988)	1.92 \$	28,7
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	1.92 \$	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	1.91 \$	
13-Jan-23 13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	247 (123)	1.92 \$ 1.92 \$	
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,310)	1.92 \$	4,4
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,711)	1.92 \$	18,0
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,470)	1.92 \$	46,9
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,400	1.92 \$	39,
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Remove Deturn	89,683	1.92 \$	172,
13-Jan-23 13-Jan-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(619) (246,363)	- \$	
13-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(148,441)	- \$	
13-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,696)	- \$	
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,727	1.94 \$	65,
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159,366)	1.95 \$	311,
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	4,464	1.96 \$	8,
16-Jan-23 16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	(28,767) 8,089	1.86 \$ 1.95 \$	<u>53,</u> 15,
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315)	1.95 \$	10,
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,079)	1.96 \$	4,
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	1.92 \$	
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242) (12,235)	1.96 \$	22
16-Jan-23 16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	125,768	1.96 \$ 1.96 \$	23,
16-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31,973)	- \$	2 10/
16-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,183)	- \$	
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,093	1.95 \$	39,
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,004)	1.95 \$	84,
17-Jan-23 17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	11,414 (4,464)	1.95 \$ 1.96 \$	22,
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,477	1.96 \$	6,
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	1.95 \$	-/
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,835)	1.95 \$	25,
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,065)	1.95 \$	17,
17-Jan-23 17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	111,320 123	1.95 \$ 1.97 \$	217,
17-Jan-23 17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	1.97 \$	
17-Jan-23	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Sell	(140)	1.97 \$	
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(481)	1.95 \$	
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,408)	1.95 \$	98,
17-Jan-23 17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	40,959 (61,173)	1.95 \$ 1.96 \$	79, 119,
17-Jan-23 17-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,496	- \$	119,
18-Jan-23	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	4,555	- \$	
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119,545	1.95 \$	233,
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,980)	1.95 \$	23,
18-Jan-23 18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,091 2,809	1.95 \$ 1.95 \$	<u>80,</u> 5,
18-Jan-23 18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	(11,414)	1.95 \$	22,
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,906	1.96 \$	15,
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,091	1.95 \$	4,
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,138	1.95 \$	165,
18-Jan-23 18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(123) (8,386)	1.95 \$ 1.95 \$	16,
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,807)	1.95 \$	36,
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,303)	1.95 \$	55,
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,532)	1.95 \$	74,
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129,771	1.95 \$	252,
18-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,000	- \$	
18-Jan-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(104,746) 1.313.812	- \$	
18-Jan-23 18-Jan-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	20,000,000	- s - s	
18-Jan-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(163,764)	- \$	
18-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,891,340	- \$	
18-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,703,151	- \$	
18-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,614,424	- \$	
18-Jan-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow	6,347,186 4,967,851	- \$	
18-Jan-23						

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

shareholding notice fi	led with ASX.
Date:	20-Jan-2023
Company's name:	NINE ENTERTAINMENT CO HOLDINGS LIMITED
ISIN:	AU00000NEC4
Date of change of relevant interests:	18-Jan-2023
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse AG, Singapore Branch ("Borrower")
Transfer date	Settlement date 03-Jan-2023 05-Jan-2023 19-Jan-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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.

shareholding notice	filed with ASX.
Date:	20-Jan-2023
Company's name:	NINE ENTERTAINMENT CO HOLDINGS LIMITED
ISIN:	AU000000NEC4
Date of change of	
relevant	18-Jan-2023
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse International (Borrower)
Transfer date	<u>Settlement Date</u> 11-Jan-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

shareholding notice	filed with ASX.
Date:	20-Jan-2023
Company's name:	NINE ENTERTAINMENT CO HOLDINGS LIMITED
ISIN:	AU00000NEC4
Date of change of relevant interests:	18-Jan-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse Equities (Australia)
agreement	Limited(Borrower)
Transfer date	<u>Settlement Date</u> 13-Sep-2022 19-Oct-2022 18-Jan-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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.

shareholding notice	shareholding notice filed with ASX.	
Date:	20-Jan-2023	
Company's name:	NINE ENTERTAINMENT CO HOLDINGS LIMITED	
ISIN:	AU00000NEC4	
Date of change of		
relevant	18-Jan-2023	
interests:		
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)	
	Settlement Date	
	20-Dec-2022	
Town of an allow	22-Dec-2022	
Transfer date	06-Jan-2023	
	18-Jan-2023	
	19-Jan-2023	
Holder of voting rights	Borrower	
Are there any		
restriction on	Yes	
voting rights		
	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	
If yes, detail	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	Staliuaru Iorri Amisla.	
date (if any)	None	
Does the borrower		
have the right to	Yes	
return early?		
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	Yes	
recall early?		
	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	
Thurse date!	organisation through which the relevant borrowed securities were originally delivered (and where there is a	
If yes, detail	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	Yes	
settlement?		
If yes, detail any	No exceptions	
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.

	filed with ASX.
Date:	20-Jan-2023
Company's name:	NINE ENTERTAINMENT CO HOLDINGS LIMITED
ISIN:	AU000000NEC4
Date of change of relevant interests:	18-Jan-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-Jun-2022 30-Jun-2022 07-Dec-2022 23-Dec-2022 28-Dec-2022 29-Dec-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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.

shareholding notice	fied with ASX.
Date:	20-Jan-2023
Company's name:	NINE ENTERTAINMENT CO HOLDINGS LIMITED
ISIN:	AU00000NEC4
Date of change of	f
relevant	18-Jan-2023
interests:	
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia)
agreement	Limited(Borrower)
	Settlement Date
Transfer date	07-Dec-2022
	28-Dec-2022
Holder of voting	Borrower
rights	bollowei
Are there any	
restriction on	Yes
voting rights	
	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
Tfores data!!	accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the
If yes, detail	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	Yes
return early?	
Tf.uccdatail	Borrower has right to return all and any equivalent securities early at any time in accordance with the
If yes, detail	lender's instructions.
Does the lender	
have the right to	Yes
recall early?	
	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
If yes, detail	organisation through which the relevant borrowed securities were originally delivered (and where there is a
ii yes, uetali	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	Yes
settlement?	
If yes, detail any	Ne aveantions
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.

<u> </u>	20.1 2022
Date:	20-Jan-2023
Company's name:	NINE ENTERTAINMENT CO HOLDINGS LIMITED
ISIN:	AU00000NEC4
Date of change of relevant interests:	18-Jan-2023
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Scotia Capital (USA) INC. ("Borrower")
Transfer date	Settlement date 16-Sep-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Sharenolanig hotice	filed with ASX.
Date:	20-Jan-2023
Company's name:	NINE ENTERTAINMENT CO HOLDINGS LIMITED
ISIN:	AU000000NEC4
Date of change of relevant interests:	18-Jan-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 14-Dec-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
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.

Date: 20-Jan-2023 NINE ENTERTAINMENT CO HOLDINGS LIMITED Company's name: ISIN: AU000000NEC4 Date of change of 18-Jan-2023 relevant interests: Schedule Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Type of agreement Aareement SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Parties to agreement Securities Plc ("borrower") Settlement date 03-Aug-2022 06-Sep-2022 07-Sep-2022 08-Sep-2022 12-Sep-2022 Transfer date 14-Sep-2022 05-Oct-2022 19-Oct-2022 22-Dec-2022 23-Dec-2022 06-Jan-2023 Holder of voting Borrower rights Are there any restriction on voting Yes rights The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the If yes, detail instructions of the other party, unless otherwise agreed between the parties. Scheduled return None date (if any) Does the borrower have the right to Yes return early? Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and If yes, detail outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery. Does the lender have the right to recall Yes early? 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 If yes, detail 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 Yes settlement? If yes, detail any

If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of

No exceptions

the agreement will be given to that company or ASIC.

exceptions

Statement

.	lied with ASX.
Date:	20-Jan-2023
Company's name:	NINE ENTERTAINMENT CO HOLDINGS LIMITED
ISIN:	AU000000NEC4
Date of change of relevant interests:	18-Jan-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	<u>Settlement Date</u> 16-Sep-2022 27-Oct-2022 28-Dec-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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.
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.