

## 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
		Cash	Non-cash	
See Appendix				

## 6. Associates

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

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

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.
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TRADES FOR RELEVANT PERIOD						Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration
<b>Balance at start of relevant period</b>						<b>11,469,955</b>
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	2,696	-	-
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(4,790)	-	-
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(671,517)	-	-
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(985,120)	-	-
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(303,081)	-	-
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Buy	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	Sell	(40,426)	2.10	84,692.47
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,370	2.06	72,862.20
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	695	2.06	1,431.70
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	Sell	(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	(2,879)	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)	-	-
20-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	55,178	2.10	115,873.80
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	(4,111)	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
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,987)	2.10	222,572.70
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227,906	2.10	478,602.60
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,844)	2.10	142,472.40
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(738)	2.10	1,549.80
20-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,000	-	-
20-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(52,000)	-	-
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	Sell	(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
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,360)	2.10	2,856.00
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	(13,353)	2.06	27,911.30
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(423,266)	2.06	871,927.96
21-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,059	-	-
21-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,885	-	-
21-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,000	-	-
21-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(452)	-	-
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,322)	1.97	34,131.42
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,191	1.96	4,284.19
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	928	1.95	1,809.60
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,119)	2.06	6,425.14
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	417	1.96	816.28
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,325)	1.98	34,247.59
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,067	1.98	12,041.82
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	1.96	33.32
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,066)	2.06	14,555.96
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	1.95	239.85
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,925	1.95	3,753.75
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,607	1.95	7,023.80
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	462	2.06	951.72
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(984)	1.95	1,918.80
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160,246	1.95	312,479.70
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,738	1.95	13,139.10
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,233)	1.95	23,854.35
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251,979)	1.95	491,359.05
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,580)	1.95	55,731.00
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124,705)	1.93	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	Sell	(3,618)	1.93	7,538.80
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	1,985.84
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	(1,188)	1.93	2,271.45
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	-	-
27-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	993	1.92	1,901.60
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	49,204	1.92	94,505.68
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	Sell	107	1.93	205.98
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	924	1.92	1,769.46
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159,032	1.92	304,546.28
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,775)	1.92	221,709.13

TRADES FOR RELEVANT PERIOD								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	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,000	-	\$	-	
27-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,000)	-	\$	-	
27-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,660)	-	\$	-	
27-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	209,918	-	\$	-	
27-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	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	Sell	(4,389)	1.91	\$	8,363.66	
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,134	1.89	\$	4,036.29	
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,134)	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	Sell	(4,894)	1.89	\$	9,249.66	
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	986	1.89	\$	1,863.94	
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	68	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	200	1.89	\$	378.00	
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,252)	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	Buy	14,686	1.91	\$	28,050.26	
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,938	1.91	\$	47,631.58	
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,129	1.91	\$	99,566.39	
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,213)	1.91	\$	115,006.83	
29-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,378)	-	\$	-	
29-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,952)	-	\$	-	
29-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,053	-	\$	-	
29-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Buy	319,847	-	\$	-	
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	861	1.87	\$	1,605.77	
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	Equity	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	Equity	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	Equity	Sell	(6,740)	1.91	\$	12,893.40	
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	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,421)	1.87	\$	4,515.17	
30-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,510)	-	\$	-	
30-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,548)	-	\$	-	
30-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,545	-	\$	-	
30-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	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	Equity	Sell	(13,701)	1.86	\$	25,513.26	
3-Oct-22	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	1.87	\$	1,846.00	
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(994)	1.93	\$	1,913.45	
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,110	1.87	\$	2,075.70	
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(335)	1.93	\$	644.88	
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,737)	1.87	\$	167,359.51	
3-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	125,768	-	\$	-	
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	179,637	-	\$	-	
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	Sell	(3,627)	1.92	\$	7,040.47	
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(612,045)	1.94	\$	1,176,859.71	
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215,696	1.92	\$	414,799.37	
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(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	\$	7,734.01	
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	Buy	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	4,206	1.87	\$	8,030.69	
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	586	1.95	\$	1,142.70	
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,492)	1.95	\$	199,859.40	
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,283)	1.95	\$	20,051.85	
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	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.	Equity	Borrow Return	(42,117)	-	\$	-	
4-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(483,029)	-	\$	-	
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	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	Sell	(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	Equity	Sell	(103,818)	1.99	\$	206,780.95	

TRADES FOR RELEVANT PERIOD									Appendix
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	485	1.96	\$	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	\$	27,985.02		
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,880)	1.95	\$	27,066.00		
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(1,650)	2.01	\$	3,311.75		
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,053	2.01	\$	4,135.92		
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,053)	1.95	\$	4,003.35		
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)	1.92	\$	1,994.33		
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	\$	231.42		
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198	2.03	\$	401.94		
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130,288	2.03	\$	264,484.64		
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	Equity	Sell	(24,700)	2.03	\$	50,141.00		
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,788)	2.03	\$	19,869.64		
5-Oct-22	JPMORGAN CHASE BANK, N.A.	Borrow	6,510	-	\$	-			
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	Equity	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	2,992	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	Equity	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	\$	494,233.40		
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.99	\$	1.99		
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173,716	2.01	\$	349,364.94		
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,653)	2.02	\$	94,239.06		
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,760	2.02	\$	43,525.00		
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,436)	2.02	\$	2,900.72		
6-Oct-22	JPMORGAN CHASE BANK, N.A.	Borrow Return	(13,199)	-	\$	-			
6-Oct-22	JPMORGAN CHASE BANK, N.A.	Borrow Return	(45,545)	-	\$	-			
6-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	(20,455)	-	\$	-			
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,170	2.00	\$	24,309.58		
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,555	2.00	\$	94,975.66		
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,320	2.00	\$	118,491.70		
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,214	2.00	\$	168,233.30		
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,666)	2.00	\$	157,332.00		
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,738	2.00	\$	5,479.74		
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,878	2.00	\$	7,756.00		
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	1.99	\$	252.73		
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131,956)	1.99	\$	262,592.44		
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,868	1.99	\$	194,757.32		
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,894)	1.99	\$	9,739.06		
7-Oct-22	JPMORGAN CHASE BANK, N.A.	Borrow Return	(81,000)	-	\$	-			
7-Oct-22	JPMORGAN CHASE BANK, N.A.	Borrow Return	(16,096)	-	\$	-			
7-Oct-22	JPMORGAN CHASE BANK, N.A.	Borrow Return	(18,833)	-	\$	-			
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,282	1.95	\$	43,474.97		
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	\$	170,463.73		
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,122	1.95	\$	86,223.83		
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,700)	1.96	\$	34,643.01		
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,690	1.96	\$	15,096.06		
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	1.99	\$	208.95		
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(398)	1.96	\$	778.09		
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,887	1.96	\$	68,204.09		
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,749	1.96	\$	9,284.30		
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,298	1.96	\$	18,177.59		
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,845)	1.94	\$	24,919.30		
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,754)	1.96	\$	232,164.07		
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,681)	1.96	\$	28,701.36		
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,921)	1.96	\$	87,820.56		
10-Oct-22	JPMORGAN CHASE BANK, N.A.	Borrow Return	(13,000)	-	\$	-			
10-Oct-22	JPMORGAN CHASE BANK, N.A.	Borrow Return	(26,184)	-	\$	-			
10-Oct-22	JPMORGAN CHASE BANK, N.A.	Borrow Return	(4,445)	-	\$	-			
10-Oct-22	JPMORGAN CHASE BANK, N.A.	Borrow Return	(1,183,666)	-	\$	-			
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(793)	1.95	\$	1,548.33		
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,328)	1.95	\$	186,127.92		
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,908	1.96	\$	52,672.87		
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(77,541)	1.95	\$	151,392.21		
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,124	1.95	\$	4,147.11		
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,121)	1.95	\$	11,936.01		
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,194)	1.96	\$	6,249.24		
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,552)	1.95	\$	12,806.40		
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	1.96	\$	205.28		
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	1.95	\$	458.25		
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	1.96	\$	434.01		
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,055)	1.95	\$	5,957.25		
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201,978	1.95	\$	393,857.10		
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,459	1.95	\$	59,295.05		
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,834)	1.95	\$	19,266.97		
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,827)	1.95	\$	204,412.65		
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,234)	1.95	\$	23,856.30		
11-Oct-22	JPMORGAN CHASE BANK, N.A.	Borrow	4,000	-	\$	-			
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203,658)	1.96	\$	399,171.72		
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,088	1.96	\$	23,632.04		
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,893)	1.95	\$	195,274.33		
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,081)	1.96	\$	2,113.36		
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,858	1.97	\$	5,615.97		
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,875)	1.95	\$	15,356.25		
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,390	1.94	\$	4,611.11		
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	1.94	\$	238.62		
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,356,448	1.94	\$	2,631,509.12		
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	1.95	\$	429.00		
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	527	1.94	\$	1,022.38		
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	747	1.94	\$	1,449.18		
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,336	1.94	\$	31,691.84		
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,948	1.94	\$	98,839.12		
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,281)	1.94	\$	8,305.14		
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,234)	1.94	\$	23,733.96		
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,356,975)	1.94	\$	2,632,551.50		
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,750)	1.94	\$	141,135.00		
12-Oct-22	JPMORGAN CHASE BANK, N.A.	Borrow	37,895	-	\$	-			
12-Oct-22	JPMORGAN CHASE BANK, N.A.	Borrow Return	(37,895)	-	\$	-			
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,580	1.91	\$	111,761.03		
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,738)	1.92	\$	154,624.25		
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	379	1.93	\$	730.52		
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,855	1.92	\$	24,713.81		
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(12,250)	1.94	\$	23,765.00		
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	1,215	1.91	\$	2,320.33		
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	1.94	\$	385.16		
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,392)	1.90	\$	25,377.84		
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,277)	1.90	\$	6,209.92		
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122,940	1.94	\$	238,503.60		
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,264	1.90	\$	85,775.28		
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,234)	1.92	\$	23,489.28		
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,801)	1.90	\$	145,537.90		
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,788)	1.90	\$	18,548.26		

TRADES FOR RELEVANT PERIOD							Appendix
13-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return	(4,000)	-	\$ -
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		Sell	(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		Sell	(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	Equity		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		Sell	(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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	3,158	1.97	\$ 6,205.47
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(2,098)	1.90	\$ 3,975.71
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	11,253	1.97	\$ 22,127.53
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	129	1.90	\$ 244.46
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(1,681)	1.97	\$ 3,303.17
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(336)	1.97	\$ 660.24
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	9,175	1.94	\$ 17,753.63
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Borrow Return	(326,474)	-	\$ -
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	11,901	1.94	\$ 23,028.44
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	Equity		Sell	(4,999)	1.94	\$ 9,718.55
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	537	1.95	\$ 1,046.89
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(537)	1.96	\$ 1,049.94
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	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	Equity		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 CHASE BANK, N.A.	Equity		Borrow	249,637	-	\$ -
17-Oct-22	J.P. MORGAN CHASE BANK, N.A.	Equity		Borrow	14,000	-	\$ -
17-Oct-22	J.P. MORGAN CHASE BANK, N.A.	Equity		Borrow	46,621	-	\$ -
18-Oct-22	J.P. MORGAN SECURITIES PLC	Equity		Borrow	50,000	-	\$ -
18-Oct-22	J.P. MORGAN SECURITIES PLC	Equity		Sell	(583)	2.00	\$ 1,166.00
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	15,569	1.98	\$ 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	\$ 746,275.14
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	\$ 3,229.72
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	57,136	1.99	\$ 113,983.69
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	88,056	1.99	\$ 175,386.51
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	(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
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(11,102)	1.99	\$ 22,140.26
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	9,600	2.00	\$ 19,176.00
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(447)	1.99	\$ 889.53
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(4,740)	1.99	\$ 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	1.97	\$ 191.00
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	J.P. MORGAN CHASE BANK, N.A.	Equity		Borrow	163,000	-	\$ -
18-Oct-22	J.P. MORGAN CHASE BANK, N.A.	Equity		Borrow	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	\$ 580,607.26
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	2.02	\$ 149,960.95
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(30,606)	2.02	\$ 61,790.39
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	485	2.02	\$ 978.53
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(485)	2.00	\$ 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		Sell	(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	2.01	\$ 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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	18,351	2.00	\$ 36,702.00
19-Oct-22	J.P. MORGAN CHASE BANK, N.A.	Equity		Borrow	15,096	-	\$ -
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(3,043)	1.97	\$ 6,013.58
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	12	1.98	\$ 23.76
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(4,205)	1.99	\$ 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		Sell	(737)	2.00	\$ 1,470.32
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	263,286	1.98	\$ 521,845.75
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	5,119	1.98	\$ 10,135.62
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(202,146)	2.00	\$ 403,281.27
20-Oct-22	J.P. MORGAN CHASE BANK, N.A.	Equity		Borrow	7,000	-	\$ -
20-Oct-22	J.P. MORGAN CHASE BANK, N.A.	Equity		Borrow	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		Sell	(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	Equity		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	Equity		Sell	(1,794)	2.01	\$ 3,609.40
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	158	2.00	\$ 315.21
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		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	Equity		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		Sell	(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	5,241	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	Equity		Buy	1,096	1.98	\$ 2,164.60
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(2,807)	2.00	\$ 5,599.97
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							Appendix
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	631	1.96	\$	1,236.76
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	279	2.03	\$	566.37
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,614	2.03	\$	9,366.42
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,937)	1.98	\$	96,650.58
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,660)	1.98	\$	28,953.50
24-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	73,000	-	\$	-
24-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(267)	-	\$	-
25-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	32	2.08	\$	66.56
25-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,322)	2.08	\$	2,738.24
25-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,107)	2.08	\$	12,702.56
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,950)	2.09	\$	4,065.75
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,769)	2.03	\$	5,607.23
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,800)	2.03	\$	9,720.00
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,707)	2.03	\$	111,246.68
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,079)	2.07	\$	149,515.99
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,402)	2.09	\$	19,603.17
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,301	2.02	\$	14,748.02
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186,638)	2.06	\$	384,374.43
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,282)	2.04	\$	8,737.83
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	508	2.06	\$	1,045.26
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(508)	1.98	\$	1,003.30
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,008)	2.04	\$	4,099.97
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337	1.98	\$	665.58
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(627)	2.08	\$	1,304.16
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,234	2.08	\$	25,446.72
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,692	2.08	\$	138,719.36
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,234)	2.08	\$	25,446.72
25-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	113,700	-	\$	-
25-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	\$	-
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,596)	2.09	\$	59,765.64
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,823)	2.09	\$	18,440.07
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158,741	2.08	\$	330,309.86
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,097)	2.10	\$	73,561.73
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(661)	2.10	\$	1,388.10
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,124	2.08	\$	4,413.36
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,124)	2.07	\$	4,396.68
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,998	2.09	\$	16,680.34
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,794)	2.07	\$	9,923.58
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	2.08	\$	174.72
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122,343	2.08	\$	254,473.44
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,639	2.07	\$	177,272.73
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,863	2.07	\$	43,186.41
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,341)	2.07	\$	15,195.87
26-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(813)	-	\$	-
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	\$	-
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	460	2.06	\$	946.71
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(460)	2.07	\$	952.20
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,204)	2.07	\$	6,632.28
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233,183	2.05	\$	478,025.15
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,058)	2.05	\$	2,168.90
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,448)	2.07	\$	2,997.36
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,574)	2.06	\$	40,273.51
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,134	2.05	\$	147,874.70
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,224)	2.05	\$	2,509.20
27-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	202,400	-	\$	-
27-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,904	-	\$	-
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,812)	2.02	\$	227,880.24
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,602)	2.04	\$	3,278.28
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,884)	2.04	\$	3,836.35
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,968)	2.02	\$	5,995.36
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,639)	2.03	\$	70,238.23
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,649)	2.02	\$	72,010.98
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,161	2.02	\$	154,092.44
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,549)	2.03	\$	212,540.59
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	578	2.03	\$	1,173.09
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(578)	2.05	\$	1,184.90
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,844	2.03	\$	9,833.32
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(4,844)	2.05	\$	9,930.20
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,787	2.02	\$	19,769.74
28-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-
28-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,715)	-	\$	-
28-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(115,581)	-	\$	-
28-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,981	-	\$	-
31-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119,327)	2.07	\$	246,546.41
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,447	2.06	\$	7,100.82
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,447)	1.98	\$	6,807.83
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,789)	2.06	\$	7,793.05
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155	2.02	\$	313.10
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,235	2.06	\$	87,004.10
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	2.06	\$	144.20
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,185	2.07	\$	77,004.78
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,930	2.06	\$	80,225.54
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	960	2.08	\$	1,997.70
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206,695	2.06	\$	425,791.70
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,565)	2.06	\$	42,363.90
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,948)	2.06	\$	20,493.88
31-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,000	-	\$	-
31-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,095	-	\$	-
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176,770)	2.11	\$	373,392.15
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,921	2.12	\$	8,327.46
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,921)	2.06	\$	8,077.26
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,934)	2.10	\$	4,061.40
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	2.12	\$	87.03
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	2.06	\$	84.46
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,591)	2.12	\$	3,346.58
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	392	2.06	\$	807.52
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	614	2.12	\$	1,301.68
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	2.12	\$	532.12
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,404)	2.12	\$	155,616.48
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197,479	2.12	\$	418,655.48
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,343)	2.06	\$	252,026.58
1-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,300	-	\$	-
1-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,482)	-	\$	-
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141,324	2.11	\$	298,849.10
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,702)	2.13	\$	192,929.87
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	2.13	\$	19.14
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	2.12	\$	19.08
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	2.12	\$	8,480.00
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	2.12	\$	8,480.00
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	2.11	\$	141.55
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	2.13	\$	17.04
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	2.13	\$	402.57
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	2.12	\$	468.52
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,703)	2.13	\$	78,177.39
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,245	2.11	\$	103,955.26
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,706)	2.11	\$	108,992.09
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,955)	2.11	\$	8,338.66
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	2.12	\$	385.42
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	2.13	\$	161.88
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(518)	2.08	\$	1,074.85
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,054)	2.09	\$	148,797.31
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148,041)	2.11	\$	312,366.51



TRADES FOR RELEVANT PERIOD								Appendix
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,129)	2.11	\$	36,142.19	
3-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,562	-	\$	-	
3-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(431)	-	\$	-	
3-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	431	-	\$	-	
3-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,725)	-	\$	-	
3-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,981)	-	\$	-	
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,812	2.10	\$	68,904.28	
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,268)	2.10	\$	53,181.26	
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,443	2.11	\$	26,260.27	
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,254)	2.10	\$	8,934.98	
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	2.11	\$	173.13	
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	695	2.11	\$	1,466.45	
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,038)	2.11	\$	2,190.18	
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,619)	2.11	\$	134,138.18	
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,025)	2.11	\$	73,902.75	
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	2.11	\$	173.02	
7-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,161	2.09	\$	6,606.49	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132,440	2.09	\$	277,089.64	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,706)	2.10	\$	60,282.60	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	2.09	\$	4.18	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,935)	2.09	\$	31,214.15	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	2.11	\$	179.35	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,406	2.09	\$	51,008.54	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	2.09	\$	254.98	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,031	2.06	\$	259,623.86	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,718	2.09	\$	3,590.62	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	918	2.09	\$	1,918.62	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,088	2.06	\$	26,961.28	
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,118)	2.06	\$	12,603.08	
7-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(142,795)	-	\$	-	
7-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(275,400)	-	\$	-	
7-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-	
7-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,175)	-	\$	-	
7-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,615	-	\$	-	
7-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	88,385	-	\$	-	
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,676	2.06	\$	135,155.17	
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,285	2.06	\$	47,916.18	
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,545)	2.06	\$	3,180.25	
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,255)	2.06	\$	70,565.30	
8-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,300)	-	\$	-	
8-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(957)	-	\$	-	
8-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-	
8-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78,615)	-	\$	-	
8-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(88,385)	-	\$	-	
9-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,653)	2.04	\$	89,087.65	
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	488	2.03	\$	991.72	
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,389)	2.07	\$	8,971.59	
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	754	2.03	\$	1,534.12	
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(754)	2.06	\$	1,553.24	
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	2.02	\$	12,097.00	
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	2.06	\$	12,360.00	
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131,348	2.04	\$	267,949.92	
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	2.06	\$	86.52	
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(599)	2.04	\$	1,221.96	
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,238)	2.04	\$	35,165.52	
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,834)	2.04	\$	89,625.36	
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,002	2.04	\$	159,126.12	
9-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	\$	-	
9-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,489)	-	\$	-	
9-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,275)	-	\$	-	
9-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(431)	-	\$	-	
9-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	\$	-	
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,831	1.98	\$	23,425.38	
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163,570)	2.02	\$	330,700.92	
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(488)	2.04	\$	995.52	
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,829)	2.01	\$	9,699.33	
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	636	2.01	\$	1,290.45	
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(636)	2.04	\$	1,297.44	
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,915	2.00	\$	59,764.10	
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,565)	2.04	\$	60,312.60	
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,400	2.00	\$	4,788.00	
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,400)	2.04	\$	4,896.00	
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,354)	2.04	\$	90,482.16	
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(736)	2.04	\$	1,501.44	
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306,011	2.04	\$	624,262.44	
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,617)	1.99	\$	37,047.83	
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197)	1.99	\$	392.03	
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(760)	1.99	\$	1,512.40	
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,340	2.04	\$	14,973.60	
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125,338)	2.04	\$	255,689.52	
10-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-	
11-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,798	2.13	\$	5,959.74	
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,750	2.11	\$	143,167.47	
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125,096)	2.11	\$	264,144.58	
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,432)	2.11	\$	9,368.52	
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	2.12	\$	254.25	
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	2.04	\$	244.80	
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	2.12	\$	954.81	
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,227	2.13	\$	2,613.51	
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,630	2.13	\$	178,131.90	
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,388)	2.11	\$	2,928.68	
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,066)	2.13	\$	6,530.58	
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,670	2.13	\$	31,247.10	
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286,433	2.13	\$	610,102.29	
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,798	2.13	\$	20,869.74	
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,160)	2.13	\$	238,900.80	
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,478)	2.13	\$	17,767.00	
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(156,377)	2.13	\$	333,083.01	
14-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17,113)	2.10	\$	35,937.30	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231,210	2.12	\$	490,398.49	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,689)	2.16	\$	187,248.24	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,551)	2.17	\$	12,023.87	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	834	2.14	\$	1,780.86	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(834)	2.09	\$	1,743.06	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	2.13	\$	249.21	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,632)	2.10	\$	53,827.20	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,478)	2.10	\$	17,767.00	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,173)	2.10	\$	239,763.30	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,964)	2.10	\$	73,424.40	
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,100)	2.10	\$	56,910.00	
14-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-	
14-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,600	-	\$	-	
14-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,000	-	\$	-	
14-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,156)	-	\$	-	
15-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	(20,432)	2.13	\$	43,520.16	
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	257,916	2.12	\$	547,179.11	
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,946)	2.13	\$	174,800.80	
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,619)	2.13	\$	16,205.51	
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(469)	2.13	\$	998.66	
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116,504	2.10	\$	244,658.40	
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,656	2.13	\$	5,657.28	
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113,802)	2.10	\$	238,984.20	
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	2.13	\$	259.86	
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,778	2.13	\$	46,387.14	

TRADES FOR RELEVANT PERIOD						Appendix	
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,293	2.13	\$	32,574.09
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,716	2.13	\$	63,295.08
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	2.13	\$	523.98
15-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(181)	-	\$	-
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	Equity	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	Equity	Buy	4,037	2.09	\$	8,437.33
16-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,059)	-	\$	-
16-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(97,073)	-	\$	-
16-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,000)	-	\$	-
16-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,983)	-	\$	-
16-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(819)	-	\$	-
16-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
16-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(108,333)	-	\$	-
16-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,600)	-	\$	-
16-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(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	\$	159,923.31
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	\$	235.82
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	2.10	\$	16.80
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	2.09	\$	16.72
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	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(331,615)	-	\$	-
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	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	Equity	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	Equity	Buy	928	2.08	\$	1,925.60
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,472	2.05	\$	185,525.77
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,500)	2.04	\$	49,980.00
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,527	2.05	\$	7,244.51
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,913)	2.10	\$	41,817.30
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	2.05	\$	16.39
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,560	2.04	\$	15,435.87
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,359	2.09	\$	2,840.21
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	2.05	\$	347.76
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,659)	2.05	\$	7,500.95
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,923)	2.05	\$	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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116,428	2.05	\$	238,677.40
21-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
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	1,902	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	Equity	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	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,000)	-	\$	-
22-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(153,812)	-	\$	-
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,542	2.05	\$	419,438.73
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,500)	2.05	\$	66,779.99
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,067	2.05	\$	39,103.08
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,067)	2.05	\$	39,087.35
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,395	2.05	\$	2,862.70
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,903)	2.05	\$	3,901.15
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	2.05	\$	22.57
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	Equity	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	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,651)	-	\$	-
23-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(441)	-	\$	-
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,570)	2.05	\$	60,618.50
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,808	2.06	\$	24,265.64
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,292)	2.05	\$	2,659.75
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	616	2.06	\$	1,255.99
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,100)	2.05	\$	10,455.00
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,306	2.06	\$	4,750.36
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	2.05	\$	45.10
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,234)	2.06	\$	25,202.04
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	Equity	Buy	9,922	2.10	\$	20,793.08
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,004)	2.09	\$	8,368.44
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	2.06	\$	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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,118)	2.09	\$	12,786.62
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,197	2.09	\$	186,421.73
25-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,642)	-	\$	-
25-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,000	2.12	\$	46,640.00
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,326)	2.11	\$	91,554.38
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,001	2.11	\$	4,223.45
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,939)	2.05	\$	10,124.95
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148,375	2.10	\$	312,007.50
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	2.09	\$	39.71
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,175)	2.10	\$	31,867.50
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(877)	2.10	\$	1,841.70
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,728)	2.10	\$	205,228.80
28-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,885	-	\$	-
28-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,419	-	\$	-
28-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,696	-	\$	-
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,246	2.15	\$	101,564.58
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,080)	2.13	\$	179,231.99
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	485	2.15	\$	1,043.71
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,131	2.15	\$	17,481.65
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,836)	2.10	\$	10,155.60
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	933	2.14	\$	1,996.62
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,993	2.15	\$	4,284.95
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,366	2.15	\$	11,536.90
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	2.10	\$	33.60
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,911	2.15	\$	64,308.65
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,594	2.15	\$	7,727.10
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,422	2.15	\$	9,507.30
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,363	2.15	\$	101,830.45
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,008)	2.15	\$	68,817.20
29-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
30-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	17,177	2.10	\$	36,071.70
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197,484	2.11	\$	417,210.03
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,521)	2.14	\$	35,289.10
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,828	2.14	\$	3,917.63
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,828)	2.15	\$	3,930.20
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,684)	2.15	\$	3,625.89
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	1,349	2.12	\$	2,857.73
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,295)	2.11	\$	7,084.25
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	2.15	\$	53.75
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,193)	2.10	\$	71,805.30
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,452	2.10	\$	246,649.20
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	485	2.10	\$	1,018.50
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,736	2.10	\$	161,145.60
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,280	2.17	\$	39,596.87
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,880)	2.16	\$	170,146.68
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,300	2.15	\$	13,545.00
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,029	2.17	\$	89,032.93
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	2.17	\$	249.55
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,172)	2.17	\$	19,914.09
1-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(115)	-	\$	-
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,018)	2.20	\$	204,697.64
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	597	2.21	\$	1,319.37
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	2.17	\$	321.16
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	2.21	\$	271.83
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	2.17	\$	436.17
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	2.21	\$	565.76
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,595	2.21	\$	69,824.95
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	490	2.21	\$	1,082.90
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,992)	2.21	\$	35,342.32
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,938	2.21	\$	108,152.98
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,346)	2.17	\$	265,490.82
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164,459	2.21	\$	363,454.39
2-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	326,100	-	\$	-
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,762	2.23	\$	10,619.26
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197,144)	2.23	\$	438,738.65
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(746)	2.22	\$	1,656.54
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(898)	2.22	\$	1,993.56
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	2.21	\$	108.29
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,118)	2.23	\$	13,643.14
5-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	421,000	-	\$	-
5-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,885)	-	\$	-
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146,261	2.16	\$	316,051.45
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,212)	2.17	\$	130,839.17
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	2.18	\$	296.48
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(415)	2.20	\$	914.88
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,479	2.15	\$	110,679.85
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	2.15	\$	264.45
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	2.23	\$	109.27
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,469	2.23	\$	54,565.87
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,587	2.15	\$	65,762.05
6-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(326,100)	-	\$	-
6-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(421,000)	-	\$	-
6-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,969	-	\$	-
6-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,500	2.07	\$	201,364.61
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119,502)	2.09	\$	249,623.90
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	2.08	\$	143.76
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,588	2.05	\$	13,723.89
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,588)	2.15	\$	14,164.20
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	757	2.08	\$	1,574.56
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,337)	2.15	\$	2,874.55
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,386)	2.08	\$	36,162.88
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,489)	2.08	\$	61,337.12
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	365,032	2.08	\$	759,266.56
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,290	2.08	\$	139,963.20
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146,816)	2.15	\$	315,654.40
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,786	2.15	\$	272,589.90
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,117	2.15	\$	13,151.55
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,358	2.08	\$	185,864.64
7-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$	-
7-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	124,614	-	\$	-
8-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,453)	2.04	\$	2,964.12
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,000	2.04	\$	50,875.00
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,190)	2.05	\$	154,058.75
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,051	2.05	\$	24,704.55
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(750)	2.04	\$	1,528.14
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,544	2.05	\$	42,115.20
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,544	2.06	\$	42,217.82
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	979	2.05	\$	2,002.06
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,544)	2.05	\$	42,115.20
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(477)	2.04	\$	973.08
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(979)	2.04	\$	1,997.16
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,235	2.04	\$	24,959.40
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,458	2.04	\$	41,734.32
8-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,522)	-	\$	-
8-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,522	-	\$	-
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	499	2.03	\$	1,014.71
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(658)	2.03	\$	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	Equity	Sell	(94)	2.04	\$	191.76
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183,000	2.04	\$	373,320.00
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,346)	2.04	\$	249,585.84
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,106	2.04	\$	143,016.24

TRADES FOR RELEVANT PERIOD					Appendix	
9-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	99,500	-	\$ -
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,841)	2.01	\$ 64,067.24
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,049	2.00	\$ 18,093.52
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	2.01	\$ 4.01
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,178)	2.00	\$ 2,355.63
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	2.04	\$ 250.92
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286	2.01	\$ 574.86
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	2.04	\$ 240.72
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,541)	2.01	\$ 45,307.41
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,807)	2.01	\$ 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	Equity	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	2.03	\$ 431.39
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,549)	2.03	\$ 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	9	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	Equity	Sell	(10,509)	2.04	\$ 21,438.36
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,805)	2.04	\$ 42,442.20
13-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	96,257	-	\$ -
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,219)	2.02	\$ 77,359.57
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	308	2.03	\$ 625.26
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,701	2.03	\$ 3,453.03
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,701)	2.04	\$ 3,470.04
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,978	2.03	\$ 87,163.60
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,978)	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	Equity	Buy	978	2.01	\$ 1,965.78
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	2.04	\$ 271.32
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(669)	2.04	\$ 1,364.76
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,704	2.04	\$ 74,876.16
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,671	2.06	\$ 7,560.95
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,173)	2.04	\$ 124,792.92
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	2.04	\$ 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	Equity	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	2.06	\$ 177,225.51
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	(53,226)	2.04	\$ 108,581.04
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,572)	2.01	\$ 143,859.72
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	2.04	\$ 2.04
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	2.04	\$ 73.44
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,177	2.01	\$ 18,445.77
15-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,392)	-	\$ -
15-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,172	-	\$ -
16-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	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	Equity	Buy	138,103	1.99	\$ 274,204.52
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
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,243	2.01	\$ 2,498.43
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	617	1.99	\$ 1,234.75
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,069)	1.99	\$ 2,141.97
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,390)	1.99	\$ 205,244.15
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,410)	1.99	\$ 123,883.85
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,986	1.99	\$ 79,372.21
16-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(91)	-	\$ -
16-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,957)	-	\$ -
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,321	1.97	\$ 30,236.74
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,304)	1.97	\$ 152,651.28
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	810	1.98	\$ 1,603.80
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	599	1.98	\$ 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	Equity	Buy	31,786	1.98	\$ 62,809.93
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,398	1.97	\$ 4,731.76
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,481	1.99	\$ 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	-	\$ -
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145,479	1.89	\$ 274,315.93
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	9,847	1.85	\$ 19,281.66
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,829)	1.88	\$ 110,867.19
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267,337	1.87	\$ 500,702.42
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,409	1.86	\$ 8,211.40
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,054	1.86	\$ 1,960.44
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	1.86	\$ 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
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	1.98	\$ 187.63
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	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20)	-	\$ -
21-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	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	1,423	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	Equity	Sell	(3,599)	1.85	\$ 6,994.14
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134,821	1.87	\$ 252,483.30
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	1.86	\$ 11.14
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,080)	1.88	\$ 7,654.89
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	1.89	\$ 37.80
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	1.86	\$ 199.02
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(582)	1.86	\$ 1,079.61
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	1.86	\$ 150.86

TRADES FOR RELEVANT PERIOD				Appendix		
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,448	1.91	\$ 4,675.68
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,957)	1.86	\$ 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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,673)	1.86	\$ 159,137.60
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	1.86	\$ 79.77
21-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,798	-	\$ -
22-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	718,030	-	\$ -
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,033	1.87	\$ 43,127.45
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155,115)	1.88	\$ 291,585.95
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,320	1.89	\$ 23,265.91
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,822)	1.86	\$ 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	Equity	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	Sell	(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	Sell	3,060	1.89	\$ 5,768.10
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,796)	1.89	\$ 16,580.46
22-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,582	-	\$ -
22-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(113,187)	-	\$ -
22-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,059	-	\$ -
23-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,732	1.89	\$ 5,149.82
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,203	1.87	\$ 116,194.89
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,742)	1.88	\$ 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	Equity	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	Sell	(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	444	1.88	\$ 834.72
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,052)	1.88	\$ 5,727.76
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(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	\$ 1,483.32
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	Sell	(89,453)	1.88	\$ 168,171.64
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,202	1.88	\$ 7,895.14
23-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,960	-	\$ -
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	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	\$ 17,366.83
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
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,240	1.85	\$ 56,077.03
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,248)	1.86	\$ 74,660.04
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,584)	1.86	\$ 21,488.32
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,236)	1.86	\$ 22,697.78
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	1.86	\$ 456.33
28-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,000	-	\$ -
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,888	1.84	\$ 132,238.77
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,071)	1.83	\$ 34,804.63
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	1.83	\$ 1,825.00
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,952	1.85	\$ 3,616.74
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,959)	1.86	\$ 96,283.95
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,194	1.84	\$ 26,069.50
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169	1.84	\$ 310.12
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,838	1.84	\$ 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	Equity	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	1.84	\$ 63,101.98
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	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)	-	\$ -
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,518)	1.84	\$ 164,713.12
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,371	1.85	\$ 71,088.26
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800	1.85	\$ 1,480.00
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,347	1.84	\$ 157,056.83
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,146)	1.84	\$ 29,627.91
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,171	1.85	\$ 7,748.41
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,456	1.86	\$ 19,474.30
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,371)	1.88	\$ 72,137.48
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,190	1.83	\$ 22,284.90
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,582	1.83	\$ 54,065.48
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,304)	1.82	\$ 82,453.28
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,388)	1.82	\$ 2,526.16
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,117	1.82	\$ 11,122.94
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	1.82	\$ 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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,802	1.83	\$ 3,295.59
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,140)	1.84	\$ 5,777.60

TRADES FOR RELEVANT PERIOD				Appendix		
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,282	1.83	\$ 13,291.38
3-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,184	-	-
3-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,620	-	-
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,871	1.85	\$ 86,737.36
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,582)	1.82	\$ 53,839.24
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,316	1.86	\$ 34,001.49
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,155	1.84	\$ 20,543.74
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,119	1.86	\$ 50,426.99
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,834	1.84	\$ 32,725.39
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(263)	1.82	\$ 478.66
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	1.85	\$ 415.50
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,262	1.86	\$ 87,907.32
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	1.83	\$ 555.25
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,340	1.84	\$ 13,468.90
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,541)	1.86	\$ 149,806.26
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,875)	1.86	\$ 18,367.50
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,609	1.86	\$ 2,992.74
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	942	1.86	\$ 1,752.12
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205,577	1.86	\$ 382,373.22
5-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	691,931	-	-
5-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,623)	1.84	\$ 4,813.21
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337,701	1.84	\$ 621,878.08
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,624)	1.85	\$ 17,808.04
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162,745	1.83	\$ 298,393.12
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162,745)	1.86	\$ 302,705.70
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,371	1.83	\$ 97,885.08
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,871)	1.86	\$ 87,180.06
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,824	1.84	\$ 19,915.90
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	550	1.84	\$ 1,013.80
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,743	1.84	\$ 8,746.81
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,953)	1.86	\$ 83,612.58
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,905	1.85	\$ 3,529.67
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	1.86	\$ 13.02
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,148	1.84	\$ 79,505.28
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	985	1.86	\$ 1,827.18
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(1,396)	1.84	\$ 2,561.66
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(446)	1.83	\$ 829.56
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,266)	1.84	\$ 191,328.11
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,647)	1.84	\$ 151,657.25
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,845)	1.84	\$ 16,230.58
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,299	1.84	\$ 119,823.67
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	1.84	\$ 14.68
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(70,093)	-	-
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(559,420)	-	-
5-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,338)	-	-
5-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,800)	-	-
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,802	1.83	\$ 14,285.51
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,371)	1.84	\$ 97,935.79
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,118)	1.82	\$ 11,134.76
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183,524)	1.84	\$ 336,766.54
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,931	1.82	\$ 65,394.42
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,458)	1.82	\$ 17,213.56
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,208	1.82	\$ 4,018.56
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,108	1.82	\$ 2,016.56
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,777	1.82	\$ 81,521.14
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,743)	1.84	\$ 8,703.41
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,066)	1.83	\$ 1,957.27
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,947)	1.83	\$ 91,646.00
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,141	1.83	\$ 56,918.03
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,934	1.83	\$ 16,390.49
6-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,184)	-	-
6-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,927)	-	-
6-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,000)	-	-
6-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,000	-	-
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,919	1.85	\$ 36,883.12
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,389)	1.86	\$ 217,884.55
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,496	1.86	\$ 67,377.86
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,403)	1.84	\$ 4,421.52
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,411	1.86	\$ 84,503.42
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,091	1.86	\$ 15,057.88
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	1.86	\$ 472.23
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,288	1.86	\$ 88,094.47
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,777)	1.82	\$ 81,494.14
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(834)	1.84	\$ 1,534.56
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,784	1.86	\$ 8,895.82
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,773	1.85	\$ 5,130.05
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228	1.86	\$ 424.08
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	1.82	\$ 10.92
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,235)	1.86	\$ 22,757.10
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,799	1.86	\$ 70,306.14
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,640)	1.86	\$ 27,230.40
9-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,118)	-	-
9-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	181,347	-	-
9-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,241	-	-
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,457	1.86	\$ 104,925.05
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,847)	1.85	\$ 55,288.58
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,823	1.86	\$ 77,841.59
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,270	1.86	\$ 45,189.72
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,411)	1.86	\$ 84,464.46
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,247	1.85	\$ 15,291.25
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(821)	1.86	\$ 1,524.87
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,130	1.86	\$ 18,860.91
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,798	1.86	\$ 23,788.50
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	777	1.86	\$ 1,441.41
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,288)	1.86	\$ 87,955.68
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,554	1.86	\$ 67,965.95
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,679)	1.87	\$ 3,122.94
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,585)	1.86	\$ 23,375.05
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,470	1.86	\$ 45,514.20
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,955	1.87	\$ 5,511.08
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	1.86	\$ 230.64
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,397)	1.87	\$ 13,795.41
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	1.87	\$ 296.54
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,195	1.87	\$ 33,933.68
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,280	2.05	\$ 6,728.92
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,823	1.87	\$ 77,841.44
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	2.05	\$ 180.53
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,352)	1.87	\$ 228,186.48
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,280)	1.87	\$ 6,133.60
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(612)	1.87	\$ 1,144.44
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	1.87	\$ 164.56
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,352)	1.86	\$ 227,574.72
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,065	1.87	\$ 7,591.79
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,477)	1.87	\$ 2,754.61
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,852)	1.87	\$ 5,318.98
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,525)	1.87	\$ 8,457.78
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,525	1.84	\$ 32,764.50
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156,203)	1.86	\$ 290,130.83
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103,505)	1.86	\$ 192,310.53
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,803	1.86	\$ 33,176.94
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,270)	1.87	\$ 45,263.55
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,678	1.85	\$ 14,229.57
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(745)	1.85	\$ 1,380.69

TRADES FOR RELEVANT PERIOD				Appendix		
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,259)	1.87	\$ 112,383.04
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	1.86	\$ 20.46
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	1.86	\$ 26.02
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	1.87	\$ 190.23
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	1.87	\$ 173.91
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,954)	1.87	\$ 9,263.98
11-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,000)	-	\$ -
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	\$ 1,394.30
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,087	1.90	\$ 140,739.59
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,148)	1.91	\$ 99,438.52
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(663)	1.90	\$ 1,259.77
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,824	1.91	\$ 57,022.68
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,803)	1.87	\$ 33,291.61
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,144	1.90	\$ 36,459.88
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,481)	1.91	\$ 2,822.79
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,065)	1.87	\$ 7,601.55
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,843	1.91	\$ 11,160.45
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,611)	1.87	\$ 8,622.57
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,064)	1.91	\$ 2,032.51
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,176)	1.91	\$ 2,246.16
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	1.87	\$ 164.56
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,023	1.89	\$ 41,688.53
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173,537	1.91	\$ 331,455.67
12-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,331	-	\$ -
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	\$ 89,039.69
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,123)	1.92	\$ 27,118.35
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,767	1.92	\$ 55,260.72
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,824)	1.91	\$ 56,963.84
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,539	1.92	\$ 20,226.34
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(377)	1.92	\$ 721.96
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,988)	1.92	\$ 28,767.47
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	1.92	\$ 61.41
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	1.91	\$ 467.95
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	1.92	\$ 474.24
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,231)	1.92	\$ 2,361.16
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,310)	1.92	\$ 4,435.20
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,711)	1.92	\$ 18,645.12
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,470)	1.92	\$ 46,982.40
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,400	1.92	\$ 39,168.00
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,683	1.92	\$ 172,191.36
13-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(619)	-	\$ -
13-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(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	\$ 65,594.97
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159,366)	1.95	\$ 311,372.00
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,464	1.96	\$ 8,721.08
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,767)	1.86	\$ 53,506.62
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,089	1.95	\$ 15,799.18
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315)	1.95	\$ 615.24
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,079)	1.96	\$ 4,074.84
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	1.92	\$ 249.60
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242)	1.96	\$ 473.11
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,235)	1.96	\$ 23,919.43
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,768	1.96	\$ 245,876.44
16-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31,973)	-	\$ -
16-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,182)	-	\$ -
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,093	1.95	\$ 39,240.38
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,004)	1.95	\$ 84,037.94
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,414	1.95	\$ 22,292.54
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,464)	1.96	\$ 8,727.12
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,477	1.96	\$ 6,801.26
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	1.95	\$ 431.36
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,835)	1.95	\$ 25,072.70
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,065)	1.95	\$ 17,695.96
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111,320	1.95	\$ 217,074.00
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	1.97	\$ 241.70
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	1.95	\$ 719.55
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	1.97	\$ 275.10
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(481)	1.95	\$ 937.95
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,408)	1.95	\$ 98,295.60
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,959	1.95	\$ 79,870.05
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,173)	1.96	\$ 119,593.22
17-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,496	-	\$ -
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	\$ 233,308.33
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,980)	1.95	\$ 23,384.28
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,091	1.95	\$ 80,136.74
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,809	1.95	\$ 5,473.85
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,414)	1.95	\$ 22,257.30
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,906	1.96	\$ 15,467.58
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,091	1.95	\$ 4,067.00
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,138	1.95	\$ 165,593.41
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	1.95	\$ 239.24
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,386)	1.95	\$ 16,352.70
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,807)	1.95	\$ 36,579.62
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,303)	1.95	\$ 55,049.34
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,532)	1.95	\$ 74,944.74
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129,771	1.95	\$ 252,404.60
18-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,000	-	\$ -
18-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(104,746)	-	\$ -
18-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,313,812	-	\$ -
18-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000,000	-	\$ -
18-Jan-23	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.	Equity	Borrow	6,347,186	-	\$ -
18-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,967,851	-	\$ -
<b>Balance at End of relevant period</b>				<b>86,381,324</b>		

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

<b>Date:</b>	20-Jan-2023
<b>Company's name:</b>	NINE ENTERTAINMENT CO HOLDINGS LIMITED
<b>ISIN:</b>	AU000000NEC4
<b>Date of change of relevant interests:</b>	18-Jan-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lending Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse AG, Singapore Branch ("Borrower")
<b>Transfer date</b>	<u><b>Settlement date</b></u> 03-Jan-2023 05-Jan-2023 19-Jan-2023
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	20-Jan-2023
<b>Company's name:</b>	NINE ENTERTAINMENT CO HOLDINGS LIMITED
<b>ISIN:</b>	AU000000NEC4
<b>Date of change of relevant interests:</b>	18-Jan-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse International (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 11-Jan-2023
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	20-Jan-2023
<b>Company's name:</b>	NINE ENTERTAINMENT CO HOLDINGS LIMITED
<b>ISIN:</b>	AU000000NEC4
<b>Date of change of relevant interests:</b>	18-Jan-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse Equities (Australia) Limited(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 13-Sep-2022 19-Oct-2022 18-Jan-2023
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	20-Jan-2023
<b>Company's name:</b>	NINE ENTERTAINMENT CO HOLDINGS LIMITED
<b>ISIN:</b>	AU000000NEC4
<b>Date of change of relevant interests:</b>	18-Jan-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 20-Dec-2022 22-Dec-2022 06-Jan-2023 18-Jan-2023 19-Jan-2023
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	20-Jan-2023
<b>Company's name:</b>	NINE ENTERTAINMENT CO HOLDINGS LIMITED
<b>ISIN:</b>	AU000000NEC4
<b>Date of change of relevant interests:</b>	18-Jan-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 02-Jun-2022 30-Jun-2022 07-Dec-2022 23-Dec-2022 28-Dec-2022 29-Dec-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	20-Jan-2023
<b>Company's name:</b>	NINE ENTERTAINMENT CO HOLDINGS LIMITED
<b>ISIN:</b>	AU000000NEC4
<b>Date of change of relevant interests:</b>	18-Jan-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 07-Dec-2022 28-Dec-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	20-Jan-2023
<b>Company's name:</b>	NINE ENTERTAINMENT CO HOLDINGS LIMITED
<b>ISIN:</b>	AU000000NEC4
<b>Date of change of relevant interests:</b>	18-Jan-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Master Securities Lending Agreement ("MSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Scotia Capital (USA) INC. ("Borrower")
<b>Transfer date</b>	<b>Settlement date</b> 16-Sep-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	20-Jan-2023
<b>Company's name:</b>	NINE ENTERTAINMENT CO HOLDINGS LIMITED
<b>ISIN:</b>	AU000000NEC4
<b>Date of change of relevant interests:</b>	18-Jan-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
<b>Transfer date</b>	<u>Settlement Date</u> 14-Dec-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	20-Jan-2023
<b>Company's name:</b>	NINE ENTERTAINMENT CO HOLDINGS LIMITED
<b>ISIN:</b>	AU000000NEC4
<b>Date of change of relevant interests:</b>	18-Jan-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
<b>Parties to agreement</b>	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
<b>Transfer date</b>	<u>Settlement date</u> 03-Aug-2022 06-Sep-2022 07-Sep-2022 08-Sep-2022 12-Sep-2022 14-Sep-2022 05-Oct-2022 19-Oct-2022 22-Dec-2022 23-Dec-2022 06-Jan-2023
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.



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

<b>Date:</b>	20-Jan-2023
<b>Company's name:</b>	NINE ENTERTAINMENT CO HOLDINGS LIMITED
<b>ISIN:</b>	AU000000NEC4
<b>Date of change of relevant interests:</b>	18-Jan-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
<b>Transfer date</b>	<b>Settlement Date</b> 16-Sep-2022 27-Oct-2022 28-Dec-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exception
<b>Statement</b>	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.