

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

To Company Name/Scheme SIMS LTD

ACN/ARSN/ABN 69114838630

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 08/06/2022

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	9,735,508	9,735,508	5.00%

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	1,184,610 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	105,042 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	7,835,531 (Ordinary)
J.P. MORGAN SECURITIES LLC	Purchase and sales of securities in its capacity as Principal/Proprietary	32 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	336,968 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	203,876 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	69,449 (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	1,184,610 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	105,042 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	7,835,531 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	J.P. MORGAN SECURITIES LLC	32 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	336,968 (Ordinary)

J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	203,876 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - London	Various Clients and Custodians	43,645 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Cibc Mellon Global Securities Services Co Toronto	Various Clients and Custodians	15,564 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	10,240 (Ordinary)

5. Consideration

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

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

6. Associates

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

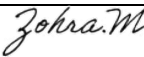
Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN 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, NS, NSW 2000, Australia
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, United States

Signature

print name	Zohra Mistry	Capacity	Compliance Officer
sign here		date	10/06/2022

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				1,531,793			
9-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,000)	15.51	\$	139,590.00
9-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(884)	15.51	\$	13,710.84
9-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(232)	15.51	\$	3,598.32
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,653)	15.51	\$	103,188.03
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,497)	15.51	\$	23,218.47
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,271)	15.51	\$	128,283.21
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,288	15.41	\$	127,718.08
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,288)	15.41	\$	127,718.08
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(620)	15.40	\$	9,548.00
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,344)	15.51	\$	67,375.44
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,935	15.43	\$	60,716.58
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	15.40	\$	462.00
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,103)	15.34	\$	16,919.05
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	15.40	\$	46.20
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,234)	15.43	\$	34,473.50
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	15.43	\$	1,358.23
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,234)	15.43	\$	34,472.97
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,234	15.43	\$	34,472.97
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,935	15.43	\$	60,717.49
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,935)	15.43	\$	60,717.49
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	15.51	\$	1,938.75
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	15.51	\$	868.56
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,413	15.51	\$	21,915.63
9-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(151)	-	\$	-
9-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(102)	-	\$	-
9-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,942	15.51	\$	107,670.42
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,376)	15.40	\$	21,190.40
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248	15.40	\$	3,818.84
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	610	15.38	\$	9,380.64
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,973	15.71	\$	30,992.21
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	15.39	\$	661.94
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,903	15.52	\$	29,528.76
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	15.61	\$	1,857.59
10-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,791)	15.40	\$	89,181.40
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,089)	15.47	\$	32,309.80
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,973	15.71	\$	30,992.67
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	15.61	\$	1,857.56
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	15.61	\$	1,857.56
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,973)	15.71	\$	30,992.67
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,495	15.51	\$	54,207.45
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,495)	15.51	\$	54,207.45
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	457	15.51	\$	7,088.07
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,214)	15.51	\$	650,086.14
10-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	603	15.40	\$	9,286.20
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	15.40	\$	3,819.20
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	15.08	\$	90.48
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	15.08	\$	301.60
11-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,036)	15.08	\$	45,782.88
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,702	15.06	\$	40,689.90
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	15.17	\$	621.97
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	15.12	\$	1,043.22
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,750)	15.40	\$	150,150.00
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,735)	15.15	\$	71,735.13
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,702)	15.06	\$	40,690.52
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,702	15.06	\$	40,690.52
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	15.30	\$	30.60
11-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	72	15.08	\$	1,085.76
11-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	238	15.08	\$	3,589.04
11-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	\$	-
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,290	14.99	\$	19,337.10
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284	15.12	\$	4,292.96
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	15.03	\$	375.79
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,903	15.01	\$	28,571.66
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,527)	15.02	\$	67,999.20
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	15.05	\$	150.52
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,766)	14.99	\$	86,430.39
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	14.99	\$	2,083.61
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	14.98	\$	194.74
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	14.99	\$	2,083.61
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	14.99	\$	2,068.62
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,527)	15.02	\$	67,998.18
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,527	15.02	\$	67,998.18
14-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	25	14.99	\$	374.75
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,807	-	\$	-
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	462	-	\$	-
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,116	-	\$	-
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,543	-	\$	-
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,884	-	\$	-
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	442,707	-	\$	-
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,797	-	\$	-
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,643	-	\$	-
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	17.04	\$	5,759.52
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	17.04	\$	2,896.80
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,513)	17.04	\$	690,341.52
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,964)	14.99	\$	104,390.36
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	281	17.31	\$	4,863.84
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,594	17.20	\$	285,356.07
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,716)	16.90	\$	62,784.34
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,256	17.12	\$	518,087.77
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,825)	17.48	\$	136,805.10
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,821)	17.20	\$	512,917.08
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,411)	16.85	\$	57,478.66
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,821	17.20	\$	512,909.39
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,821)	17.20	\$	512,909.39
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,256	17.12	\$	518,095.54
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,256)	17.12	\$	518,095.54
15-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,341	-	\$	-
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185	17.60	\$	3,255.48
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	17.60	\$	4,329.60
16-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	17.60	\$	211.20
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,114)	17.60	\$	19,606.40
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,028	17.60	\$	123,692.80
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,964)	17.60	\$	122,566.40
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	17.51	\$	3,029.23
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	17.51	\$	3,029.23
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,928)	17.04	\$	237,333.12
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,067	17.46	\$	158,342.90
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	17.56	\$	790.14
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,053	17.73	\$	18,674.86
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,536)	17.42	\$	44,177.77
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(497)	17.57	\$	8,730.72
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,366)	17.17	\$	23,459.91
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,016)	17.60	\$	35,481.60
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,366	17.17	\$	23,459.56

TRADES FOR RELEVANT PERIOD				Appendix			
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,366)	17.17	\$	23,459.56
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,067)	17.46	\$	158,345.27
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,067	17.46	\$	158,345.27
16-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,556	17.60	\$	62,585.60
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,729	18.28	\$	196,120.57
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	17.60	\$	3,256.00
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,686)	18.35	\$	30,933.22
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,497	18.32	\$	82,400.55
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	18.16	\$	1,507.31
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,923	17.93	\$	88,284.25
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	603	18.37	\$	11,076.80
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,897)	17.84	\$	230,025.84
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(524)	18.39	\$	9,638.10
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	18.13	\$	779.59
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,951	18.13	\$	126,021.63
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(307)	18.13	\$	5,565.91
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,801	17.67	\$	84,833.67
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,897)	17.84	\$	230,022.38
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,897	17.84	\$	230,022.38
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,923	17.93	\$	88,285.57
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,923)	17.93	\$	88,285.57
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	489	18.13	\$	8,865.57
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,187)	18.13	\$	75,910.31
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(418)	17.67	\$	7,386.06
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	17.60	\$	1,584.00
17-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,625	-	\$	-
17-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(155,000)	-	\$	-
17-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84,000)	-	\$	-
17-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(116,000)	-	\$	-
17-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,638)	-	\$	-
17-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,643)	-	\$	-
17-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(133,000)	-	\$	-
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,729)	18.13	\$	194,516.77
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,396)	18.32	\$	25,574.72
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(502)	18.32	\$	9,196.64
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,783	18.19	\$	32,424.59
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(991)	18.12	\$	17,956.03
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,539)	18.21	\$	28,032.12
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,422	18.23	\$	44,149.19
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,290)	18.24	\$	41,770.82
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	18.23	\$	2,807.93
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	18.22	\$	218.58
18-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,474)	18.32	\$	63,643.68
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	895	18.02	\$	16,127.75
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,780	17.86	\$	49,647.20
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	18.32	\$	274.80
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	991	18.12	\$	17,955.76
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(991)	18.12	\$	17,955.76
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	895	18.02	\$	16,127.99
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(895)	18.02	\$	16,127.99
18-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,146)	-	\$	-
18-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,534	-	\$	-
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	18.36	\$	4,902.12
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,704)	18.36	\$	31,285.44
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	18.28	\$	438.72
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,892)	18.28	\$	345,345.76
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	18.28	\$	511.84
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	18.39	\$	3,842.47
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,080	18.41	\$	56,698.40
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	18.45	\$	3,856.84
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,146	18.41	\$	21,092.42
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(934)	18.52	\$	17,301.09
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	18.60	\$	4,203.60
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197)	18.39	\$	3,622.81
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,353	18.28	\$	189,252.84
21-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(237)	18.44	\$	4,369.10
21-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(211)	18.44	\$	3,891.45
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(987)	18.31	\$	18,071.97
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,245)	18.31	\$	22,795.95
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	18.28	\$	3,820.52
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,326)	18.43	\$	24,438.18
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(326)	18.43	\$	6,192.48
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	18.45	\$	3,856.90
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	18.45	\$	3,856.90
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	18.60	\$	4,203.54
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	18.60	\$	4,203.54
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,365)	18.28	\$	24,952.20
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,724	18.45	\$	124,057.80
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,724)	18.45	\$	124,057.80
21-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,807	-	\$	-
21-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	462	-	\$	-
21-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,116	-	\$	-
21-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,884	-	\$	-
21-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,807)	-	\$	-
21-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(462)	-	\$	-
21-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,116)	-	\$	-
21-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,543)	-	\$	-
21-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,884)	-	\$	-
21-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(241,933)	-	\$	-
21-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,797)	-	\$	-
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,906	18.32	\$	108,207.34
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	18.28	\$	3,820.52
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(976)	18.36	\$	17,919.36
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,388	18.31	\$	25,410.28
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(530)	18.49	\$	9,800.76
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	718	18.31	\$	13,146.40
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,729)	18.31	\$	49,963.66
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	18.26	\$	1,387.76
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	18.34	\$	1,375.39
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	18.26	\$	1,807.42
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,862	18.31	\$	217,228.17
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279)	18.28	\$	5,100.12
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255	18.36	\$	4,681.80
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	18.26	\$	1,387.74
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	18.26	\$	1,387.74
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	18.26	\$	1,807.45
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	18.26	\$	1,807.45
22-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-
22-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
22-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,400)	-	\$	-
22-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,300)	-	\$	-
22-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,400	-	\$	-
22-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,300	-	\$	-
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,906)	18.36	\$	108,434.16
23-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,354	18.48	\$	117,421.92
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,530)	18.52	\$	46,856.30
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,971	18.54	\$	55,093.45
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,032)	18.89	\$	19,494.63

TRADES FOR RELEVANT PERIOD					Appendix		
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(397)	18.50	\$	7,344.24
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,642)	18.52	\$	30,417.19
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	18.54	\$	3,133.44
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	18.64	\$	316.88
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,796)	18.48	\$	495,190.08
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	279	18.48	\$	5,155.92
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,392	18.48	\$	99,644.16
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	679	18.48	\$	12,547.92
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,069	18.48	\$	223,035.12
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	18.36	\$	1,028.16
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,642)	18.52	\$	30,416.73
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,971	18.54	\$	55,094.28
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,971)	18.54	\$	55,094.28
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,642	18.52	\$	30,416.73
23-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,827	18.48	\$	126,162.96
23-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
23-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,556	-	\$	-
23-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	94,293	-	\$	-
23-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,774)	-	\$	-
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	18.09	\$	6,331.70
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	17.96	\$	628.75
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,761)	18.42	\$	50,958.64
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	704	17.90	\$	12,603.65
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	257	18.15	\$	4,664.55
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298	18.33	\$	5,461.99
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,788	17.75	\$	84,994.41
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,573	18.15	\$	28,556.40
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	18.42	\$	2,394.60
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	329	18.19	\$	5,983.09
24-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	208	17.68	\$	3,677.44
24-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,123	17.68	\$	19,854.64
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	17.68	\$	3,447.60
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,854	17.68	\$	50,458.72
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,320	18.04	\$	564,900.80
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,232)	17.68	\$	39,461.76
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,780)	17.68	\$	491,150.40
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	18.48	\$	1,256.64
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,761)	18.42	\$	50,867.88
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,761	18.42	\$	50,867.88
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,573	18.15	\$	28,556.83
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,573)	18.15	\$	28,556.83
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	17.68	\$	919.36
24-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,046	-	\$	-
24-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,170	-	\$	-
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,116)	17.88	\$	19,954.08
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,392	17.88	\$	543,408.96
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(376)	17.68	\$	6,647.68
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257)	17.68	\$	4,543.76
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,229	17.72	\$	57,224.82
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	832	17.86	\$	14,856.85
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	17.83	\$	1,283.65
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,610)	17.79	\$	46,440.60
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	17.74	\$	940.27
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,164)	17.71	\$	73,760.61
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	657	17.75	\$	11,664.44
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	17.88	\$	2,074.08
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,883)	17.88	\$	33,668.04
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,542)	17.88	\$	313,650.96
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,608)	17.88	\$	82,391.04
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,610	17.79	\$	46,439.90
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,229	17.72	\$	57,225.68
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,610)	17.79	\$	46,439.90
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,229)	17.72	\$	57,225.68
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,983	18.04	\$	89,910.82
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	18.21	\$	36.42
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	18.21	\$	254.94
28-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(100)	18.21	\$	1,821.00
28-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(769)	18.21	\$	14,003.49
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,686)	18.03	\$	30,394.21
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,186	18.04	\$	39,439.08
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,785	17.98	\$	50,068.29
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,024	18.06	\$	18,489.64
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	18.09	\$	1,809.49
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,244)	17.99	\$	40,370.92
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,929)	18.21	\$	126,177.09
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	18.21	\$	2,276.25
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	18.21	\$	874.08
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279)	18.07	\$	5,041.53
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,728)	18.21	\$	31,466.88
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	18.21	\$	3,223.17
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,155)	18.21	\$	184,922.55
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,244)	17.99	\$	40,370.31
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,244	17.99	\$	40,370.31
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,785)	17.98	\$	50,069.04
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,785	17.98	\$	50,069.04
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	17.88	\$	250.32
28-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	164	18.21	\$	2,986.44
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,041	18.45	\$	93,006.11
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	18.21	\$	3,969.78
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	18.46	\$	18.46
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	18.46	\$	516.88
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	18.46	\$	239.98
1-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,447	18.46	\$	45,171.62
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,800)	18.48	\$	51,743.84
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	18.44	\$	3,853.57
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	18.46	\$	1,310.66
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,267)	18.32	\$	23,213.63
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	18.40	\$	4,048.00
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(474)	18.49	\$	8,765.55
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	18.46	\$	1,993.64
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	18.46	\$	258.44
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,187	18.46	\$	77,292.02
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	488	18.46	\$	9,008.48
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(698)	18.21	\$	12,710.58
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	18.47	\$	4,026.74
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,267)	18.32	\$	23,213.18
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,267	18.32	\$	23,213.18
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	18.46	\$	332.28
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,122)	18.46	\$	131,472.12
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	18.21	\$	254.94
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	18.21	\$	1,019.76
1-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
1-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	121,563	-	\$	-
1-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,975	-	\$	-
1-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,128)	-	\$	-
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,076	18.52	\$	131,059.20
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,536)	18.64	\$	28,628.24
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388	18.50	\$	7,176.06

TRADES FOR RELEVANT PERIOD				Appendix			
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(726)	18.53	\$	13,454.60
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,276)	18.57	\$	23,691.75
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	18.58	\$	2,099.23
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,206)	18.66	\$	22,502.76
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,456)	18.62	\$	138,859.61
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,744	18.77	\$	314,284.88
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,074)	18.77	\$	20,158.98
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	18.77	\$	262.78
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(476)	18.32	\$	8,720.32
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(423)	18.30	\$	7,740.90
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	18.30	\$	4,995.90
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	18.77	\$	4,636.19
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	18.77	\$	4,636.19
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	18.77	\$	4,636.19
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,456	18.62	\$	138,857.53
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,456)	18.62	\$	138,857.53
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,076)	18.52	\$	131,061.16
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,076	18.52	\$	131,061.16
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	18.77	\$	3,566.30
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,920)	18.77	\$	373,898.40
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	18.46	\$	258.44
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Borrow	-	-	-	\$	-
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Borrow Return	(2,000)	-	-	\$	-
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	-	-	-	\$	-
2-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,053)	-	\$	-
3-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(174)	19.04	\$	3,312.96
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,709)	18.77	\$	50,847.93
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(388)	18.77	\$	7,282.76
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,054	19.08	\$	172,750.32
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,720	19.08	\$	128,217.60
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,669	19.08	\$	31,844.52
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	558	19.08	\$	10,646.64
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,804)	19.03	\$	34,330.22
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	18.96	\$	1,061.55
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,557	19.02	\$	200,800.79
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,148)	19.03	\$	193,128.10
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	18.98	\$	2,467.81
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,342)	19.06	\$	25,582.35
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,076)	19.00	\$	20,441.60
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	19.08	\$	2,499.48
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,375)	19.08	\$	26,235.00
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,907	18.77	\$	523,814.39
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(977)	19.00	\$	18,563.00
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	19.08	\$	2,766.60
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	19.08	\$	2,499.48
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,148)	19.03	\$	193,125.20
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,148	19.03	\$	193,125.20
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,557)	19.02	\$	200,803.80
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,557	19.02	\$	200,803.80
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(977)	19.08	\$	18,641.16
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,732)	19.08	\$	548,206.56
3-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	174	19.04	\$	3,312.96
3-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	\$	-
3-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
3-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	146	-	\$	-
3-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	179,854	-	\$	-
3-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,807)	-	\$	-
3-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,141)	-	\$	-
3-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(462)	-	\$	-
3-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,625)	-	\$	-
3-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,475)	-	\$	-
3-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,046)	-	\$	-
3-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,170)	-	\$	-
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,210)	19.09	\$	23,098.90
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,446)	19.09	\$	46,694.14
4-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(79)	19.15	\$	1,512.85
4-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	79	19.15	\$	1,512.85
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	18.86	\$	565.80
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	18.77	\$	1,220.05
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(614)	19.03	\$	11,683.21
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(767)	18.95	\$	14,532.62
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(331)	19.19	\$	6,352.48
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,413)	19.02	\$	26,972.36
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	19.04	\$	2,950.75
4-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	104	19.09	\$	1,985.36
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,764	19.09	\$	167,304.76
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	331	19.19	\$	6,352.38
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(331)	19.19	\$	6,352.38
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	18.77	\$	1,220.07
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	18.77	\$	1,220.07
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,395)	19.09	\$	26,630.55
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(976)	19.09	\$	18,631.84
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,774)	19.09	\$	606,565.66
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,907	19.08	\$	532,465.56
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	19.08	\$	1,335.60
4-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,172)	-	\$	-
4-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(243)	-	\$	-
4-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,646)	-	\$	-
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,304)	19.09	\$	24,893.36
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,783	19.00	\$	52,870.85
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(617)	19.11	\$	11,790.11
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	871	18.94	\$	16,497.44
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304)	19.21	\$	5,841.02
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	19.16	\$	19.16
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,841)	19.09	\$	54,235.83
7-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	993	19.16	\$	19,025.88
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	19.16	\$	2,414.16
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,256)	19.16	\$	139,005.43
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(418)	19.16	\$	8,008.88
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(698)	19.16	\$	13,373.68
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,586)	19.16	\$	279,467.76
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,269)	19.16	\$	24,314.04
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	18.60	\$	241.84
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,841)	19.09	\$	54,235.02
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,841	19.09	\$	54,235.02
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,783	19.00	\$	52,871.64
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,783)	19.00	\$	52,871.64
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,656)	19.16	\$	31,728.96
7-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,304	-	\$	-
7-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	462	-	\$	-
7-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,625	-	\$	-
7-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,475	-	\$	-
7-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,266	-	\$	-
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(274)	18.92	\$	5,184.08
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	19.16	\$	421.52
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,011)	19.16	\$	115,170.76
8-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,216	18.92	\$	23,006.72
8-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	615	18.92	\$	11,635.80
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,075	18.92	\$	77,099.00

TRADES FOR RELEVANT PERIOD				Appendix			
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	274	19.23	\$	5,270.18
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,925)	19.22	\$	36,990.18
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(771)	19.23	\$	14,826.80
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	19.13	\$	267.81
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	19.15	\$	421.30
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,561)	19.25	\$	30,046.96
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,296)	19.19	\$	24,867.06
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	19.12	\$	3,537.69
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,116)	18.92	\$	21,114.72
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,902	18.92	\$	54,905.84
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	19.16	\$	804.72
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	18.92	\$	245.96
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,043)	18.92	\$	341,373.56
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(627)	18.92	\$	11,862.84
8-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,503	-	\$	-
8-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,313	-	\$	-
8-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(121,320)	-	\$	-
8-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,842	-	\$	-
8-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,975)	-	\$	-
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(428)	18.90	\$	8,089.60
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	19.38	\$	3,411.50
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	720	18.92	\$	13,620.00
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(541)	19.37	\$	10,478.30
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(763)	19.53	\$	14,898.48
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,632)	19.57	\$	149,386.28
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(805)	19.24	\$	15,485.11
9-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	29	19.67	\$	570.43
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	19.67	\$	2,281.72
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,110)	19.67	\$	100,513.70
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,758	19.67	\$	191,939.86
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	18.92	\$	491.92
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,566)	19.67	\$	148,823.22
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(696)	19.67	\$	13,690.32
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	805	19.24	\$	15,484.88
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(805)	19.24	\$	15,484.88
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(720)	18.92	\$	13,620.20
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	720	18.92	\$	13,620.20
9-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,700	-	\$	-
9-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,725,051	-	\$	-
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	20.44	\$	347.48
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,890)	20.44	\$	447,431.60
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,254)	20.44	\$	25,631.76
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	20.00	\$	2,220.00
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(385)	19.64	\$	7,561.08
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	20.01	\$	1,960.98
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,535)	19.93	\$	50,529.86
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	20.00	\$	320.00
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,857)	20.00	\$	117,140.00
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,721)	20.00	\$	75,420.00
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	20.00	\$	2,600.00
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293)	20.00	\$	5,860.00
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	431	20.00	\$	8,620.00
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	380	20.00	\$	7,600.00
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(386)	20.00	\$	7,720.00
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,190	20.00	\$	163,800.00
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	474	20.00	\$	9,480.00
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,828)	20.00	\$	276,560.00
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	19.67	\$	275.38
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,115	19.38	\$	21,608.70
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	20.01	\$	1,960.95
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	20.01	\$	1,960.95
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,637	20.00	\$	292,740.00
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,241	18.92	\$	231,599.72
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,241)	18.92	\$	231,599.72
10-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(268)	-	\$	-
10-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
10-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,279	-	\$	-
10-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	268	-	\$	-
11-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,733)	20.44	\$	35,422.52
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,434)	20.38	\$	49,603.50
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,939	20.00	\$	278,780.00
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	20.44	\$	2,719.52
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	20.44	\$	1,982.68
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288	20.40	\$	5,875.62
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,879	20.00	\$	557,580.00
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(288)	20.44	\$	5,886.72
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	20.38	\$	2,282.46
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,570)	20.45	\$	52,566.26
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,134)	20.44	\$	166,258.96
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,254)	20.44	\$	25,631.76
11-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,064)	-	\$	-
11-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,807)	-	\$	-
11-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(176)	-	\$	-
11-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,741)	-	\$	-
11-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,284)	-	\$	-
11-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,300)	-	\$	-
11-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,266)	-	\$	-
14-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(238)	21.00	\$	4,998.00
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	20.81	\$	853.21
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,473)	20.99	\$	51,899.01
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(505)	20.83	\$	10,520.94
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	21.06	\$	357.94
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(792)	20.92	\$	16,567.37
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,725	20.81	\$	410,477.25
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(836)	20.81	\$	17,397.16
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(418)	20.81	\$	8,698.58
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(780)	20.81	\$	16,231.80
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,408	20.81	\$	195,780.48
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,881)	20.81	\$	39,143.61
14-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	238	21.00	\$	4,998.00
14-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
14-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,556)	-	\$	-
14-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,675)	-	\$	-
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	79	20.85	\$	1,647.15
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(79)	20.85	\$	1,647.15
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	220	20.85	\$	4,587.00
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16)	20.85	\$	333.60
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	20.85	\$	1,167.60
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	20.48	\$	1,720.46
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	309	20.54	\$	6,345.45
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	20.75	\$	332.01
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,152)	20.40	\$	64,285.36
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	20.84	\$	4,563.36
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(395)	20.80	\$	8,216.54
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,936)	20.84	\$	61,185.17
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,957)	20.85	\$	40,803.45
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278)	20.85	\$	5,796.30
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,401	20.85	\$	70,910.85

TRADES FOR RELEVANT PERIOD				Appendix			
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279)	20.55	\$	5,733.45
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(557)	20.85	\$	11,613.45
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,975)	20.85	\$	41,178.75
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,152	20.39	\$	64,284.40
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(309)	20.54	\$	6,345.55
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,152)	20.39	\$	64,284.40
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	309	20.54	\$	6,345.55
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	677	20.84	\$	14,107.80
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	20.81	\$	291.34
15-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,700	-	\$	-
15-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,344	-	\$	-
15-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
15-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	807	-	\$	-
15-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	788	-	\$	-
15-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(140,100)	-	\$	-
15-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,364	-	\$	-
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(243)	20.71	\$	5,032.53
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	20.71	\$	869.82
16-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,309)	20.71	\$	47,819.39
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,245)	20.71	\$	212,173.95
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	836	20.71	\$	17,313.56
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	20.68	\$	5,024.36
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	20.71	\$	2,340.23
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,753	20.71	\$	98,434.63
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	20.71	\$	2,878.69
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,879	20.85	\$	581,277.15
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,637	20.78	\$	75,594.68
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	20.67	\$	20.67
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,637	20.79	\$	75,595.81
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,637)	20.79	\$	75,595.81
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(696)	20.71	\$	14,414.16
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	696	20.71	\$	14,414.16
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(696)	20.71	\$	14,414.16
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,362	20.72	\$	28,219.14
16-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
16-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(286)	-	\$	-
16-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(268)	-	\$	-
16-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,065)	-	\$	-
17-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(711)	21.00	\$	14,931.00
17-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	711	21.00	\$	14,931.00
17-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	209	21.00	\$	4,389.00
17-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(209)	21.00	\$	4,389.00
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	21.09	\$	400.71
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	21.00	\$	3,507.00
17-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,925)	21.00	\$	61,425.00
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,206)	21.25	\$	25,627.50
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,237)	21.00	\$	25,973.53
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	20.97	\$	272.61
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,761)	21.00	\$	162,981.00
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,177)	21.01	\$	276,903.64
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,226	21.01	\$	25,764.07
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278)	21.00	\$	5,838.00
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	649	21.01	\$	13,634.59
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	20.85	\$	250.20
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,914	20.96	\$	40,120.54
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	21.05	\$	315.75
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	20.88	\$	1,378.08
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,085)	21.25	\$	65,556.25
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,295	21.00	\$	27,195.00
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(772)	21.00	\$	16,212.00
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,404)	21.00	\$	134,484.00
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	21.00	\$	4,389.00
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	814	21.00	\$	17,094.00
17-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,700)	-	\$	-
17-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,100	-	\$	-
17-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,041)	-	\$	-
17-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,802)	-	\$	-
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	20.44	\$	592.76
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,485)	20.44	\$	541,353.40
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,780)	20.44	\$	56,823.20
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	20.44	\$	592.76
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	552	20.34	\$	11,228.15
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,214	20.41	\$	188,081.23
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,665)	20.48	\$	115,994.11
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	20.44	\$	143.08
18-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19,717)	20.44	\$	403,015.48
18-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,497)	20.44	\$	71,478.68
18-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,153)	20.44	\$	84,887.32
18-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,590)	20.44	\$	134,699.60
18-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	20.44	\$	143.08
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	21.00	\$	21.00
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	21.00	\$	21.00
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	21.00	\$	21.00
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,214)	20.41	\$	188,084.05
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,214	20.41	\$	188,084.05
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,394)	20.44	\$	28,493.36
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,603)	20.44	\$	134,965.32
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,217	21.00	\$	46,557.00
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,217)	21.00	\$	46,557.00
18-Mar-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(4,701)	20.44	\$	96,088.44
18-Mar-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,081)	20.44	\$	22,095.64
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	20.76	\$	851.16
21-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,070)	20.76	\$	22,213.20
21-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,420	20.73	\$	50,177.17
21-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	29	20.74	\$	601.33
21-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	10	20.74	\$	207.38
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,417	20.73	\$	91,556.30
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,390)	20.66	\$	28,721.27
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,084)	20.76	\$	43,263.84
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,541	20.80	\$	136,020.10
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	20.44	\$	2,595.88
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,417	20.73	\$	91,557.67
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,417)	20.73	\$	91,557.67
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,390	20.66	\$	28,720.84
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,390)	20.66	\$	28,720.84
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(903)	20.76	\$	18,746.28
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(694)	20.76	\$	14,407.44
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216	20.79	\$	4,489.56
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,585)	-	\$	-
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,344)	-	\$	-
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,653)	-	\$	-
22-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	21.09	\$	21.09
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	20.76	\$	394.44
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	21.09	\$	1,265.40
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,146	21.10	\$	45,280.51
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,376)	21.22	\$	71,633.90
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	21.13	\$	570.57
22-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(829)	21.09	\$	17,483.61

TRADES FOR RELEVANT PERIOD				Appendix			
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	509	21.09	\$	10,734.81
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	21.09	\$	2,340.99
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,389	21.09	\$	29,294.01
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,445)	21.09	\$	51,565.05
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(694)	21.09	\$	14,636.46
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,376)	21.22	\$	71,632.83
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,376	21.22	\$	71,632.83
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,146	21.10	\$	45,281.19
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,146)	21.10	\$	45,281.19
22-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,195)	-	\$	-
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,531)	20.97	\$	241,841.40
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,253)	20.95	\$	47,205.87
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	657	20.97	\$	13,777.29
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,778)	20.97	\$	58,254.66
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	520	20.97	\$	10,904.40
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(520)	20.97	\$	10,904.40
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	520	20.97	\$	10,904.40
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,509)	20.97	\$	31,643.73
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(485)	20.97	\$	10,170.45
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,557)	20.97	\$	95,560.29
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,531	20.97	\$	241,837.77
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,531)	20.97	\$	241,837.77
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,039)	21.09	\$	43,002.51
23-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,855)	-	\$	-
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,172)	20.97	\$	402,017.67
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,172	20.97	\$	402,017.67
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,172)	20.97	\$	402,017.67
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(507)	20.95	\$	10,621.65
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	20.97	\$	398.43
24-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(530)	20.95	\$	11,103.50
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	20.98	\$	986.06
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,237	20.93	\$	25,891.12
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,208)	20.99	\$	25,358.33
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	21.09	\$	527.25
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,331	20.95	\$	27,880.94
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,509)	20.99	\$	31,671.26
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	20.99	\$	398.81
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,917)	20.98	\$	166,127.87
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	20.95	\$	2,891.10
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,342)	20.95	\$	70,014.90
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,021)	20.95	\$	209,939.95
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252	20.95	\$	5,278.52
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255	20.99	\$	5,352.32
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,331	20.95	\$	27,881.36
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,208)	20.99	\$	25,357.95
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,208	20.99	\$	25,357.95
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,331)	20.95	\$	27,881.36
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,528)	20.95	\$	32,011.60
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	20.97	\$	1,279.17
24-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(515)	-	\$	-
24-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,436)	-	\$	-
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,376	21.53	\$	94,210.27
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	21.39	\$	4,491.90
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	20.95	\$	523.75
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,339)	21.54	\$	50,384.12
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(694)	21.50	\$	14,922.57
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,226	21.55	\$	47,960.63
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	21.39	\$	2,374.29
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	21.58	\$	4,532.67
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,666	21.39	\$	249,535.74
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	555	21.39	\$	11,871.45
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,545)	21.39	\$	75,827.55
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(973)	21.39	\$	20,812.47
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	21.39	\$	4,449.12
25-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,201)	-	\$	-
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	21.28	\$	893.76
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,610	21.36	\$	55,749.36
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	21.28	\$	2,298.24
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	21.28	\$	2,064.16
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	21.28	\$	361.76
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,225)	21.34	\$	47,472.70
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	21.31	\$	724.54
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,838	21.35	\$	39,249.62
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,861	21.28	\$	103,442.08
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	21.28	\$	4,426.24
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	21.28	\$	1,851.36
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,809	21.28	\$	59,775.52
28-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(700)	-	\$	-
28-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(146)	-	\$	-
28-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600)	-	\$	-
28-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,754)	-	\$	-
28-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,753)	-	\$	-
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,405	21.49	\$	266,540.58
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	21.50	\$	5,418.98
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	21.41	\$	556.74
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,524)	21.43	\$	32,655.19
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,750)	21.19	\$	37,089.78
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,331)	21.50	\$	28,616.50
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,503)	21.50	\$	32,314.50
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	416	21.50	\$	8,944.00
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,025	21.50	\$	194,037.50
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,750)	21.19	\$	37,089.22
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,750	21.19	\$	37,089.22
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	21.50	\$	2,967.00
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	21.28	\$	21.28
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	21.72	\$	2,171.63
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,369)	21.62	\$	116,059.75
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,093	21.62	\$	174,987.32
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,142)	21.72	\$	68,241.49
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(983)	21.68	\$	21,313.92
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,665)	21.59	\$	79,743.75
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,255)	21.69	\$	27,227.15
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	21.55	\$	603.40
30-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(50)	21.55	\$	1,077.50
30-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(132)	21.55	\$	2,844.60
30-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	21.55	\$	107.75
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(263)	21.55	\$	5,667.65
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,693)	21.59	\$	79,742.55
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,093	21.62	\$	174,989.94
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,693	21.59	\$	79,742.55
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,093)	21.62	\$	174,989.94
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,734)	21.55	\$	37,367.70
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,734	21.55	\$	37,367.70
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,734)	21.55	\$	37,367.70
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	21.55	\$	603.40
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,278	21.56	\$	221,557.62
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(763)	21.55	\$	16,442.65

TRADES FOR RELEVANT PERIOD				Appendix			
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,599	21.55	\$	206,858.45
30-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(605)	21.55	\$	13,037.75
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(72)	21.56	\$	1,552.32
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	72	21.56	\$	1,552.32
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(176)	21.56	\$	3,794.56
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	176	21.56	\$	3,794.56
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(135)	21.56	\$	2,910.60
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	135	21.56	\$	2,910.60
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,016)	21.56	\$	21,904.96
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,543	21.65	\$	55,047.79
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,207	21.56	\$	26,022.92
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,213	21.56	\$	69,272.28
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	21.72	\$	2,584.50
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,311)	21.68	\$	158,496.46
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,838	21.65	\$	169,657.61
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258	21.62	\$	5,577.49
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,722	21.56	\$	209,606.32
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,167	21.56	\$	89,840.52
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,667)	21.87	\$	36,457.29
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,311)	21.68	\$	158,494.08
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,311	21.68	\$	158,494.08
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,838)	21.65	\$	169,660.15
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,838	21.65	\$	169,660.15
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	21.56	\$	603.68
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	972	21.56	\$	20,956.32
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,525	21.56	\$	54,439.00
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,175	21.56	\$	133,133.00
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,944	21.55	\$	149,643.20
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,016	21.56	\$	21,904.96
31-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	73,653	-	\$	-
31-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,800	-	\$	-
31-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,574	-	\$	-
31-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	268	-	\$	-
31-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,121	-	\$	-
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	21.56	\$	3,578.96
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	653	21.64	\$	14,133.63
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	21.69	\$	845.88
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,385)	21.55	\$	51,398.21
1-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,336	21.56	\$	28,804.16
1-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	262	21.54	\$	5,644.64
1-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,737	21.55	\$	37,439.04
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,930)	21.55	\$	127,790.96
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	21.56	\$	2,975.28
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(876)	21.40	\$	18,746.40
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	21.56	\$	3,578.96
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	21.56	\$	3,578.96
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	21.56	\$	1,379.84
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(694)	21.56	\$	14,962.64
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,348)	21.56	\$	287,782.88
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,385)	21.55	\$	51,397.44
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,385	21.55	\$	51,397.44
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	653	21.64	\$	14,133.84
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(653)	21.64	\$	14,133.84
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	21.68	\$	3,663.92
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169	21.72	\$	3,671.00
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,090	21.66	\$	66,932.22
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	703	21.67	\$	15,236.04
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	831	21.70	\$	18,036.46
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,569	21.74	\$	34,107.37
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,090)	21.66	\$	66,933.22
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,090	21.66	\$	66,933.22
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	834	21.68	\$	18,081.12
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	833	21.68	\$	18,059.44
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	21.39	\$	299.46
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	21.39	\$	171.12
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,716)	21.39	\$	36,705.24
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	21.68	\$	607.04
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,052	21.47	\$	22,581.54
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,816	21.06	\$	59,301.03
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	21.42	\$	1,585.29
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,892)	21.47	\$	126,502.05
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	21.10	\$	590.89
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,892)	21.47	\$	126,500.15
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,816	21.06	\$	59,301.92
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,892	21.47	\$	126,500.15
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,816)	21.06	\$	59,301.92
5-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(182)	21.39	\$	3,892.98
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,944)	21.39	\$	148,532.16
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	416	21.39	\$	8,898.24
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	21.42	\$	1,842.12
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,024)	21.42	\$	343,234.08
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(765)	21.42	\$	16,386.30
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,166)	21.39	\$	89,110.74
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(328)	21.40	\$	7,019.10
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	21.39	\$	1,390.09
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	21.39	\$	1,433.13
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,865	21.41	\$	39,927.63
6-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	16	21.42	\$	342.72
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,166)	21.42	\$	89,235.72
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	20.95	\$	2,304.50
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(424)	20.95	\$	8,882.80
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	20.95	\$	460.90
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(8,730)	21.39	\$	186,734.70
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,730	21.39	\$	186,734.70
6-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
6-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,800)	-	\$	-
6-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80)	-	\$	-
6-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,400)	-	\$	-
6-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,201	-	\$	-
7-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	21.12	\$	21.12
7-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	21.12	\$	21.12
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,942)	21.42	\$	84,437.64
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(486)	21.12	\$	10,264.32
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,170	21.15	\$	109,351.95
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(445)	21.41	\$	9,527.38
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,511	21.22	\$	74,494.46
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,021	21.27	\$	42,980.02
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,644	21.40	\$	227,750.69
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,651	21.35	\$	35,251.95
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(983)	21.12	\$	20,760.96
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	21.12	\$	3,315.84
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,249)	21.12	\$	153,098.88
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	445	21.41	\$	9,527.24
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,170)	21.15	\$	109,353.59
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,170	21.15	\$	109,353.59
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(445)	21.41	\$	9,527.24
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,111)	21.12	\$	129,064.32
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(695)	21.14	\$	14,692.30

TRADES FOR RELEVANT PERIOD				Appendix			
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,674	21.63	\$	57,845.01
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	21.12	\$	42.24
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,973	21.59	\$	344,875.30
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,275)	21.53	\$	264,306.02
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	556	21.56	\$	11,988.74
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	21.64	\$	86.54
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	21.60	\$	2,267.90
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,518	21.61	\$	205,710.32
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	21.68	\$	65.04
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,055)	21.69	\$	44,578.74
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,883	21.62	\$	105,546.89
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,180	21.58	\$	198,148.82
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(966)	21.57	\$	20,836.62
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,292)	21.57	\$	71,008.44
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	833	21.57	\$	17,967.81
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,919)	21.57	\$	41,392.83
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,518)	21.61	\$	205,713.41
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,275	21.53	\$	264,302.06
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,518	21.61	\$	205,713.41
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,275)	21.53	\$	264,302.06
8-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(141)	21.55	\$	3,038.02
8-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(48)	21.55	\$	1,034.16
8-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,775)	-	\$	-
8-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,121)	-	\$	-
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	21.85	\$	393.21
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,636)	21.75	\$	35,583.00
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,636	21.75	\$	35,583.00
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	21.75	\$	304.50
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	21.75	\$	1,957.50
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,636	21.75	\$	35,583.00
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	21.57	\$	1,251.06
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,688)	21.85	\$	36,881.64
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	923	21.87	\$	20,190.23
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,541)	21.81	\$	99,059.33
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,106	21.83	\$	24,144.07
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	21.81	\$	937.85
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,301)	21.79	\$	50,133.09
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	21.78	\$	2,178.22
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,541	21.81	\$	99,057.84
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,541)	21.81	\$	99,057.84
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	923	21.87	\$	20,190.53
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(923)	21.87	\$	20,190.53
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,784)	21.75	\$	147,552.00
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	527	21.75	\$	11,462.25
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	624	21.75	\$	13,572.00
11-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,032,000)	-	\$	-
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	21.85	\$	3,605.25
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	21.81	\$	2,137.58
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,102)	21.85	\$	242,578.70
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,108)	21.82	\$	46,000.10
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	21.82	\$	327.30
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(678)	21.82	\$	14,795.94
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	21.85	\$	305.90
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	21.85	\$	21.85
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,084	21.85	\$	23,685.40
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,470)	21.85	\$	75,819.50
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	21.75	\$	935.25
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,050	21.85	\$	88,492.50
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(653)	-	\$	-
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(268)	-	\$	-
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	21.89	\$	2,232.78
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	21.87	\$	2,798.76
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,994)	21.85	\$	87,269.99
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,520)	21.89	\$	77,052.80
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,383)	21.89	\$	139,723.87
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,956	21.89	\$	108,486.84
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	495	21.89	\$	10,835.55
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	21.85	\$	21.85
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,314	21.76	\$	93,861.10
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	21.71	\$	303.94
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	21.71	\$	5,145.27
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	21.89	\$	21.89
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	755	21.83	\$	16,479.64
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,256	21.76	\$	27,325.90
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	21.81	\$	2,137.38
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	986	21.75	\$	21,446.84
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	21.81	\$	2,137.35
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	21.81	\$	2,137.35
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(755)	21.83	\$	16,479.89
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	755	21.83	\$	16,479.89
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	21.71	\$	303.94
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	21.71	\$	1,910.48
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,231	21.78	\$	1,137,535.61
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	266	21.75	\$	5,786.79
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	454	21.80	\$	9,895.26
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,992	21.71	\$	347,186.32
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,024	21.75	\$	22,270.39
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	21.71	\$	738.14
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	21.79	\$	239.69
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,636	21.71	\$	165,777.56
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(417)	21.71	\$	9,053.07
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(902)	22.04	\$	19,880.08
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	21.71	\$	2,474.94
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,748)	22.28	\$	172,625.44
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,578	22.18	\$	35,002.97
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	21.91	\$	3,001.97
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,191	21.98	\$	246,025.97
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,504	21.91	\$	32,946.75
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	21.96	\$	109.80
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,933)	22.21	\$	109,583.49
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	22.09	\$	2,584.59
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	21.95	\$	4,674.58
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,311	22.13	\$	95,386.99
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	22.28	\$	846.64
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,933	22.21	\$	109,581.85
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,933)	22.21	\$	109,581.85
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,191)	21.98	\$	246,029.07
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,191	21.98	\$	246,029.07
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,167	22.28	\$	26,000.76
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	587	22.28	\$	13,078.36
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,669	22.28	\$	81,745.32
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	495	22.28	\$	11,028.60
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,929	21.91	\$	1,597,618.63
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	990	21.84	\$	21,618.46
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	21.89	\$	1,991.99
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(695)	21.90	\$	15,220.50
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	21.71	\$	151.97
19-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
19-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
19-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5)	-	\$	-
19-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,000)	-	\$	-
19-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,800)	-	\$	-
19-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,518)	-	\$	-
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,381	22.35	\$	75,552.34
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	950	22.41	\$	21,289.61
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,554)	22.19	\$	212,003.26
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,092)	22.35	\$	91,462.99
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,019	22.19	\$	66,991.61
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,455)	22.44	\$	32,653.47
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,915)	22.37	\$	154,718.97
20-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	22.19	\$	199.71
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(833)	22.19	\$	18,484.27
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,486	22.19	\$	809,624.34
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	320	22.19	\$	7,100.80
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,915)	22.37	\$	154,716.65
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,915	22.37	\$	154,716.65
20-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	38	22.42	\$	851.97
20-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	109	22.44	\$	2,445.85
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,311)	22.28	\$	96,049.08
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	22.39	\$	223.90
20-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,300	-	\$	-
20-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
20-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
20-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,448	-	\$	-
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	408	22.69	\$	9,256.55
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,716	22.69	\$	61,636.09
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	22.64	\$	973.52
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	22.64	\$	22.64
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,986)	22.66	\$	45,010.73
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	22.56	\$	654.14
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(914)	22.68	\$	20,729.36
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,082	22.64	\$	24,496.48
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	624	22.64	\$	14,127.36
21-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	59	22.57	\$	1,331.63
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,659	22.46	\$	419,081.14
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	779	22.46	\$	17,496.34
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,381)	22.19	\$	75,024.39
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	22.56	\$	22.56
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	22.19	\$	4,371.43
21-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,300)	-	\$	-
21-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,716)	-	\$	-
21-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,098	-	\$	-
21-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	902	-	\$	-
21-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,381)	-	\$	-
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	22.33	\$	2,054.36
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,656)	22.16	\$	103,200.11
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	22.19	\$	44.37
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,266	22.30	\$	28,237.06
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,331)	22.14	\$	29,473.43
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,266)	22.30	\$	28,237.06
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,331	22.14	\$	29,473.43
22-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,658	22.33	\$	37,023.14
22-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,223	22.00	\$	92,906.00
22-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,347)	22.00	\$	29,634.00
22-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,348	22.00	\$	29,656.00
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,716)	22.64	\$	61,490.24
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	22.64	\$	22.64
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(961)	22.33	\$	21,459.13
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	754	22.20	\$	16,738.09
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	961	22.22	\$	21,352.68
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	22.17	\$	931.12
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242	22.20	\$	5,372.39
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,331	22.14	\$	29,472.99
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,266)	22.30	\$	28,237.48
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,411)	22.33	\$	120,827.63
22-Apr-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares	(614)	-	\$	-
26-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	106	22.33	\$	2,366.98
26-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(53)	20.21	\$	1,071.13
26-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	53	20.21	\$	1,071.13
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	20.03	\$	1,962.72
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	20.21	\$	1,374.28
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,960)	20.21	\$	261,921.60
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	22.33	\$	44.66
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,334)	20.21	\$	26,960.14
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	20.21	\$	2,243.31
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	366	20.21	\$	7,396.86
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	20.68	\$	2,605.62
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	20.81	\$	4,578.20
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	19.98	\$	1,518.48
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,670	20.16	\$	174,826.72
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,169)	19.90	\$	23,263.10
26-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	211,329	20.25	\$	4,278,978.60
26-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,607	20.49	\$	53,423.29
26-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	16,537	20.46	\$	338,276.01
26-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	70,029	20.21	\$	1,415,286.09
26-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,688	20.21	\$	74,534.48
26-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,163	20.21	\$	43,714.23
26-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,809	20.21	\$	117,399.89
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,666)	20.21	\$	33,669.86
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,388	20.21	\$	28,051.48
26-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	130	20.22	\$	2,627.99
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,169	19.90	\$	23,262.75
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,169)	19.90	\$	23,262.75
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	19.98	\$	1,518.50
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	19.98	\$	1,518.50
26-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,660)	21.03	\$	76,959.83
26-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6)	21.03	\$	126.18
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,388)	21.03	\$	29,189.64
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(808)	-	\$	-
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,749	-	\$	-
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	808	-	\$	-
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,673	-	\$	-
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,341)	-	\$	-
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	985	20.51	\$	20,203.19
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	20.62	\$	2,268.20
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	20.62	\$	288.68
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	20.25	\$	2,227.04
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,041	20.62	\$	21,465.42
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	20.21	\$	282.94
27-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	18,846	20.62	\$	388,604.52
27-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	24,470	20.62	\$	504,571.40
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(444)	20.62	\$	9,155.28
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,164)	20.62	\$	85,861.68
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,331)	20.62	\$	171,785.22
27-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	112,142	20.39	\$	2,287,099.53
27-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,289	20.49	\$	210,780.73

TRADES FOR RELEVANT PERIOD				Appendix			
27-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	415	20.00	\$	8,300.00
27-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,985	20.53	\$	61,292.42
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,363	20.47	\$	232,621.29
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	20.43	\$	5,026.51
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,363	20.47	\$	232,624.78
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,363)	20.47	\$	232,624.78
27-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	67	20.34	\$	1,362.70
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(486)	20.00	\$	9,720.00
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	11,517	-	\$	-
27-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,852	-	\$	-
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,798	20.91	\$	37,595.23
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	21.05	\$	273.65
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	21.05	\$	2,294.45
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,477)	21.05	\$	304,740.85
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	424	20.86	\$	8,844.57
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	20.96	\$	2,578.41
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(670)	20.96	\$	14,040.72
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,453)	21.01	\$	93,562.46
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,995)	20.96	\$	901,324.87
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	599	20.86	\$	12,493.31
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,453)	21.01	\$	93,561.06
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(424)	20.86	\$	8,844.70
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	424	20.86	\$	8,844.70
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,453	21.01	\$	93,561.06
28-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	67,160	20.98	\$	1,409,337.62
28-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,093	20.98	\$	64,883.22
28-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,744	20.89	\$	140,910.32
28-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(744)	21.05	\$	15,661.20
28-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,378	21.05	\$	29,006.90
28-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,369	21.05	\$	218,267.45
28-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,156	21.05	\$	108,533.80
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,759)	21.05	\$	226,476.95
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	416	21.05	\$	8,756.80
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	21.05	\$	1,473.50
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	347	21.22	\$	7,363.34
28-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	58,576	-	\$	-
28-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,476)	-	\$	-
28-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,476	-	\$	-
28-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,255	-	\$	-
28-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,000	-	\$	-
29-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	139	20.77	\$	2,887.03
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	20.77	\$	353.09
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(864)	20.77	\$	17,945.28
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,057	20.98	\$	64,127.51
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,041)	21.18	\$	22,051.93
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	20.97	\$	167.79
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	21.43	\$	1,992.99
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,041	21.18	\$	22,051.60
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,041)	21.18	\$	22,051.60
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,057	20.98	\$	64,128.47
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,057)	20.98	\$	64,128.47
29-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,230)	20.77	\$	25,547.10
29-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,551	21.02	\$	53,610.94
29-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	150,376	20.88	\$	3,140,268.17
29-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	35,151	20.94	\$	736,015.36
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	555	20.77	\$	11,527.35
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,802	20.77	\$	245,127.54
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,859	20.77	\$	100,921.43
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	21.05	\$	105.25
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	31,517	-	\$	-
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	59,774	-	\$	-
29-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(43,400)	20.77	\$	901,418.00
29-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,634	-	\$	-
29-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,080	-	\$	-
29-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,202	-	\$	-
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	636	20.41	\$	12,981.22
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	20.44	\$	265.72
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,526)	20.36	\$	336,526.46
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	717	20.25	\$	14,516.82
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,773)	20.33	\$	36,047.61
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233	20.28	\$	4,724.37
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,773)	20.33	\$	36,047.61
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,773	20.33	\$	36,047.61
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233)	20.28	\$	4,724.44
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233	20.28	\$	4,724.44
2-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	136,623	20.38	\$	2,784,195.03
2-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,861	20.41	\$	58,405.39
2-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	32,166	20.40	\$	656,292.45
2-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,341	20.44	\$	88,730.04
2-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	28,526	20.44	\$	583,071.44
2-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	23,390	20.44	\$	478,091.60
2-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(622)	20.44	\$	12,713.68
2-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	65	20.44	\$	1,328.60
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,802	20.44	\$	77,712.88
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	364	20.44	\$	7,440.16
2-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	369	20.52	\$	7,573.72
2-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	49	20.30	\$	994.91
2-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	92	19.67	\$	1,809.18
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	19.75	\$	1,263.71
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,427)	20.02	\$	188,739.28
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	19.59	\$	999.09
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	20.19	\$	1,615.20
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,664	20.33	\$	54,170.62
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,934)	19.69	\$	274,390.59
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,427)	20.02	\$	188,736.45
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,427	20.02	\$	188,736.45
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,664)	20.33	\$	54,171.43
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,664	20.33	\$	54,171.43
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	20.44	\$	40.88
3-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	79,441	19.78	\$	1,571,146.13
3-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,679	19.66	\$	229,646.49
3-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,294)	19.62	\$	25,388.28
3-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	103,171	19.70	\$	2,032,260.81
3-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	65	19.60	\$	1,274.24
3-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	204	20.00	\$	4,079.27
3-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	30	19.74	\$	592.20
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,471)	19.62	\$	68,101.02
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,408	19.42	\$	66,180.72
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	19.43	\$	136.01
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	19.43	\$	174.87
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	19.65	\$	550.06
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	19.40	\$	3,142.80
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(741)	19.58	\$	14,506.69
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,088	19.49	\$	21,206.92
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,843)	19.45	\$	677,744.85
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,409	19.48	\$	46,932.15
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(741)	19.58	\$	14,506.47
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	741	19.58	\$	14,506.47

TRADES FOR RELEVANT PERIOD				Appendix			
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,088)	19.49	\$	21,207.24
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,088	19.49	\$	21,207.24
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,368	19.43	\$	26,580.24
4-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	199,549	19.46	\$	3,883,501.71
4-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,235	19.44	\$	257,271.87
4-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	55,753	19.45	\$	1,084,345.23
4-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,690)	19.43	\$	71,696.70
4-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	216	19.49	\$	4,210.21
4-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	17	19.40	\$	329.72
4-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	17	19.59	\$	333.03
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,777	19.43	\$	53,957.11
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	19.62	\$	294.30
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	24,965	-	\$	-
4-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216	20.32	\$	4,388.41
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,409)	19.43	\$	46,806.87
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	20.25	\$	2,875.00
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	977	20.05	\$	19,588.94
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,318)	20.04	\$	26,407.01
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,538)	20.31	\$	701,558.44
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	20.49	\$	7,990.89
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,750)	20.34	\$	35,594.23
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,175)	20.29	\$	44,130.75
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	20.29	\$	263.77
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,693	20.29	\$	54,640.97
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	20.29	\$	750.73
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,318	20.04	\$	26,406.61
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,318)	20.04	\$	26,406.61
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	977	20.05	\$	19,589.23
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(977)	20.05	\$	19,589.23
5-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	205,666	20.26	\$	4,167,764.73
5-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	46,697	20.27	\$	946,482.91
5-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	44,213	20.23	\$	894,492.70
5-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,589)	20.29	\$	52,530.81
5-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,248	20.16	\$	45,330.07
5-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	20.20	\$	60.61
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,720	20.29	\$	197,218.80
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	20.29	\$	4,240.61
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(832)	20.15	\$	16,764.80
5-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
5-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,579	-	\$	-
5-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,392)	-	\$	-
5-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,813	-	\$	-
5-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	155,695	-	\$	-
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(305)	19.04	\$	5,807.20
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,600	19.04	\$	258,944.00
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,600)	19.04	\$	258,944.00
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,600)	19.04	\$	258,944.00
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	793	19.15	\$	15,186.07
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,771	19.04	\$	52,747.51
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,808)	19.12	\$	455,090.90
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,405)	19.30	\$	27,117.12
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(425)	19.12	\$	8,126.33
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	741	19.15	\$	14,189.10
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	19.11	\$	898.17
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,304	19.04	\$	62,908.16
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	19.11	\$	898.18
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	19.11	\$	898.18
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,090	19.10	\$	20,817.27
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,225	19.05	\$	61,436.11
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	342	19.07	\$	6,523.24
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,479	19.04	\$	123,360.16
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	784	19.04	\$	14,927.36
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,680	19.04	\$	31,987.20
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,777)	19.04	\$	52,874.08
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,188)	19.04	\$	22,619.52
6-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	34,026	19.48	\$	662,693.37
6-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	18,817	19.46	\$	366,136.41
6-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,535	19.46	\$	49,324.25
6-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	27	19.40	\$	523.80
6-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	149	19.39	\$	2,889.84
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	20.29	\$	344.93
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	19,437	-	\$	-
6-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,585	18.63	\$	29,532.66
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,929)	19.04	\$	55,768.16
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(793)	19.04	\$	15,098.72
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,431)	18.60	\$	287,087.58
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,042)	18.66	\$	38,106.38
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,884	18.52	\$	53,411.68
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	19.04	\$	38.08
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,336)	18.52	\$	43,262.72
9-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	91,655	18.57	\$	1,702,283.02
9-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	58,352	18.66	\$	1,088,727.18
9-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	213	18.97	\$	4,039.64
9-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,723	18.52	\$	143,029.96
9-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	27,014	18.52	\$	500,299.28
9-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	19,483	18.52	\$	360,825.16
9-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,500)	18.52	\$	27,780.00
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	18.52	\$	2,555.76
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,095)	18.70	\$	20,476.50
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	18.70	\$	280.50
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	813	-	\$	-
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,288	-	\$	-
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,915	-	\$	-
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,797	-	\$	-
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	18.46	\$	1,218.33
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	18.62	\$	521.36
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,972	18.62	\$	73,958.64
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	18.68	\$	37.36
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,287)	18.50	\$	338,282.01
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,491)	17.97	\$	26,791.56
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,509)	18.52	\$	27,950.45
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,450)	18.11	\$	62,462.57
10-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	54,007	18.62	\$	1,005,610.34
10-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,105	18.62	\$	206,775.10
10-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,983)	18.62	\$	36,923.46
10-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	182	18.62	\$	3,388.84
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,941	18.62	\$	129,241.42
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(452)	18.62	\$	8,416.24
10-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	179,820	18.37	\$	3,304,120.75
10-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,423	18.51	\$	192,951.82
10-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,132	18.16	\$	38,711.53
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	18.68	\$	37.36
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	2	18.68	\$	37.36
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	46,938	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
10-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	132	18.62	\$	2,457.84
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$	-
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,371)	-	\$	-
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,382)	-	\$	-
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,673)	-	\$	-
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	18.37	\$	257.18
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	18.37	\$	312.29
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,418	18.32	\$	80,956.63
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,370)	18.34	\$	318,510.02
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(383)	18.45	\$	7,065.83
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,296)	18.32	\$	60,395.44
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,290)	18.37	\$	23,697.30
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	383	18.45	\$	7,065.72
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(383)	18.45	\$	7,065.72
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,418	18.32	\$	80,957.84
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,418)	18.32	\$	80,957.84
11-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	173,270	18.32	\$	3,173,762.33
11-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	19,166	18.34	\$	351,430.00
11-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,826	18.34	\$	143,558.55
11-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	56,352	18.37	\$	1,035,186.24
11-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(213)	18.37	\$	3,912.81
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,165)	18.37	\$	76,511.05
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277)	18.61	\$	5,154.97
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	45,433	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,335	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,382	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	283	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(401)	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	105,000	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	535	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,230)	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,200)	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,000)	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,900)	-	\$	-
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	13,087	-	\$	-
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	18.41	\$	515.48
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,618	18.41	\$	29,787.38
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	18.37	\$	385.77
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	18.28	\$	36.55
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,217)	18.49	\$	114,967.62
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	833	18.43	\$	15,348.29
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,437)	18.35	\$	44,707.54
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,481)	18.40	\$	340,021.50
12-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	76,248	18.41	\$	1,403,725.68
12-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,344)	18.41	\$	24,743.04
12-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,337)	18.41	\$	43,024.17
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,765	18.41	\$	455,923.65
12-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	190,444	18.36	\$	3,497,130.22
12-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,517	18.43	\$	83,260.09
12-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,662	18.28	\$	66,929.29
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,217	18.49	\$	114,965.90
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,217)	18.49	\$	114,965.90
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	833	18.43	\$	15,348.52
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(833)	18.43	\$	15,348.52
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	8,043	-	\$	-
12-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,057)	18.41	\$	111,509.37
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	\$	-
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(717)	-	\$	-
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	659	-	\$	-
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,859	-	\$	-
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,413)	18.65	\$	44,994.73
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,663)	18.71	\$	274,317.40
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	18.67	\$	3,621.01
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,528)	18.82	\$	28,761.68
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,036	18.81	\$	19,485.82
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,185)	18.76	\$	40,986.42
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,263)	18.84	\$	42,126.24
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,275	18.84	\$	24,021.00
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,275)	18.84	\$	24,021.00
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,275	18.84	\$	24,021.00
13-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	57,676	18.84	\$	1,086,615.84
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	18.84	\$	2,844.84
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,938)	18.84	\$	224,911.92
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,249)	18.84	\$	23,531.16
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	18.60	\$	37.20
13-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	123,289	18.62	\$	2,295,963.21
13-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,313	18.64	\$	61,753.82
13-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,341	18.65	\$	43,655.93
13-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	33,466	-	\$	-
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,266	-	\$	-
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	332	-	\$	-
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,734	-	\$	-
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,673	-	\$	-
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34)	-	\$	-
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55)	-	\$	-
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30)	-	\$	-
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	13,769	-	\$	-
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000	-	\$	-
16-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	18.32	\$	128.24
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,116)	18.84	\$	77,545.44
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,776)	18.32	\$	32,535.32
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,275)	18.40	\$	207,478.25
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(455)	18.70	\$	8,507.43
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,273)	18.43	\$	41,890.05
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,116	18.38	\$	75,657.31
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	18.47	\$	3,491.00
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,576	18.35	\$	47,278.96
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,110)	18.84	\$	58,592.40
16-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	37,937	18.32	\$	695,005.84
16-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,718	18.32	\$	159,713.76
16-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	771	18.32	\$	14,124.72
16-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,810)	18.32	\$	33,159.20
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,470	18.32	\$	63,570.40
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,576)	18.35	\$	47,279.67
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,576	18.35	\$	47,279.67
16-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	121,699	18.50	\$	2,251,175.57
16-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,116	18.50	\$	279,591.70
16-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,459	18.44	\$	119,135.74
16-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	18.32	\$	128.24
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(870)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,000	-	\$	-
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	18.32	\$	2,253.36
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,823)	18.32	\$	106,677.36
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,199)	18.49	\$	170,053.64
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241	18.50	\$	4,458.86
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	18.42	\$	2,265.66
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,108	18.48	\$	75,911.70
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(878)	18.48	\$	16,221.50
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,684)	18.47	\$	123,462.44
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,032)	18.48	\$	19,071.36
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	18.50	\$	2,053.50
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,684	18.47	\$	123,460.59
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,684)	18.47	\$	123,460.59
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,108	18.48	\$	75,912.84
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,108)	18.48	\$	75,912.84
17-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	128,773	18.48	\$	2,379,957.48
17-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,060	18.47	\$	38,039.88
17-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,625	18.46	\$	48,463.44
17-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	55,092	18.48	\$	1,018,100.16
17-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	809	18.48	\$	14,950.32
17-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,564)	18.48	\$	28,902.72
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,282	18.48	\$	337,851.36
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	18.20	\$	2,784.60
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	18.20	\$	2,275.00
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,024	-	\$	-
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,923	-	\$	-
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,471	-	\$	-
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,363	-	\$	-
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,930	-	\$	-
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,858)	-	\$	-
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,391	-	\$	-
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	17.78	\$	88.90
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,473)	18.48	\$	45,701.04
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(676)	18.48	\$	12,492.48
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,364)	17.95	\$	60,398.25
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,665	17.88	\$	190,639.57
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,246	17.80	\$	787,364.25
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(697)	17.78	\$	12,393.79
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,897	18.03	\$	160,432.13
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,726)	18.00	\$	49,060.08
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	18.48	\$	18.48
18-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	69,099	17.85	\$	1,233,417.15
18-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,588	17.85	\$	46,195.80
18-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,613	17.85	\$	118,042.05
18-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,488	17.85	\$	26,560.80
18-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	66	17.85	\$	1,178.10
18-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(808)	17.85	\$	14,422.80
18-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(194)	17.85	\$	3,462.90
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,776)	17.85	\$	31,701.60
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,726)	18.00	\$	49,059.34
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,726	18.00	\$	49,059.34
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,897)	18.03	\$	160,434.54
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,897	18.03	\$	160,434.54
18-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	255,740	17.93	\$	4,585,407.46
18-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,221	17.97	\$	93,796.76
18-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	53,964	17.93	\$	967,362.93
18-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,012)	-	\$	-
18-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,815)	-	\$	-
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,012)	17.02	\$	272,524.24
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,194)	17.02	\$	54,361.88
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	17.13	\$	17.13
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	16.99	\$	934.45
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,615	17.04	\$	112,721.99
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,284	17.00	\$	1,585,622.68
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,686)	17.11	\$	388,201.45
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	17.10	\$	119.71
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	522	16.97	\$	8,860.69
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,881	17.06	\$	305,121.69
19-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	95,899	17.02	\$	1,632,200.98
19-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,573	17.02	\$	265,052.46
19-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,182	17.02	\$	37,137.64
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,166	17.02	\$	70,905.32
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,828	17.02	\$	184,292.56
19-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	439,517	17.10	\$	7,515,031.32
19-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,145	17.06	\$	173,116.90
19-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	68,511	17.06	\$	1,168,852.26
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,608	17.01	\$	418,704.80
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,458	17.04	\$	75,949.01
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	927	17.01	\$	15,767.47
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,686)	17.11	\$	388,195.62
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,686	17.11	\$	388,195.62
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,881)	17.06	\$	305,126.27
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,881	17.06	\$	305,126.27
19-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	20	17.17	\$	343.40
19-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	80	17.16	\$	1,372.97
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,316	17.49	\$	197,916.84
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,622	17.05	\$	232,255.10
19-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,611	-	\$	-
19-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
19-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,770	-	\$	-
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	17.28	\$	1,416.96
20-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	17.28	\$	190.08
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255	17.26	\$	4,401.22
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(522)	17.02	\$	8,894.44
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	17.25	\$	1,345.64
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,536)	17.29	\$	95,714.64
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,339	17.53	\$	23,209.96
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,017	17.29	\$	397,863.60
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,073)	17.28	\$	53,092.29
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,103	17.28	\$	53,619.84
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,776)	17.28	\$	30,689.28
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,536)	17.29	\$	95,713.52
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,536	17.29	\$	95,713.52
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,017	17.29	\$	397,869.56
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,017)	17.29	\$	397,869.56
20-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	183,996	17.25	\$	3,174,015.64
20-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	16,445	17.27	\$	283,951.29
20-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,414	17.18	\$	41,482.24
20-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,199	17.28	\$	176,238.72
20-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	649	17.28	\$	11,214.72
20-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	59,800	17.28	\$	1,033,344.00
20-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,329	17.28	\$	178,485.12
20-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,452)	17.28	\$	25,090.56
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(555)	17.28	\$	9,590.40
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,942)	17.28	\$	119,957.76
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,388)	17.11	\$	23,748.68
20-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-

TRADES FOR RELEVANT PERIOD							Appendix
20-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,000)	-	\$	-
20-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48)	-	\$	-
20-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80)	-	\$	-
20-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(174)	-	\$	-
20-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	184,326	-	\$	-
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	991	17.20	\$	17,047.32
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,777)	17.35	\$	117,580.95
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	277	17.35	\$	4,805.95
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,471	17.35	\$	60,221.85
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,652)	17.24	\$	218,106.60
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,652	17.24	\$	218,106.60
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,693	17.25	\$	149,994.86
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,693)	17.25	\$	149,994.86
23-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	139,336	17.25	\$	2,404,048.45
23-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,114	17.25	\$	53,719.46
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	17.35	\$	225.55
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	17.35	\$	503.15
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,693	17.25	\$	149,992.61
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	17.26	\$	3,503.79
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,652)	17.24	\$	218,109.86
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	17.29	\$	3,008.76
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	17.35	\$	3,782.30
23-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(668)	17.35	\$	11,589.80
23-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	56,539	17.35	\$	980,951.65
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,548)	17.35	\$	26,857.80
23-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	162	17.35	\$	2,810.70
23-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-
23-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
23-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,327	-	\$	-
23-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(122,106)	-	\$	-
23-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,863	-	\$	-
23-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,394)	-	\$	-
23-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$	-
23-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,490	-	\$	-
23-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,970	-	\$	-
23-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,770)	-	\$	-
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	472	17.84	\$	8,418.70
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(991)	17.35	\$	17,193.85
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	381	18.03	\$	6,867.75
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	17.84	\$	659.96
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,269)	17.91	\$	273,474.72
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,119)	17.94	\$	91,819.25
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,460	17.86	\$	43,939.84
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	17.79	\$	17.79
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	17.79	\$	2,721.87
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,269	17.91	\$	273,470.61
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	381	18.03	\$	6,867.85
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,269)	17.91	\$	273,470.61
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(381)	18.03	\$	6,867.85
24-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	258,776	17.88	\$	4,627,314.17
24-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,063	17.91	\$	72,750.60
24-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,166)	17.79	\$	20,743.14
24-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	52,281	17.79	\$	930,078.99
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,554	17.79	\$	98,805.66
24-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,235	18.29	\$	59,168.15
24-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	694	18.29	\$	12,693.26
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(459)	17.92	\$	8,227.24
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	17.90	\$	1,503.64
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277)	18.01	\$	4,989.81
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(694)	18.29	\$	12,693.26
24-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	342	-	\$	-
24-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	205	-	\$	-
24-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(187,237)	-	\$	-
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,867	17.94	\$	248,818.35
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(13,867)	17.94	\$	248,818.35
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,867	17.94	\$	248,818.35
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	17.96	\$	2,280.92
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	17.81	\$	284.96
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	17.94	\$	1,632.61
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	17.95	\$	287.20
25-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	159,346	17.93	\$	2,857,712.28
25-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	14,216	17.93	\$	254,959.51
25-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,336	17.93	\$	41,838.31
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(781)	17.98	\$	14,041.34
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,384)	17.93	\$	186,218.01
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,279)	17.97	\$	76,904.53
25-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	56,588	17.96	\$	1,016,320.48
25-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,874	17.96	\$	51,617.04
25-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(722)	17.96	\$	12,967.12
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,085	17.96	\$	288,886.60
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	577	17.96	\$	10,362.92
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(881)	17.96	\$	15,822.76
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,451)	17.96	\$	61,979.96
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	17.89	\$	35.78
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276)	17.89	\$	4,936.55
25-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,902	17.96	\$	52,119.92
25-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
25-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,480)	-	\$	-
26-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	30	17.55	\$	526.50
26-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(30)	17.55	\$	526.50
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,156)	17.55	\$	20,287.80
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	17.55	\$	3,141.45
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	443	17.55	\$	7,774.65
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	17.96	\$	1,167.40
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	17.83	\$	731.03
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	17.69	\$	70.77
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	17.60	\$	3,819.11
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,952)	17.96	\$	124,857.92
26-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	99,964	17.79	\$	1,777,948.91
26-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,122	17.75	\$	55,407.89
26-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	25,042	17.77	\$	444,998.64
26-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	26,546	17.55	\$	465,882.30
26-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,646	17.55	\$	221,937.30
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,389	17.55	\$	24,376.95
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,767)	17.92	\$	31,667.31
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(550)	17.93	\$	9,861.33
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	17.93	\$	3,621.86
26-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,970)	-	\$	-
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,470	17.77	\$	114,971.90
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	17.55	\$	719.55
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,368	17.85	\$	24,415.18
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	17.94	\$	4,682.39
27-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	67,929	17.96	\$	1,219,675.32
27-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	40,706	17.86	\$	726,876.25
27-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,886	17.96	\$	33,870.97
27-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	35,571	17.77	\$	632,096.67
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,389)	17.77	\$	24,682.53
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,111	17.97	\$	19,964.67

TRADES FOR RELEVANT PERIOD				Appendix			
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	17.85	\$	1,231.99
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,379	17.81	\$	256,089.99
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,450)	17.81	\$	25,824.50
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,042	17.81	\$	267,898.02
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,135)	17.77	\$	37,938.95
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,135	17.67	\$	37,722.25
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	792	17.78	\$	14,079.66
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,011	17.72	\$	17,916.83
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,775	17.74	\$	31,484.79
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,700)	17.68	\$	83,084.32
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,011)	17.72	\$	17,917.10
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,011	17.72	\$	17,917.10
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,130	17.81	\$	946,245.30
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,884)	17.81	\$	247,274.04
30-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	119,807	17.72	\$	2,123,292.14
30-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,807	17.69	\$	102,746.58
30-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,400	17.68	\$	24,753.07
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,618)	17.81	\$	28,816.58
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(792)	17.81	\$	14,105.52
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	17.64	\$	529.20
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(555)	17.64	\$	9,790.20
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,455)	17.64	\$	78,586.20
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,162	17.64	\$	267,457.68
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	17.81	\$	1,193.27
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	788	17.94	\$	14,140.59
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,061	17.65	\$	54,028.19
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,757	17.85	\$	67,056.14
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,670)	17.91	\$	29,915.77
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,670	17.91	\$	29,915.32
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	788	17.95	\$	14,140.80
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,670)	17.91	\$	29,915.32
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(788)	17.95	\$	14,140.80
31-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	151,232	17.81	\$	2,693,539.01
31-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,093	17.81	\$	90,687.82
31-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,202	17.64	\$	74,123.28
31-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	128,500	17.64	\$	2,266,740.00
31-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(479)	17.64	\$	8,449.56
31-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	44,853	17.64	\$	791,206.92
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,459)	17.64	\$	219,776.76
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	17.64	\$	3,757.32
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,285)	17.64	\$	93,227.40
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	17.85	\$	2,481.15
31-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,657	-	\$	-
31-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,935	-	\$	-
31-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	924	-	\$	-
31-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,908)	-	\$	-
31-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	841	-	\$	-
31-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,419	-	\$	-
31-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,132	-	\$	-
31-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	381	-	\$	-
31-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,584	-	\$	-
31-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,813)	-	\$	-
31-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	229	-	\$	-
31-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	178,136	-	\$	-
31-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,591	-	\$	-
31-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,411	-	\$	-
31-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,660	-	\$	-
31-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,660)	-	\$	-
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(24,965)	-	\$	-
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(31,517)	-	\$	-
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(59,774)	-	\$	-
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(780)	-	\$	-
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(813)	-	\$	-
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,000)	-	\$	-
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(8,043)	-	\$	-
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$	-
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(11,517)	-	\$	-
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(19,437)	-	\$	-
1-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,093	17.63	\$	54,529.59
1-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(95)	17.63	\$	1,674.85
1-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	35,880	17.63	\$	632,564.40
1-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	28,457	17.61	\$	501,160.32
1-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,080	17.57	\$	18,973.07
1-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	90,995	17.60	\$	1,601,063.85
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,475)	17.58	\$	61,076.32
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,475	17.58	\$	61,076.32
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,460)	17.62	\$	131,441.69
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,460	17.62	\$	131,441.69
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,460)	17.62	\$	131,443.66
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,475	17.58	\$	61,075.40
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	17.56	\$	2,774.33
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,251)	17.59	\$	39,597.17
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(968)	17.58	\$	17,018.17
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,842	17.60	\$	120,426.55
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,950	17.57	\$	51,830.21
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,743)	17.63	\$	30,729.09
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	17.63	\$	2,591.61
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,757)	17.64	\$	66,273.48
1-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,048	-	\$	-
1-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,048)	-	\$	-
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	37,834	-	\$	-
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	17.65	\$	3,248.07
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	17.63	\$	3,367.33
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,573	17.62	\$	133,440.55
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,365)	17.68	\$	589,891.63
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,717)	17.66	\$	65,655.85
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,538)	17.67	\$	44,847.33
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,573)	17.62	\$	133,442.55
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,717)	17.66	\$	65,654.87
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,573	17.62	\$	133,442.55
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,717	17.66	\$	65,654.87
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	17.63	\$	17.63
2-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	164,518	17.65	\$	2,903,829.40
2-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	17,848	17.66	\$	315,253.70
2-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	293	17.62	\$	5,163.79
2-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	40,432	17.76	\$	718,072.32
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,028)	17.76	\$	18,257.28
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,553)	17.76	\$	98,621.28
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(555)	17.29	\$	9,595.95
2-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(47)	17.76	\$	834.72
2-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,212)	-	\$	-
2-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,483	-	\$	-
2-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,821	-	\$	-
2-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,821)	-	\$	-
3-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,000	-	\$	-
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	18.05	\$	5,054.00
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280)	18.05	\$	5,054.00
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	18.05	\$	5,054.00

TRADES FOR RELEVANT PERIOD				Appendix			
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	403	18.05	\$	7,275.89
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,398	18.05	\$	61,323.36
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(887)	18.06	\$	16,015.58
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,042)	18.05	\$	109,058.83
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,139)	18.06	\$	255,354.41
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(871)	18.12	\$	15,782.31
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	18.05	\$	252.70
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	18.05	\$	1,046.90
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,752)	18.05	\$	31,623.60
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,042)	18.05	\$	109,057.19
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,042	18.05	\$	109,057.19
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,398)	18.05	\$	61,324.28
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,398	18.05	\$	61,324.28
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	18.05	\$	1,407.90
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	18.05	\$	2,527.00
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,779)	18.05	\$	122,360.95
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	17.76	\$	17.76
3-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,281	18.05	\$	113,398.32
3-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	96,989	18.08	\$	1,753,137.08
3-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,158	18.03	\$	165,121.66
3-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	47,226	18.05	\$	852,429.30
3-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,388	18.05	\$	43,103.40
3-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	320	18.05	\$	5,776.00
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,823	18.05	\$	375,855.15
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	18.05	\$	2,996.30
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278)	18.14	\$	5,042.92
3-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,393	-	\$	-
3-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(381)	-	\$	-
3-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,880)	-	\$	-
3-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,062)	-	\$	-
3-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,611)	-	\$	-
3-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,400)	-	\$	-
3-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
3-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,565	-	\$	-
3-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,678)	-	\$	-
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	6,171	-	\$	-
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,260	17.97	\$	40,619.52
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,857)	17.97	\$	33,369.44
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,927)	17.96	\$	214,208.97
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(837)	17.96	\$	15,031.46
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,857	17.97	\$	33,368.94
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,857)	17.97	\$	33,368.94
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,260)	17.97	\$	40,620.13
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,260	17.97	\$	40,620.13
6-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	88,856	17.98	\$	1,597,654.78
6-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	755	18.00	\$	13,590.00
6-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,773	17.97	\$	85,782.77
6-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,525	17.97	\$	81,316.90
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	18.00	\$	1,602.00
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(920)	18.00	\$	16,560.00
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,049	18.00	\$	180,882.00
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(468)	18.00	\$	8,424.00
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188)	18.00	\$	3,384.00
6-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
6-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,944	-	\$	-
6-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,944)	-	\$	-
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,853	18.09	\$	69,685.84
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	18.13	\$	1,758.61
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	18.13	\$	253.82
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,658)	18.13	\$	84,449.54
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,322)	18.13	\$	150,877.86
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(458)	18.14	\$	8,305.83
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,964)	18.10	\$	270,780.66
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,095	18.07	\$	128,237.97
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	801	17.97	\$	14,392.83
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,105)	18.07	\$	19,968.31
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,867)	18.06	\$	142,111.89
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(502)	18.06	\$	9,065.79
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,095	18.07	\$	128,239.89
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,867)	18.06	\$	142,109.76
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,867)	18.06	\$	142,109.76
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,095)	18.07	\$	128,239.89
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,455)	18.13	\$	153,289.15
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,233)	18.13	\$	58,614.29
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	277	18.13	\$	5,022.01
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	18.00	\$	18.00
7-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	109,583	18.06	\$	1,978,966.96
7-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,407	18.06	\$	79,607.63
7-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	24,738	18.07	\$	446,925.54
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,421	18.13	\$	406,492.73
7-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	51,797	18.13	\$	939,079.61
7-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,182	18.13	\$	21,429.66
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,493	18.13	\$	226,498.09
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(444)	18.13	\$	8,049.72
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	31,424	-	\$	-
7-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,367)	-	\$	-
7-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,411)	-	\$	-
7-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	574	-	\$	-
7-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(574)	-	\$	-
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	602	18.23	\$	10,975.64
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,250)	18.20	\$	568,799.81
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,386	18.07	\$	278,000.09
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,145)	18.15	\$	129,665.07
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	18.21	\$	3,624.47
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	623	18.26	\$	11,376.72
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	753	18.30	\$	13,776.67
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	481	18.23	\$	8,769.45
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	18.30	\$	512.40
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	18.30	\$	530.70
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,273	18.30	\$	169,695.90
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,331)	18.30	\$	79,257.30
8-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	355,231	18.18	\$	6,459,134.72
8-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	37,668	18.20	\$	685,637.87
8-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,514	18.18	\$	282,100.26
8-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	64,804	18.30	\$	1,185,913.20
8-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	494	18.30	\$	9,040.20
8-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,970	18.30	\$	90,951.00
8-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,176	18.30	\$	204,520.80
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,809	18.30	\$	435,704.70
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,145)	18.15	\$	129,663.13
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,145	18.15	\$	129,663.13
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,386	18.07	\$	278,004.26
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,386)	18.07	\$	278,004.26
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(358)	17.96	\$	6,429.57
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	17.86	\$	696.54
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	416	18.40	\$	7,654.40
8-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	229	-	\$	-
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	20,629	-	\$	-

TRADES FOR RELEVANT PERIOD						Appendix
8-Jun-22	J.P. MORGAN SECURITIES LLC	Equity	On Lend Return	(94)	-	-
8-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,590	-	\$ -
8-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	485	-	\$ -
8-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,590)	-	\$ -
8-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(485)	-	\$ -
8-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(602)	-	\$ -
8-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,584)	-	\$ -
8-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,187)	-	\$ -
8-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(229)	-	\$ -
8-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	144,950	-	\$ -
8-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(91,081)	-	\$ -
Balance at End of relevant period				9,735,508		

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

Date:	10-June-2022
Company's name:	SIMS LTD
ISIN:	AU000000SGM7
Date of change of relevant interests:	08-June-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Arbitrage SNC (Borrower)
Transfer date	Settlement Date 05-May-2022 09-May-2022 10-May-2022 11-May-2022 12-May-2022 16-May-2022 17-May-2022 18-May-2022 24-May-2022 26-May-2022 31-May-2022 06-Jun-2022 07-Jun-2022 08-Jun-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-June-2022
Company's name:	SIMS LTD
ISIN:	AU000000SGM7
Date of change of relevant interests:	08-June-2022
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse AG, Singapore Branch ("Borrower")
Transfer date	<u>Settlement date</u> 07-Jun-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-June-2022
Company's name:	SIMS LTD
ISIN:	AU000000SGM7
Date of change of relevant interests:	08-June-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<u>Settlement Date</u> 24-May-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-June-2022
Company's name:	SIMS LTD
ISIN:	AU000000SGM7
Date of change of relevant interests:	08-June-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	<u>Settlement Date</u> 24-May-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-June-2022
Company's name:	SIMS LTD
ISIN:	AU000000SGM7
Date of change of relevant interests:	08-June-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	<u>Settlement Date</u> 10-Mar-2022 06-May-2022 06-Jun-2022 09-Jun-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-June-2022
Company's name:	SIMS LTD
ISIN:	AU000000SGM7
Date of change of relevant interests:	08-June-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	Settlement Date 01-Jun-2022 06-Jun-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-June-2022
Company's name:	SIMS LTD
ISIN:	AU000000SGM7
Date of change of relevant interests:	08-June-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 29-Apr-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes.
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-June-2022
Company's name:	SIMS LTD
ISIN:	AU000000SGM7
Date of change of relevant interests:	08-June-2022
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<u>Settlement Date</u> 17-May-2022 6-Jun-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-June-2022
Company's name:	SIMS LTD
ISIN:	AU000000SGM7
Date of change of relevant interests:	08-June-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	Settlement Date 12-May-2022 13-May-2022 16-May-2022 18-May-2022 06-Jun-2022 07-Jun-2022 08-Jun-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.