Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme: LAKE RESOURCES NL

ACN/ARSN/**ABN**: 490 794 719 80

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 09/03/2023

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	73,581,670	73,581,670	5.18%

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	35,053,655 (Ordinary)
JPM ASSET MGMT HOLDINGS INC.	In its capacity as investment manager or in various other related capacities	5,000 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	16,783,849 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	192,312 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	231,017 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	10,135,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	6,672,961 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	4,507,876 (Ordinary)

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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	35,053,655 (Ordinary)
JPM ASSET MGMT HOLDINGS INC.	Charles schwab	Various Clients and Custodians	5,000 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	16,783,849 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	192,312 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	231,017 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	10,135,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	6,672,961 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	4,507,876 (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.
JPM ASSET MGMT HOLDINGS INC.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.

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7. Addresses

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

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

Signature

print name Vasim Pathan Capacity Compliance Officer

sign here date 13/03/2023

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.

(6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(7) Include details of:

(a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

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(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				**57,545,385**		
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,768)	1.08	$ 20,269.44
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,730	1.07	$ 12,551.10
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,537)	1.07	$ 128,974.59
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,038	1.07	$ 7,530.66
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239,508	1.07	$ 256,273.56
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(706)	1.07	$ 755.42
10-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,096)	-	$ -
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(2,885,857)	-	$ -
10-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(2,037)	-	$ -
10-Nov-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	330,000	-	$ -
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,331)	1.13	$ 1,504.03
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,587	1.12	$ 12,977.44
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,873	1.12	$ 13,297.76
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108,192)	1.12	$ 121,175.04
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,233)	1.12	$ 52,900.96
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190,000)	1.12	$ 212,800.00
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,981)	1.11	$ 107,922.78
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,161	1.12	$ 3,540.32
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224,851	1.13	$ 253,668.58
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,981	1.13	$ 109,588.53
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,273)	1.12	$ 90,999.75
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150,258	1.12	$ 168,288.96
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354,487	1.12	$ 397,025.44
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,939)	1.12	$ 3,291.68
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,174	1.12	$ 1,314.88
11-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	600,000	-	$ -
11-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	$ -
11-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400,000)	-	$ -
14-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,630)	1.18	$ 18,365.25
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	1.12	$ 126.56
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,991)	1.18	$ 168,014.43
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,121)	1.18	$ 9,542.18
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,575)	1.18	$ 28,875.63
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211,407	1.16	$ 245,144.81
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	1.19	$ 24.91
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,957)	1.15	$ 49,599.66
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,000)	1.18	$ 69,490.02
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	383,247	1.17	$ 449,170.47
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,414)	1.17	$ 138,477.12
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,590)	1.17	$ 118,908.05
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,196	1.16	$ 7,187.89
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,160)	1.18	$ 33,088.00
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,196)	1.15	$ 7,094.42
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,879	1.09	$ 22,653.72
15-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16,984)	1.09	$ 18,427.64
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176,281)	1.09	$ 192,333.68
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264,833)	1.13	$ 299,389.73
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(312,028)	1.12	$ 350,448.94
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	853,000	1.09	$ 932,479.98
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249,769)	1.09	$ 272,668.57
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	1.16	$ 3,465.00
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,319	1.09	$ 6,865.72
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(958)	1.18	$ 1,125.65
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113,879	1.18	$ 133,807.83
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109,111)	1.18	$ 128,205.43
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,662	1.09	$ 15,908.27
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,700	1.09	$ 30,054.50
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,339	1.09	$ 3,622.82
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	1.09	$ 128.03
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	1.09	$ 253.89
15-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(600,000)	-	$ -
15-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400,000)	-	$ -
15-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	$ -
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(567,000)	-	$ -
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,736)	1.08	$ 114,947.73
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,247	1.08	$ 2,421.87
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,055)	1.08	$ 40,930.85
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	1.08	$ 2,150.00
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,509)	1.07	$ 5,894.63
16-Nov-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	10,000	-	$ -
16-Nov-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(40,976)	-	$ -
16-Nov-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(559,024)	-	$ -
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233)	1.07	$ 249.31
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187,682)	1.07	$ 200,819.74
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136,265)	1.06	$ 143,759.58
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,692)	1.06	$ 4,950.06
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127,053	1.06	$ 134,040.92
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,514)	1.06	$ 32,433.67
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,723	1.06	$ 6,070.52
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,443)	1.08	$ 101,548.42
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,734)	1.06	$ 75,127.50
17-Nov-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	500,000	-	$ -
17-Nov-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	250,000	-	$ -
17-Nov-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	311,382	-	$ -
17-Nov-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	88,618	-	$ -
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,673)	1.05	$ 13,293.36
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	1.05	$ 196.35
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,227)	1.05	$ 23,327.73
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,000)	1.06	$ 31,800.00
18-Nov-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	2,500	-	$ -
18-Nov-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	10,559	-	$ -
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,693)	1.05	$ 31,310.50
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	382	1.06	$ 404.35
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,000)	1.10	$ 55,000.00
21-Nov-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	175,000	-	$ -
21-Nov-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	20,225	-	$ -
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	1.04	$ 11.44
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,179	1.04	$ 81,950.27
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109,085	1.04	$ 112,902.98
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,037	1.04	$ 69,383.30
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,282	1.05	$ 1,339.81
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,902	1.06	$ 20,996.61
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,544	1.04	$ 23,333.04
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,902)	1.04	$ 20,698.08
22-Nov-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(10,000)	-	$ -
22-Nov-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	29,584	-	$ -
22-Nov-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	16,126	-	$ -
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,744)	1.05	$ 51,146.88
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,173)	1.05	$ 15,920.70
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,217)	1.05	$ 49,535.64
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,220)	1.05	$ 23,334.53
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	459	1.05	$ 479.66
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	1.05	$ 123.31
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,865)	0.99	$ 5,777.03
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,080	0.99	$ 85,773.80
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	0.99	$ 268.91
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,960)	1.00	$ 27,035.60
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,391,000	1.01	$ 1,405,445.54
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,141	0.99	$ 14,913.89
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,390)	1.00	$ 114,673.46
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,141)	1.05	$ 15,822.35
25-Nov-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(311,382)	-	$ -
25-Nov-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(1,756,713)	-	$ -
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	0.99	$ 17.73

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TRADES FOR RELEVANT PERIOD							Appendix
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109,090)	0.94	$	101,999.15
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	453,859	0.96	$	434,832.78
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,731)	0.95	$	15,977.80
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,368	0.95	$	2,260.46
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,293)	0.95	$	8,817.21
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,000	0.95	$	95,000.00
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,449	0.94	$	133,189.82
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371,959)	1.04	$	386,837.36
28-Nov-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	311,382	-	$	-
28-Nov-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	1,636,005	-	$	-
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	0.94	$	13.09
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,364	0.95	$	34,545.80
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,517	0.95	$	43,241.15
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,041	0.95	$	4,788.95
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	0.95	$	35.15
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	719,500	0.93	$	669,691.17
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,296	0.93	$	3,078.96
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174,553	0.92	$	161,426.09
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,016)	0.93	$	947.39
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,824)	0.94	$	5,483.26
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,962)	0.95	$	31,313.90
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,184	0.95	$	3,974.80
29-Nov-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	20,000	-	$	-
29-Nov-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	5,000,000	-	$	-
29-Nov-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	2,000,000	-	$	-
29-Nov-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	100,436	-	$	-
29-Nov-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	100,000	-	$	-
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	0.95	$	23.75
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112,611	1.00	$	112,611.00
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,664	0.97	$	1,614.74
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,252)	0.95	$	22,100.44
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	0.96	$	19,100.00
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369,000	0.96	$	353,856.61
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,710	0.97	$	91,418.92
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,309	1.00	$	74,309.00
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,055)	1.00	$	33,055.00
30-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	$	-
30-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,000,000	-	$	-
30-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(499,368)	-	$	-
30-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400,000)	-	$	-
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	$	-
30-Nov-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	6,465,747	-	$	-
30-Nov-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	34,253	-	$	-
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,797)	1.01	$	8,840.99
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	1.01	$	112.56
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,338	1.01	$	39,534.69
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,523	1.01	$	24,645.62
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	1.01	$	10,099.39
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,443	1.04	$	2,540.72
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,196)	1.01	$	1,211.37
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(427)	1.01	$	429.37
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(354,152)	1.00	$	355,426.24
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,153)	1.01	$	97,804.51
1-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(1,030,000)	-	$	-
1-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(95,411)	-	$	-
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	1.01	$	194.97
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,921	1.03	$	48,328.63
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,304)	1.01	$	117,890.52
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,333)	1.03	$	15,792.99
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,294	1.03	$	31,202.82
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158,613	1.03	$	163,371.39
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(686)	1.03	$	706.58
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102,200	1.01	$	103,596.46
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,000	1.03	$	19,475.00
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,051)	1.02	$	2,086.30
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150,000)	1.02	$	152,500.05
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,200)	1.00	$	102,304.65
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380)	1.02	$	386.52
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,698)	1.02	$	5,813.30
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,000)	1.03	$	19,570.00
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	469	1.03	$	483.07
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	1.03	$	121.54
2-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(20,000)	-	$	-
2-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	317,026	-	$	-
2-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	57,312	-	$	-
2-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	125,662	-	$	-
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	1.03	$	48.41
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,865)	1.00	$	5,865.00
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163,700)	1.02	$	166,525.95
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	620,000	1.01	$	623,749.76
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,030	1.01	$	1,040.30
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	1.01	$	165.96
5-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	500,000	-	$	-
5-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	250,000	-	$	-
5-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(100,436)	-	$	-
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	1.00	$	49.00
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,334	0.97	$	13,903.98
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	0.97	$	127.07
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,861	0.97	$	14,415.17
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,359	0.97	$	47,878.23
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,248	0.98	$	44,343.04
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,168)	0.98	$	2,117.85
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,766)	0.98	$	23,206.69
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,435	0.97	$	47,175.79
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,928	0.98	$	7,737.73
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,108	0.98	$	5,975.82
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129,300	0.98	$	126,356.87
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,461	1.00	$	23,461.00
6-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	0.97	$	114.46
6-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(600,000)	-	$	-
6-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	$	-
6-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,800,000)	-	$	-
6-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,200,000)	-	$	-
6-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	40,051	-	$	-
6-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	11,057	-	$	-
6-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(57,312)	-	$	-
6-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	6,204	-	$	-
6-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	1,810,000	-	$	-
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121,209	0.97	$	117,572.73
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,865	0.97	$	5,689.05
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(932)	0.97	$	904.04
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,517	0.98	$	62,904.08
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140,765)	0.97	$	136,542.05
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,248)	0.96	$	43,575.05
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(841)	0.97	$	815.77
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,781	0.97	$	40,320.84
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,101	0.97	$	2,037.97
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202,500	0.97	$	196,156.49
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,954)	0.98	$	8,730.15
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,682	0.96	$	15,096.89
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,450)	0.97	$	64,347.06
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	321,715	0.98	$	313,672.13
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,435	0.98	$	85,249.13
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,034)	0.98	$	1,008.15
7-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,670)	0.98	$	16,253.25
7-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400,000)	-	$	-

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TRADES FOR RELEVANT PERIOD						Appendix
7-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,000,000	-	$ -
7-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,000,000)	-	$ -
7-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(251,080)	-	$ -
7-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	207,000	-	$ -
7-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(200,000)	-	$ -
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,699	0.96	$ 18,911.04
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,699	0.96	$ 18,911.04
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,699)	0.96	$ 18,812.55
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	938	0.96	$ 895.79
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(938)	0.96	$ 898.14
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,730	0.94	$ 11,026.20
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,615	0.94	$ 18,438.10
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(459)	0.94	$ 431.46
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	650,000	0.95	$ 618,499.70
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,676	0.94	$ 18,495.44
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,118)	0.95	$ 2,012.29
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(369,100)	0.96	$ 353,553.14
8-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,311	0.95	$ 5,999.65
8-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	100,184	-	$ -
8-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(3,000,000)	-	$ -
9-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	-	$ -
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,304)	0.94	$ 110,265.76
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,686)	0.96	$ 14,098.56
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,356	0.93	$ 33,865.36
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,686	0.95	$ 13,951.70
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190,854)	0.93	$ 178,346.19
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,277	0.93	$ 17,861.28
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	0.94	$ 83.66
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,425	0.94	$ 64,319.50
9-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159,618	0.94	$ 150,040.92
9-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(29,984)	-	$ -
9-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(5,743)	-	$ -
9-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(1,325)	-	$ -
9-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(81,341)	-	$ -
9-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	22,000	-	$ -
9-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(96,223)	-	$ -
9-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(510,177)	-	$ -
9-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(560,000)	-	$ -
12-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	317	-	$ -
12-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,999,683	-	$ -
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,451)	0.94	$ 63,066.69
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,737	0.91	$ 32,566.81
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	973	0.92	$ 892.46
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,250)	0.91	$ 4,777.50
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,542	0.91	$ 51,539.84
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,250	0.92	$ 4,830.00
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140,000)	0.94	$ 130,900.00
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116,600	0.91	$ 106,371.38
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	0.94	$ 106.22
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	0.94	$ 109.98
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,220	0.94	$ 9,555.70
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,662	0.94	$ 13,708.97
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	0.94	$ 43.95
12-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,698)	-	$ -
12-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(7,631)	-	$ -
12-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(1,000,000)	-	$ -
12-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(84,405)	-	$ -
12-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(28,124)	-	$ -
12-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(12,295)	-	$ -
12-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(1,354)	-	$ -
12-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(27,678)	-	$ -
12-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(15,066)	-	$ -
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,175)	0.91	$ 73,463.38
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,999	0.92	$ 11,935.07
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,000	0.91	$ 90,500.00
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,300)	0.92	$ 131,336.50
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	0.94	$ 7.48
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,390)	0.91	$ 19,357.95
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,663	0.91	$ 13,270.02
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,662)	0.91	$ 9,649.11
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,489	0.91	$ 85,512.55
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234	0.91	$ 211.77
13-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(78,645)	-	$ -
13-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	1,091	-	$ -
13-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(1,091)	-	$ -
13-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(170,016)	-	$ -
13-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(133,706)	-	$ -
13-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(29,034)	-	$ -
13-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	330,000	-	$ -
13-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	27,678	-	$ -
13-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	769,322	-	$ -
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,864	0.92	$ 5,365.56
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,191	0.89	$ 31,144.04
14-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,317)	0.89	$ 11,785.55
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,652)	0.91	$ 53,080.06
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,373	0.90	$ 43,425.36
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,100)	0.90	$ 54,990.00
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	911	0.90	$ 819.90
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184,747	0.89	$ 164,295.14
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	0.89	$ 161.76
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	0.91	$ 83.26
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(791)	0.91	$ 719.81
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,088	0.90	$ 976.48
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,070	0.90	$ 69,872.65
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	939	0.90	$ 840.41
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145,341	0.89	$ 128,626.79
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,454)	0.89	$ 7,481.79
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(913)	0.89	$ 808.01
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	0.89	$ 114.17
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	0.89	$ 114.17
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	0.89	$ 114.17
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,652)	0.91	$ 53,080.06
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293,260)	0.91	$ 265,400.30
14-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	27,000	-	$ -
14-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(31,426)	-	$ -
14-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(182,000)	-	$ -
14-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(100,184)	-	$ -
14-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(22,000)	-	$ -
14-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	730,583	-	$ -
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,734)	0.88	$ 11,205.92
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,623)	0.88	$ 60,388.24
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	353,569	0.86	$ 305,635.65
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,909)	0.88	$ 47,364.02
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,985	0.88	$ 75,666.80
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,980	0.88	$ 18,357.50
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,695	0.87	$ 40,516.60
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,426)	0.87	$ 69,484.72
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,909	0.86	$ 46,372.36
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,477	0.87	$ 10,792.61
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241,100)	0.86	$ 207,962.97
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	0.89	$ 30.98
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	0.86	$ 0.86
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,797	0.87	$ 7,609.41
15-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	114,584	-	$ -
15-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	7,631	-	$ -
15-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	500,000	-	$ -

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TRADES FOR RELEVANT PERIOD						Appendix
15-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	63,436	-	$ -
15-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	85,517	-	$ -
15-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	67,485	-	$ -
15-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	426,852	-	$ -
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158,010)	0.84	$ 132,728.40
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(505,000)	0.85	$ 428,750.05
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151,446)	0.83	$ 125,768.18
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,605	0.83	$ 7,972.15
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159,903	0.84	$ 134,671.43
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263,200	0.85	$ 223,334.94
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,700)	0.84	$ 23,964.50
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286,513	0.86	$ 245,672.29
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144,617	0.85	$ 122,684.68
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238,260	0.84	$ 199,720.02
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,194	0.87	$ 1,032.81
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	592	0.85	$ 500.24
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,282	0.84	$ 31,316.88
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	0.84	$ 26.88
16-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	68,000	-	$ -
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136,353	0.86	$ 116,650.67
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,085	0.85	$ 21,406.01
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,942)	0.86	$ 47,902.63
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,274	0.85	$ 54,568.18
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	0.84	$ 0.84
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375,784	0.85	$ 319,318.32
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(316,451)	0.86	$ 270,780.16
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141,626)	0.84	$ 119,159.58
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,124	0.84	$ 1,784.16
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	0.85	$ 27.89
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	0.85	$ 218.86
19-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(391,787)	-	$ -
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,917	0.79	$ 3,094.43
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,056	0.79	$ 34,014.24
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,000	0.79	$ 49,612.50
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,054)	0.80	$ 1,641.81
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	519,839	0.79	$ 413,214.82
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,700)	0.83	$ 35,227.50
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	367,947	0.79	$ 290,958.51
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300,000)	0.79	$ 237,000.00
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,889	0.80	$ 71,742.84
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	424,789	0.80	$ 338,529.22
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	0.85	$ 76.90
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,015	0.79	$ 801.85
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,132)	0.79	$ 1,684.28
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,576	0.79	$ 50,225.04
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	711	0.79	$ 561.69
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237	0.79	$ 187.23
20-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	50,000	-	$ -
20-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	850	-	$ -
20-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	23,508	-	$ -
20-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	12,412	-	$ -
20-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(234,464)	-	$ -
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	804,603	0.80	$ 640,643.41
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	0.78	$ 33.71
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(431)	0.80	$ 343.05
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,401	0.80	$ 27,520.80
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,236)	0.81	$ 28,486.47
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400,500	0.80	$ 318,512.44
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	678,361	0.80	$ 540,322.68
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242,592)	0.81	$ 197,025.46
21-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(55,000)	-	$ -
21-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(111,382)	-	$ -
21-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	97,969	-	$ -
21-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(38,164)	-	$ -
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,974	0.81	$ 38,048.94
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,938)	0.81	$ 19,274.47
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121,835)	0.81	$ 98,436.34
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,650	0.80	$ 18,169.97
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	370,370	0.81	$ 299,999.70
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254,775)	0.80	$ 203,820.00
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282,019	0.81	$ 227,860.64
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,200	0.80	$ 45,683.01
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(430)	0.78	$ 335.40
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	0.78	$ 645.84
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,454)	0.81	$ 6,847.74
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,748	0.81	$ 72,695.88
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,936	0.81	$ 2,378.16
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,166	0.81	$ 9,854.46
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	0.81	$ 96.39
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,123	0.81	$ 16,299.63
22-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(72,080)	-	$ -
22-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(63,000)	-	$ -
22-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(100,000)	-	$ -
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(509)	0.81	$ 412.29
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,740)	0.77	$ 9,039.80
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,595)	0.76	$ 87,852.20
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,378	0.76	$ 20,913.21
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,791	0.77	$ 34,307.04
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,124	0.77	$ 16,159.86
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193,079)	0.76	$ 147,045.88
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,779,432)	0.77	$ 1,363,094.74
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,700)	0.76	$ 21,892.99
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,337	0.77	$ 1,799.49
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,112	0.77	$ 20,106.24
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,224)	0.77	$ 3,252.48
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,345	0.77	$ 1,035.65
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	0.77	$ 124.74
23-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	94,000	-	$ -
23-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(114,584)	-	$ -
23-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(63,436)	-	$ -
23-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(67,485)	-	$ -
23-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(1,250,000)	-	$ -
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,739)	0.74	$ 8,628.17
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	0.77	$ 16.94
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,621)	0.74	$ 28,386.44
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,705)	0.74	$ 7,133.18
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	0.74	$ 0.74
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,986	0.73	$ 15,393.23
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,124)	0.76	$ 16,028.89
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169,918	0.74	$ 125,348.68
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	281,600	0.73	$ 206,958.26
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,171	0.74	$ 15,560.69
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,662)	0.75	$ 32,583.03
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(823)	0.74	$ 604.91
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	0.74	$ 174.20
28-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	8,000	-	$ -
28-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(1,000,000)	-	$ -
28-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(2,900,309)	-	$ -
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,480	0.72	$ 16,905.60
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,132)	0.72	$ 15,215.04
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,963	0.76	$ 33,947.07
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(398)	0.74	$ 292.53
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,235	0.76	$ 25,092.43
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,471	0.76	$ 19,985.61
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,128	0.75	$ 10,620.41
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,229	0.75	$ 50,996.40

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TRADES FOR RELEVANT PERIOD							Appendix
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	612,000	0.75	$	456,794.35
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,264	0.75	$	70,941.96
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161,655)	0.75	$	120,432.98
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,340	0.74	$	34,269.91
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,279	0.74	$	17,268.41
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	0.76	$	122.31
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,522	0.76	$	2,659.11
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(684)	0.76	$	516.42
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(236)	0.76	$	178.18
29-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(8,000)	-	$	-
29-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(14,322)	-	$	-
29-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(3,194)	-	$	-
29-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	2,649,939	-	$	-
29-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(309,350)	-	$	-
29-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	730,000	-	$	-
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	749	0.80	$	599.20
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,344)	0.80	$	3,475.20
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,469	0.80	$	27,575.20
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252,086	0.78	$	197,138.31
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275,304	0.78	$	215,866.69
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	0.76	$	114.01
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,820	0.80	$	71,056.00
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,675	0.80	$	11,740.00
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,095	0.80	$	15,276.00
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	326	0.80	$	260.80
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(326)	0.80	$	260.80
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	326	0.80	$	260.80
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(947)	0.80	$	757.60
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	473	0.80	$	378.40
30-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(2,000)	-	$	-
30-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow	9,765	-	$	-
30-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(1,147,715)	-	$	-
30-Dec-22	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(658,840)	-	$	-
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,870	0.76	$	4,431.85
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,577)	0.76	$	33,655.64
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245,080)	0.77	$	188,644.69
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211	0.76	$	159.31
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,627)	0.77	$	2,786.57
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(369,568)	0.76	$	280,285.55
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,859	0.77	$	83,821.43
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,352)	0.76	$	7,062.22
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(342,000)	0.77	$	264,982.28
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181,478	0.76	$	138,308.56
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,010	0.76	$	4,537.55
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236	0.76	$	178.18
3-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	0.76	$	29.45
3-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	15,000	-	$	-
3-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(329,234)	-	$	-
3-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(209,589)	-	$	-
3-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(177,840)	-	$	-
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,044	0.76	$	5,318.22
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,756)	0.75	$	65,067.00
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,585)	0.76	$	1,208.56
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,349	0.75	$	34,011.75
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,237)	0.75	$	4,702.42
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152,161)	0.75	$	114,120.75
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,991	0.75	$	32,800.70
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,452	0.76	$	21,481.26
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,817	0.75	$	1,354.47
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	544,427	0.75	$	410,570.37
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,544	0.75	$	1,158.00
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199,347	0.75	$	149,510.25
4-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,188)	0.75	$	891.00
4-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(570,000)	-	$	-
4-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	7,800	-	$	-
4-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(562,547)	-	$	-
4-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(2,000,000)	-	$	-
4-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	233,000	-	$	-
4-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(7,631)	-	$	-
4-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(1,273,051)	-	$	-
4-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(317,026)	-	$	-
4-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(124,252)	-	$	-
4-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(1,328,040)	-	$	-
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(429)	0.75	$	321.75
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	946	0.76	$	718.96
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,125	0.78	$	48,921.88
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187,834)	0.78	$	145,571.35
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	664	0.77	$	512.17
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	0.77	$	9.30
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,085)	0.76	$	11,389.18
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107,067)	0.78	$	83,171.79
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,256	0.78	$	19,639.52
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	476,576	0.77	$	369,215.82
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145,000)	0.78	$	113,549.94
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,299	0.76	$	34,587.24
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,808)	0.78	$	1,401.20
5-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	0.78	$	4.65
5-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(750,000)	-	$	-
5-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,500,000)	-	$	-
5-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	6,000,000	-	$	-
5-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	1,000,000	-	$	-
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,678	0.80	$	31,741.25
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	663,918	0.82	$	541,215.99
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,000)	0.79	$	27,475.00
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,076)	0.83	$	7,533.08
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,328	0.83	$	30,152.24
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,870)	0.83	$	4,872.10
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	269	0.83	$	223.27
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,063	0.83	$	882.29
6-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176,094)	0.78	$	136,472.85
6-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(500,000)	-	$	-
6-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(18,702)	-	$	-
6-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(85,000)	-	$	-
6-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(2,124)	-	$	-
6-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(23,794)	-	$	-
6-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(101,953)	-	$	-
6-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	60,735	-	$	-
6-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	61,341	-	$	-
6-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(7,800)	-	$	-
6-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(9,765)	-	$	-
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,740)	0.83	$	9,685.50
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	0.83	$	4.15
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,523	0.83	$	30,131.48
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	0.83	$	28.05
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,805	0.83	$	8,089.13
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280)	0.83	$	232.40
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	399	0.84	$	333.73
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,862	0.83	$	1,536.15
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,537	0.86	$	9,877.01
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245,000)	0.84	$	205,724.30
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,215)	0.84	$	43,020.60
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	0.84	$	26.12
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(589)	0.84	$	494.76
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,299)	0.85	$	38,504.20
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,822	0.84	$	21,595.30
9-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,080)	0.83	$	11,616.00

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TRADES FOR RELEVANT PERIOD							Appendix
9-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	900,000	-	$	-
9-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	500,000	-	$	-
9-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(33,380)	-	$	-
9-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	1,000,000	-	$	-
9-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	3,500,000	-	$	-
10-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(250,000)	-	$	-
10-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,000)	-	$	-
10-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,000,000)	-	$	-
10-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(317)	-	$	-
10-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,999,683)	-	$	-
10-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(545,093)	-	$	-
10-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	$	-
10-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(43,682)	-	$	-
10-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(132,000)	-	$	-
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,609	0.84	$	14,703.52
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,044)	0.88	$	34,373.60
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(574,568)	0.86	$	494,406.57
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177,878	0.87	$	155,374.48
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,281)	0.86	$	87,752.50
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	782	0.84	$	652.97
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,158	0.85	$	79,102.13
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(352)	0.85	$	299.14
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,415)	0.88	$	98,761.86
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172,170	0.87	$	149,169.12
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177,878)	0.86	$	153,256.13
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,480	0.83	$	19,371.00
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,398)	0.83	$	96,853.35
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	0.83	$	72.60
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,398)	0.84	$	98,027.33
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,097)	0.84	$	5,926.00
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,835	0.84	$	2,367.23
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,174)	0.84	$	986.16
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,174	0.84	$	986.16
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,060)	0.84	$	11,810.40
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,060	0.92	$	12,914.11
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(842)	0.84	$	707.28
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	842	0.92	$	773.38
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	0.84	$	42.00
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	0.92	$	45.93
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,174)	0.84	$	4,320.29
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,913)	0.84	$	1,597.36
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,418)	0.84	$	1,184.03
10-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000,000)	-	$	-
10-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,416)	-	$	-
10-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(55,967)	-	$	-
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	0.84	$	82.67
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,755)	0.84	$	3,994.20
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	0.84	$	73.08
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,503	0.85	$	1,283.83
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,954)	0.85	$	25,431.49
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,424	0.85	$	56,461.13
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,522	0.84	$	8,838.48
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135,984)	0.85	$	115,997.75
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128,182)	0.85	$	108,554.52
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,190	0.88	$	40,416.25
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195,200)	0.85	$	166,448.41
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,190)	0.86	$	39,492.45
11-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(4,500)	-	$	-
11-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	900,000	-	$	-
11-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	175,152	-	$	-
11-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	63,517	-	$	-
11-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	1,261,331	-	$	-
11-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(1,050,000)	-	$	-
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	0.84	$	70.56
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,132	0.86	$	18,067.86
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164,179	0.87	$	142,014.84
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,204	0.87	$	1,041.46
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,611	0.87	$	1,397.54
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,518	0.86	$	1,311.22
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162,820	0.86	$	140,033.18
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,104)	0.86	$	24,240.26
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239,903	0.87	$	208,118.25
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134,000	0.87	$	116,561.78
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193,703)	0.86	$	165,616.07
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,307)	0.87	$	31,768.55
12-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(42,078)	-	$	-
12-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(86,788)	-	$	-
12-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(93,750)	-	$	-
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	$	-
12-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(60,735)	-	$	-
12-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(61,341)	-	$	-
12-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(1,713,162)	-	$	-
12-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	37,843	-	$	-
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	0.87	$	203.28
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,253)	0.83	$	5,983.73
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,225)	0.83	$	13,385.63
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,699	0.83	$	70,701.68
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,966)	0.83	$	7,396.95
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,870	0.83	$	18,042.75
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(567,400)	0.84	$	477,660.02
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,104)	0.83	$	69,963.93
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,928)	0.85	$	19,501.18
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,200)	0.85	$	39,349.79
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,512)	0.83	$	3,722.40
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	0.83	$	97.35
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	0.83	$	193.88
13-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	900,000	-	$	-
13-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(900,000)	-	$	-
13-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,200,000	-	$	-
13-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,600,000)	-	$	-
13-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(250,000)	-	$	-
13-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(79,200)	-	$	-
13-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(27,000)	-	$	-
13-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(2,000)	-	$	-
13-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(232,000)	-	$	-
13-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(94,000)	-	$	-
13-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(199,620)	-	$	-
13-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	2,500,000	-	$	-
13-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(563,162)	-	$	-
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	0.83	$	101.48
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,739)	0.81	$	9,508.59
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,955	0.81	$	97,973.55
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271,000)	0.82	$	222,319.73
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,165)	0.83	$	9,276.69
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,416)	0.82	$	9,326.03
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	365	0.81	$	295.65
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(511)	0.81	$	413.91
16-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,014)	-	$	-
16-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(50,920)	-	$	-
16-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(2,008,336)	-	$	-
16-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(1,673,676)	-	$	-
17-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(22,541)	-	$	-
17-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,277)	-	$	-
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	0.82	$	110.84
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	0.82	$	96.17
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,697)	0.81	$	47,544.57

LONSDALE SOUTH QUARTER

TRADES FOR RELEVANT PERIOD							Appendix
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,365)	0.81	$	39,175.65
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,811	0.81	$	86,516.91
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,023)	0.82	$	4,093.75
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,807	0.81	$	25,050.68
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(309,200)	0.82	$	252,172.70
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273	0.82	$	222.85
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,770	0.81	$	32,213.70
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(929)	0.81	$	752.49
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354	0.81	$	286.74
17-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	$	-
17-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	$	-
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(220,000)	-	$	-
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500,000)	-	$	-
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	$	-
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(230,000)	-	$	-
17-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(500,000)	-	$	-
17-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	1,546,566	-	$	-
17-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	1,079,281	-	$	-
17-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	63,517	-	$	-
17-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	5,857,202	-	$	-
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,047)	0.81	$	6,518.07
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,176)	0.84	$	68,616.96
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,692	0.84	$	68,212.82
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,370	0.84	$	104,683.95
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,154	0.84	$	963.59
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,628)	0.83	$	7,161.07
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,344)	0.83	$	10,278.70
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	0.83	$	0.83
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154,228)	0.82	$	127,088.65
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	0.84	$	98.53
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,400,000	-	$	-
18-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	70,005	-	$	-
18-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	886,734	-	$	-
18-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(2,538,230)	-	$	-
18-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(552,743)	-	$	-
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	0.82	$	23.64
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,393)	0.84	$	98,023.16
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,631)	0.82	$	28,520.71
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	351	0.81	$	284.31
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293,700)	0.82	$	239,895.04
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	972	0.82	$	795.49
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,065)	0.81	$	4,102.65
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,153)	0.81	$	11,463.93
19-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,500	-	$	-
19-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	89,420	-	$	-
19-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	141,584	-	$	-
19-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(189,632)	-	$	-
19-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(64,850)	-	$	-
19-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(2,500)	-	$	-
19-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(49,001)	-	$	-
19-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(11,346)	-	$	-
19-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(12,412)	-	$	-
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	0.81	$	25.11
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,393)	0.81	$	95,088.33
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,394)	0.81	$	95,089.14
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,221	0.81	$	5,007.91
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,172)	0.81	$	2,553.46
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,949)	0.81	$	2,373.95
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,100	0.80	$	880.33
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,238)	0.80	$	31,294.46
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(470,466)	0.80	$	375,590.42
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,996)	0.80	$	43,809.48
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,611)	0.79	$	1,272.69
20-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400,000)	-	$	-
20-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	28,357	-	$	-
20-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(49,809)	-	$	-
20-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(24,015)	-	$	-
20-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(3,100,000)	-	$	-
20-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(730,000)	-	$	-
20-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(37,843)	-	$	-
23-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,039	-	$	-
23-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,324	-	$	-
23-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	26,904	-	$	-
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	0.81	$	85.33
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,393)	0.81	$	94,501.37
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,479	0.83	$	19,370.18
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,327	0.83	$	25,844.78
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236	0.83	$	194.70
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,600	0.82	$	68,064.96
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	374,888	0.83	$	311,089.94
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,592)	0.82	$	9,540.73
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,352)	0.83	$	1,115.40
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	0.83	$	97.35
23-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	117,235	-	$	-
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	107,876	-	$	-
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	300,000	-	$	-
23-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	26,620	-	$	-
23-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	43,437	-	$	-
23-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(100,000)	-	$	-
23-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(2,642,610)	-	$	-
24-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,000,000	-	$	-
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	0.83	$	156.75
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,597)	0.82	$	63,241.56
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,400)	0.82	$	37,816.00
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,460)	0.82	$	90,577.20
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,011	0.84	$	35,289.24
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,454)	0.82	$	23,294.92
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,222)	0.82	$	4,292.75
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,393)	0.83	$	96,849.23
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	0.82	$	130.40
24-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(900,000)	-	$	-
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,000,000)	-	$	-
24-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	1,500,000	-	$	-
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229)	0.82	$	186.64
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,183)	0.82	$	2,594.15
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,038	0.82	$	70,935.97
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,392)	0.81	$	29,295.56
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109,227	0.81	$	87,927.74
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,259	0.81	$	12,283.50
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,051	0.83	$	10,002.33
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,001)	0.81	$	14,605.27
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,589)	0.80	$	11,733.10
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(318,490)	0.81	$	256,451.65
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,000	0.81	$	32,200.00
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,994	0.82	$	83,065.14
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	0.81	$	7.27
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,536	0.81	$	2,041.48
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,393)	0.82	$	95,675.30
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(532)	0.81	$	428.26
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	825	0.81	$	664.13
25-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	60,000	-	$	-
25-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(70,005)	-	$	-
25-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(323,432)	-	$	-
25-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(18,000)	-	$	-
25-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(64,069)	-	$	-
25-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(702,707)	-	$	-

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TRADES FOR RELEVANT PERIOD						Appendix
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(327)	0.81	$ 263.24
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,607)	0.83	$ 14,525.78
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,689)	0.81	$ 47,244.65
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177,353	0.83	$ 146,316.23
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,211)	0.82	$ 56,933.73
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228,900	0.82	$ 188,443.99
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,708)	0.83	$ 2,234.10
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(357)	0.83	$ 294.53
27-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,454	0.83	$ 7,799.55
27-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(26,620)	-	$ -
27-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	3,000,000	-	$ -
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	0.83	$ 16.50
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,016)	0.88	$ 38,514.00
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	0.88	$ 63.88
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140,387	0.85	$ 119,328.95
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,036)	0.88	$ 68,310.14
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	0.88	$ 0.88
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,870	0.84	$ 4,956.66
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,000)	0.88	$ 36,920.02
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109,261)	0.88	$ 96,343.95
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350,700	0.85	$ 299,719.09
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,500	0.83	$ 2,062.50
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158,415	0.88	$ 138,613.13
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,607	0.88	$ 15,406.13
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(957)	0.88	$ 837.38
30-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(52,597)	-	$ -
30-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	18,000	-	$ -
30-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	4,065	-	$ -
30-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	10,196	-	$ -
30-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	38,395	-	$ -
30-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	451,409	-	$ -
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	0.88	$ 95.38
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,213	0.88	$ 30,811.38
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,604	0.82	$ 36,352.26
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128,928	0.82	$ 105,076.32
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,557)	0.82	$ 1,268.96
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,406)	0.85	$ 62,889.07
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(916,010)	0.84	$ 765,191.70
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,090	0.82	$ 55,923.34
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,000)	0.82	$ 35,260.00
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140,387)	0.85	$ 118,783.13
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,500	0.83	$ 6,225.00
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,336)	0.82	$ 57,606.03
31-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	7,364	-	$ -
31-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(60,000)	-	$ -
31-Jan-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(417,107)	-	$ -
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	0.82	$ 102.69
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,059,916)	0.80	$ 847,932.80
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,059,916	0.80	$ 847,932.80
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176,067)	0.80	$ 139,973.27
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,000	0.84	$ 68,470.00
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(638)	0.81	$ 517.48
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,090)	0.83	$ 20,824.70
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,151	0.81	$ 929.43
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,635)	0.81	$ 4,565.58
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154,200)	0.80	$ 123,631.55
1-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,000	0.80	$ 80,000.00
1-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	20,010	0.80	$ 15,907.95
1-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,000,000	-	$ -
1-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000,000)	-	$ -
1-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(500,000)	-	$ -
1-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	22,100	-	$ -
1-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(1,500,000)	-	$ -
1-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(1,600,000)	-	$ -
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	0.80	$ 114.48
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,732)	0.81	$ 52,914.26
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214,371	0.81	$ 172,568.66
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,738	0.81	$ 9,449.09
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,150)	0.81	$ 7,389.72
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,154)	0.81	$ 1,733.97
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.82	$ 8,200.00
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,497	0.81	$ 1,209.01
2-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,698	0.82	$ 42,133.87
2-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	130,249	-	$ -
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	0.81	$ 16.10
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,698)	0.80	$ 41,358.40
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,111)	0.80	$ 12,105.65
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,610)	0.81	$ 38,326.57
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,181)	0.80	$ 11,322.01
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,610	0.81	$ 38,331.14
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304,712)	0.80	$ 244,723.35
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,470)	0.81	$ 5,208.35
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,614)	0.81	$ 13,374.27
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,605)	0.81	$ 28,662.03
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,755)	0.81	$ 3,022.78
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	444,616	0.81	$ 357,915.88
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,983	0.81	$ 2,401.32
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,328	0.81	$ 18,779.04
3-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,750)	0.81	$ 3,823.75
3-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	147,359	-	$ -
3-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	3,000,000	-	$ -
3-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	1,000,000	-	$ -
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	0.81	$ 128.80
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,341)	0.76	$ 42,537.46
6-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	801	0.78	$ 622.78
6-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,815	0.78	$ 9,212.31
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(496,907)	0.78	$ 385,179.95
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475,000	0.76	$ 362,276.80
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,831)	0.77	$ 68,371.80
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,778)	0.77	$ 19,020.26
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,935	0.76	$ 2,215.93
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,946	0.76	$ 61,869.23
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	312	0.76	$ 235.56
6-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235)	0.76	$ 177.43
6-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	49,809	-	$ -
6-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	36,943	-	$ -
6-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(18,000)	-	$ -
6-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(33,529)	-	$ -
6-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(13,195)	-	$ -
6-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(17,862)	-	$ -
6-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(371)	-	$ -
6-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(194,498)	-	$ -
6-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(3,000,000)	-	$ -
6-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(1,000,000)	-	$ -
6-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	31,195	-	$ -
6-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	194,498	-	$ -
6-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	402,798	-	$ -
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,000)	0.77	$ 38,250.00
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,506)	0.75	$ 9,430.44
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,443)	0.75	$ 13,020.69
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(736)	0.75	$ 550.67
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	0.76	$ 125.33
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,869)	0.75	$ 4,372.41
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,601	0.75	$ 77,927.75
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(409)	0.75	$ 304.71
7-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(353)	0.75	$ 262.99

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TRADES FOR RELEVANT PERIOD						Appendix
7-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(65,223)	-	$ -
7-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	20,000	-	$ -
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,607)	0.77	$ 13,557.39
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,319)	0.76	$ 1,762.44
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,450	0.77	$ 5,699.25
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,310)	0.76	$ 1,755.60
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,700	0.76	$ 35,492.00
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,700)	0.77	$ 35,725.50
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	0.75	$ 125.91
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,099	0.77	$ 36,266.23
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,790)	0.77	$ 1,378.30
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,790	0.77	$ 1,378.30
8-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	634	0.77	$ 488.18
8-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	30,089	-	$ -
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140,853)	0.75	$ 105,639.75
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,345)	0.75	$ 27,159.20
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(517)	0.77	$ 398.09
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,934)	0.75	$ 2,200.50
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,765	0.75	$ 41,823.75
9-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	0.75	$ 84.00
9-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,700,000	-	$ -
9-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	$ -
9-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(1,000,000)	-	$ -
9-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(275,949)	-	$ -
9-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	800,000	-	$ -
9-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(652,257)	-	$ -
9-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	60,376	-	$ -
9-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	91,367	-	$ -
9-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	371	-	$ -
10-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(44,500)	-	$ -
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	0.75	$ 137.25
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,380)	0.73	$ 25,827.40
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,935)	0.73	$ 2,142.55
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,689)	0.73	$ 42,842.97
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	476	0.73	$ 347.48
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,267)	0.74	$ 37,999.82
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,195)	0.73	$ 10,393.49
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,102)	0.74	$ 814.18
10-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,719)	0.73	$ 1,984.87
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	$ -
10-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(152,114)	-	$ -
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,398)	0.71	$ 35,530.59
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(266,523)	0.71	$ 187,898.72
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,500)	0.71	$ 1,762.50
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,995)	0.71	$ 7,801.05
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,027	0.71	$ 5,006.74
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	0.73	$ 118.26
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,883	0.71	$ 21,772.52
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,607	0.71	$ 12,412.94
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,027)	0.76	$ 5,305.39
13-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(30,089)	-	$ -
13-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(25,548)	-	$ -
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,165)	0.68	$ 55,872.20
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(404)	0.71	$ 284.82
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,986	0.68	$ 27,190.48
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,738	0.68	$ 7,981.84
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,280)	0.68	$ 870.40
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,276)	0.68	$ 4,952.41
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,241	0.69	$ 44,138.71
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,500)	0.70	$ 5,250.00
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,779	0.68	$ 56,449.73
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,021)	0.69	$ 705.73
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,000	0.69	$ 51,999.98
14-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	4,000,000	-	$ -
14-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(1,659)	-	$ -
14-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(1,455)	-	$ -
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,213	0.66	$ 23,193.85
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130,913	0.69	$ 89,675.41
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187,925	0.66	$ 123,462.21
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	0.68	$ 91.12
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	0.68	$ 21.76
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,762	0.65	$ 21,776.49
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	0.65	$ 47.73
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	0.65	$ 54.18
15-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(968,574)	-	$ -
15-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(568,626)	-	$ -
15-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(479,875)	-	$ -
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,654	0.65	$ 3,004.14
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,715	0.65	$ 25,684.05
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,333)	0.66	$ 56,319.78
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,933	0.66	$ 3,248.57
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,985	0.67	$ 31,910.03
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,507)	0.66	$ 28,613.64
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232,751	0.66	$ 152,735.63
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,704)	0.66	$ 58,544.64
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	0.65	$ 1.29
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,306)	0.65	$ 29,867.37
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	289,009	0.66	$ 190,745.94
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,869)	0.66	$ 3,873.54
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,018	0.66	$ 5,951.88
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,826	0.64	$ 48,149.51
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,201	0.63	$ 4,535.56
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,804)	0.63	$ 3,658.17
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,354)	0.65	$ 42,841.86
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235,005	0.63	$ 148,097.10
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,488)	0.64	$ 21,899.88
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,768	0.64	$ 47,477.68
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,869	0.64	$ 3,726.82
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,147	0.64	$ 3,268.35
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,679)	0.66	$ 1,108.14
17-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,561,489	-	$ -
17-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(4,450,000)	-	$ -
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	0.64	$ 106.68
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,549	0.62	$ 25,552.64
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(483)	0.62	$ 297.05
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	0.62	$ 71.96
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(353)	0.62	$ 217.10
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	711	0.61	$ 436.46
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,000	0.61	$ 28,670.00
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,559)	0.62	$ 40,026.58
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,280	0.62	$ 8,811.33
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140,007	0.62	$ 86,756.04
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252,113	0.61	$ 154,429.04
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140,007)	0.71	$ 98,704.94
20-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	6,493,000	-	$ -
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	0.62	$ 39.36
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	0.65	$ 66.44
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173,837)	0.64	$ 110,386.50
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,948)	0.64	$ 19,651.98
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,449)	0.64	$ 19,335.12
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,062	0.64	$ 2,579.37
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,903	0.61	$ 12,700.83
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168,447	0.63	$ 105,751.03
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,206)	0.64	$ 10,925.81
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,551)	0.64	$ 2,272.94
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	0.63	$ 34.02

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TRADES FOR RELEVANT PERIOD						Appendix
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	327,828	0.62	$ 203,609.05
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300,000)	0.64	$ 192,000.00
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,825	0.63	$ 13,198.72
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234,940)	0.62	$ 144,488.10
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	824	0.64	$ 523.24
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,311)	0.62	$ 43,241.27
21-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	$ -
21-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,700,000)	-	$ -
21-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	32,521	-	$ -
21-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(28,357)	-	$ -
21-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(1,089,477)	-	$ -
21-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(371)	-	$ -
21-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(101,912)	-	$ -
21-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(1,378,736)	-	$ -
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	0.64	$ 6.99
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,880)	0.61	$ 7,187.40
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,595)	0.61	$ 7,014.98
22-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	45,040	0.61	$ 27,249.20
22-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,205	0.61	$ 3,149.03
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,559	0.61	$ 7,598.20
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,607)	0.61	$ 10,652.24
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159,755)	0.61	$ 96,771.43
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154,560)	0.61	$ 94,281.60
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,681)	0.61	$ 35,637.44
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,786)	0.61	$ 19,999.46
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	0.61	$ 12,100.00
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(769)	0.61	$ 465.25
22-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(107,937)	-	$ -
22-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	26,904	-	$ -
22-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(26,904)	-	$ -
22-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,039	-	$ -
22-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,039)	-	$ -
22-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	6,045	-	$ -
22-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	1,993,955	-	$ -
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	769	0.61	$ 471.01
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,387)	0.61	$ 839.14
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,648	0.61	$ 31,387.94
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,419)	0.62	$ 16,862.69
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	0.62	$ 144.53
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138,799	0.62	$ 85,361.39
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,937	0.62	$ 7,375.06
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,356)	0.61	$ 827.18
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,400	0.62	$ 15,621.00
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209,425)	0.61	$ 126,777.10
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,909	0.61	$ 13,349.85
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,449)	0.61	$ 71,056.65
23-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,500,000	-	$ -
23-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	30,000	-	$ -
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(434)	0.62	$ 266.91
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,124	0.62	$ 13,044.07
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,124)	0.62	$ 13,044.07
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,736	0.62	$ 7,217.64
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,405)	0.62	$ 16,239.08
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,243)	0.62	$ 22,470.66
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,318	0.61	$ 43,104.37
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164,593)	0.61	$ 100,854.20
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,705)	0.61	$ 1,650.51
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,359)	0.62	$ 72,175.79
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,972	0.62	$ 22,122.78
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	693	0.62	$ 426.20
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,061	0.62	$ 35,092.52
24-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(60,376)	-	$ -
24-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(91,367)	-	$ -
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,672)	0.62	$ 1,028.28
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,347)	0.61	$ 1,419.94
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,476	0.59	$ 3,788.46
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,935)	0.59	$ 1,716.98
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,467	0.59	$ 1,443.20
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313	0.59	$ 185.45
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	0.59	$ 17,700.00
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135,273	0.59	$ 80,062.95
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,126	0.59	$ 16,642.35
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,263)	0.59	$ 744.77
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,556)	0.62	$ 24,326.94
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,172)	0.59	$ 4,195.62
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,528)	0.59	$ 893.88
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	0.59	$ 69.03
27-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	$ -
27-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(36,943)	-	$ -
27-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(30,000)	-	$ -
27-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	1,000,000	-	$ -
27-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	122,395	-	$ -
27-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	77,605	-	$ -
27-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	325,359	-	$ -
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	355	0.59	$ 207.68
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(823)	0.59	$ 481.46
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,006)	0.63	$ 2,503.75
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,503)	0.63	$ 62,189.38
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,495)	0.63	$ 7,184.38
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,869)	0.63	$ 3,668.13
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,757	0.63	$ 12,973.13
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,231)	0.63	$ 3,894.38
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,359)	0.59	$ 68,655.02
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(478)	0.61	$ 289.19
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,837	0.61	$ 7,161.39
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,544)	0.61	$ 940.35
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	0.62	$ 1,240.00
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157,325	0.61	$ 95,930.81
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,556)	0.61	$ 3,966.38
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,975	0.61	$ 18,856.99
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292,490	0.62	$ 180,993.10
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,793)	0.59	$ 14,503.91
28-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(44,920)	-	$ -
28-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,231	-	$ -
28-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	28,432	-	$ -
28-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,257	-	$ -
28-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(49,809)	-	$ -
28-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(3,150,000)	-	$ -
28-Feb-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	132,000	-	$ -
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,233	0.63	$ 1,395.63
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,790)	0.62	$ 53,541.37
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,360	0.63	$ 73,350.00
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,314)	0.63	$ 3,321.25
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,740)	0.63	$ 14,212.50
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,225	0.63	$ 3,265.63
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,608	0.62	$ 74,776.96
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,917)	0.63	$ 16,957.71
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,768)	0.64	$ 20,172.68
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,867)	0.63	$ 1,176.21
1-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,768	0.62	$ 19,609.18
1-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(141,584)	-	$ -
1-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	17,013	-	$ -
1-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	124,571	-	$ -
1-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(28,432)	-	$ -
1-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,003	-	$ -
1-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,429	-	$ -

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TRADES FOR RELEVANT PERIOD						Appendix
1-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,039	-	$ -
1-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,039)	-	$ -
1-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	26,904	-	$ -
1-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(26,904)	-	$ -
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,166)	0.63	$ 28,228.75
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,754)	0.63	$ 3,596.25
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,041)	0.62	$ 4,330.22
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,004	0.61	$ 56,872.42
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,821	0.61	$ 15,621.71
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,213	0.61	$ 29,845.17
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161,924)	0.61	$ 98,926.98
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,375	0.61	$ 5,108.75
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	750	0.61	$ 459.07
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144,840)	0.63	$ 90,525.00
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,066)	0.61	$ 7,299.93
2-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,998)	0.61	$ 1,208.79
2-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	3,000,000	-	$ -
2-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(72,197)	-	$ -
2-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	72,197	-	$ -
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,209	0.61	$ 21,301.45
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,498	0.60	$ 20,812.16
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(530)	0.60	$ 319.58
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,720)	0.60	$ 1,036.61
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,244)	0.61	$ 8,012.62
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279)	0.61	$ 168.80
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,396)	0.61	$ 11,734.58
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,918)	0.61	$ 79,205.39
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,868)	0.61	$ 3,550.14
3-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,290	0.61	$ 2,595.45
3-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,274)	0.61	$ 1,980.77
3-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,441)	0.61	$ 6,316.81
3-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,441	0.61	$ 6,316.81
3-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(73,061)	-	$ -
3-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	73,061	-	$ -
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,745	0.65	$ 12,735.53
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,695	0.65	$ 11,413.28
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	0.61	$ 51.43
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,926	0.65	$ 39,297.27
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	574	0.65	$ 370.23
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,300	0.63	$ 53,739.00
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286,568	0.63	$ 181,265.44
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,000)	0.65	$ 12,350.00
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,915)	0.65	$ 22,587.84
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(256,685)	0.65	$ 165,595.96
6-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,860)	0.65	$ 1,844.70
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,682)	0.63	$ 36,676.25
7-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,000)	0.62	$ 8,680.00
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,220	0.62	$ 2,616.40
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	0.62	$ 13.60
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130,825	0.61	$ 79,149.13
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,506)	0.63	$ 34,139.56
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	0.63	$ 114.03
8-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,970	0.62	$ 15,356.55
8-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(850,000)	-	$ -
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,916)	0.64	$ 2,486.66
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,342)	0.64	$ 18,632.17
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,659)	0.63	$ 63,848.00
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	407	0.62	$ 250.31
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,175)	0.62	$ 722.63
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,782	0.64	$ 36,056.57
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,736	0.64	$ 7,452.36
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,645	0.63	$ 4,186.35
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,300)	0.65	$ 13,738.50
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,585	0.63	$ 43,207.66
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162,816	0.65	$ 105,016.32
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,643	0.64	$ 1,043.31
9-Mar-23	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(512,284)	-	$ -
9-Mar-23	J.P. MORGAN SECURITIES LLC	Equity	Borrow	1,092,881	-	$ -
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	$ -
9-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(700,000)	-	$ -
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	3,304,758	-	$ -
9-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(3,178,475)	-	$ -
9-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(1,467,479)	-	$ -
9-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow Return	(32,521)	-	$ -
9-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	3,500,000	-	$ -
9-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	775,231	-	$ -
9-Mar-23	JPMORGAN CHASE BANK, N.A	Equity	Borrow	224,769	-	$ -
Balance at End of relevant period				**73,581,670**		

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

Date:	13-Mar-2023
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	09-Mar-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	**Settlement Date** 03-Mar-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-Mar-2023
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	09-Mar-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	**Settlement Date** 19-Aug-2022 01-Dec-2022 10-Jan-2023 12-Jan-2023 16-Jan-2023 02-Feb-2023 10-Feb-2023 02-Mar-2023 03-Mar-2023 13-Mar-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-Mar-2023
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	09-Mar-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	**Settlement Date** 08-Feb-2023 27-Feb-2023 28-Feb-2023 01-Mar-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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.

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

Date:	13-Mar-2023
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	09-Mar-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	**Settlement Date** 22-Feb-2023 24-Feb-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-Mar-2023
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	09-Mar-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS AG London Branch (Borrower)
Transfer date	**Settlement Date** 07-Feb-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-Mar-2023
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	09-Mar-2023
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and Blackrock, NATIONAL FINANCIAL SERVICES LLC - AS AGENT and State Street Bank and Trust Co (As Agent) (herein referred to as **"JPMS"**) and GOLDMAN SACHS BANK USA (AGENCY LENDING AS AGENT). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	**Settlement Date:** 22-Aug-2022 13-Jan-2023 16-Feb-2023 21-Feb-2023 07-Mar-2023 09-Mar-2023
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-Mar-2023
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	09-Mar-2023
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	**Settlement date** 29-Mar-2022 30-Mar-2022 11-Jul-2022 25-Jul-2022 09-Aug-2022 15-Aug-2022 19-Sep-2022 28-Sep-2022 20-Oct-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.

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

Date:	13-Mar-2023
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	09-Mar-2023
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	**Settlement Date:** 03-May-2022 10-May-2022 16-Jan-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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.

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

Date:	13-Mar-2023
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	09-Mar-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	HSBC Bank PLC (as agent for Henderson Gartmore Fund) ("lender"), J.P. Morgan Securities plc ("borrower")
Transfer date	**Settlement date** 20-Feb-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower has 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	Subject to the terms of the loan, borrower has right to at any time terminate a loan and redeliver all and any equivalent securities to the lender in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to terminate a loan and to call for the redelivery of all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the loan securities were originally delivered.

	Borrower shall redeliver such equivalent securities not later than the expiry of such notice in accordance with 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.

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

Date:	13-Mar-2023
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	09-Mar-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	**Settlement Date:** 28-Feb-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-Mar-2023
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	09-Mar-2023
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	**Settlement date** 23-Jan-2023 25-Jan-2023 1-Feb-2023 28-Feb-2023 1-Mar-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-Mar-2023
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	09-Mar-2023
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	**Settlement date** 24-Feb-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-Mar-2023
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	09-Mar-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	**Settlement Date** 23-Jun-2022 22-Jul-2022 18-Jan-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-Mar-2023
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	09-Mar-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	**Settlement Date** 25-Jan-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-Mar-2023
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	09-Mar-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	National Australia Bank Limited ('lender'), J.P. Morgan Securities Australia Limited ('borrower)
Transfer date	**Settlement Date:** 13-Feb-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	13-Mar-2023
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	09-Mar-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	**Settlement Date:** 10-Mar-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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