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 11/08/2023

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	82,294,500	82,294,500	5.79%

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	28,332,730 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	20,472,891 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	237,378 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	169,821 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	19,033,502 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	8,427,827 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	5,620,351 (Ordinary)

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK,N.A	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	28,332,730 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	20,472,891 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	237,378 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	169,821 (Ordinary)

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J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	19,033,502 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	8,427,827 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	5,620,351 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

print name S. Seshagiri Rao Capacity Compliance Officer

sign here S. Seshagiri Rao date 15/08/2023

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DIRECTIONS

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

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

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

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

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

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

(7) Include details of:

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

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

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

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

(9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

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TRADES FOR RELEVANT PERIOD — **Appendix**

Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration
Balance at start of relevant period				**66,481,221**		
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,561,489)	-	$ -
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(124,571)	-	$ -
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000,000)	-	$ -
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,922	0.45	$ 1,764.90
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,955	0.47	$ 4,181.82
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,316	0.46	$ 10,801.70
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,874)	0.45	$ 39,993.30
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,484)	0.45	$ 1,117.80
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(5)	-	$ -
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(301)	0.45	$ 135.45
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,233)	0.46	$ 41,507.18
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	436	0.45	$ 195.45
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,908	0.45	$ 2,658.60
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,876)	0.45	$ 29,314.82
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,346	0.45	$ 8,163.97
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241	0.45	$ 107.25
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	0.45	$ 56.25
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(445)	0.45	$ 198.03
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,711	0.45	$ 45,319.95
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,711)	0.45	$ 45,319.95
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,124	0.45	$ 14,457.21
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,922	0.46	$ 15,643.47
14-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,199	0.46	$ 4,691.54
14-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,199)	0.46	$ 4,691.54
14-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,232)	0.46	$ 4,706.72
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,845	0.46	$ 1,768.70
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,876	0.45	$ 12,627.80
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,486	0.46	$ 683.08
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(642)	0.46	$ 295.32
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,197)	0.46	$ 544.64
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,258	0.46	$ 18,518.68
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,035)	0.46	$ 3,236.10
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.45	$ 4,530.40
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	435	0.46	$ 200.10
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,213	0.45	$ 38,599.44
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,256)	0.45	$ 29,038.92
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,000	0.45	$ 54,367.32
14-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600,796)	-	$ -
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269,521)	0.55	$ 147,144.99
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,450	0.55	$ 790.25
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,932	0.55	$ 1,052.94
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(372,680)	0.54	$ 201,528.57
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,191	0.48	$ 2,011.68
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,450)	0.55	$ 790.25
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,482)	0.55	$ 18,792.69
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,209	0.55	$ 21,368.91
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	810,592	0.52	$ 424,321.40
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,034)	0.55	$ 33,350.56
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,122)	0.46	$ 6,036.12
17-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	$ -
17-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(104,300)	-	$ -
17-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,850)	-	$ -
17-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,747)	-	$ -
17-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(183,549)	-	$ -
17-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,943)	-	$ -
17-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,904)	-	$ -
17-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,917)	-	$ -
17-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,517)	-	$ -
17-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,216)	-	$ -
17-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,324,222)	-	$ -
17-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	183,549	-	$ -
17-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,816,451	-	$ -
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	200,000	-	$ -
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	280,000	-	$ -
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138,068	0.49	$ 67,995.18
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138,068)	0.55	$ 75,247.06
18-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	$ -
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,840)	0.50	$ 3,385.80
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,000	0.50	$ 49,500.00
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,000)	0.50	$ 24,750.00
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	310	0.50	$ 154.99
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(641,323)	0.51	$ 325,253.37
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315,323)	0.51	$ 159,601.63
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237,845)	0.50	$ 117,733.28
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,784)	0.50	$ 1,378.08
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,210)	0.50	$ 13,468.95
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	0.50	$ 71.28
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(405)	0.55	$ 220.73
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	0.50	$ 242.55
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,326	0.54	$ 8,816.04
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(723,889)	0.51	$ 366,804.69
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,830)	0.55	$ 26,612.35
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.51	$ 5,111.37
18-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	$ -
18-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,850	-	$ -
18-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,747	-	$ -
18-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,943	-	$ -
18-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,813	-	$ -
18-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,917	-	$ -
18-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	621	-	$ -
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	$ -
19-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,500,000	-	$ -
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,940)	0.46	$ 882.70
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	0.46	$ 124.46
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,874	0.46	$ 5,857.67
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,052)	0.46	$ 13,673.66
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,651)	0.46	$ 3,026.21
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	619	0.50	$ 306.41
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(961)	0.46	$ 437.26
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	0.46	$ 9,196.32
19-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,562	-	$ -
19-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,792	-	$ -
19-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	508,208	-	$ -
19-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	124,571	-	$ -
19-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,195	-	$ -
19-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	118,822	-	$ -
19-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,890	-	$ -
19-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7	-	$ -
19-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91,367	-	$ -
19-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,734	-	$ -
19-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	168,798	-	$ -
19-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,216	-	$ -
19-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,195)	-	$ -
19-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(118,822)	-	$ -
19-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	$ -
19-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,562)	-	$ -
19-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(133,477)	-	$ -
19-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(91,367)	-	$ -
19-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,734)	-	$ -
19-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(327,018)	-	$ -
19-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,045)	-	$ -
19-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,900,525)	-	$ -
19-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	131,678	-	$ -

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TRADES FOR RELEVANT PERIOD						Appendix
19-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	221,737	-	$ -
19-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,646,585	-	$ -
20-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,887	0.45	$ 1,284.72
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,940	0.45	$ 863.30
20-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	$ -
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,235)	0.44	$ 17,440.62
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,025	0.45	$ 48,071.13
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,230	0.45	$ 27,247.35
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,892)	0.46	$ 24,330.32
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,897	0.45	$ 43,564.17
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	0.45	$ 53.40
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	0.45	$ 67.20
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,375	0.45	$ 24,196.88
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,375)	0.45	$ 24,196.88
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,375)	0.45	$ 24,196.88
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141,384)	0.45	$ 63,422.03
20-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600,000	-	$ -
20-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	$ -
20-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	881	-	$ -
20-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	$ -
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	600,000	-	$ -
21-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	$ -
21-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	$ -
21-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	70,000	-	$ -
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,240)	0.45	$ 4,557.06
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123,815)	0.44	$ 55,079.60
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,085)	0.45	$ 21,397.83
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,797	0.45	$ 19,489.67
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,032)	0.45	$ 8,024.24
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,237)	0.45	$ 995.47
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151,207	0.45	$ 67,287.12
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151,207)	0.45	$ 67,287.12
21-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	$ -
21-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	$ -
21-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,546	-	$ -
21-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,119	-	$ -
21-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	324,227	-	$ -
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,384	0.44	$ 4,082.04
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,384)	0.45	$ 4,175.88
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,838	0.43	$ 3,756.15
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	0.43	$ 85.50
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,272)	0.42	$ 8,169.25
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388	0.43	$ 164.90
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,122)	0.43	$ 901.85
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,035)	0.43	$ 2,989.88
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	0.45	$ 6.23
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	338,161	0.43	$ 143,939.92
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214,828	0.42	$ 89,922.06
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214,828)	0.43	$ 91,301.90
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,970	0.43	$ 1,262.25
26-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,449)	0.43	$ 615.83
26-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,449	0.43	$ 615.83
26-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	$ -
26-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	$ -
26-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,500,000)	-	$ -
26-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	$ -
26-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	$ -
26-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,500,000	-	$ -
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,000)	0.42	$ 21,000.00
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	0.42	$ 0.42
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149,302)	0.42	$ 62,416.30
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	0.42	$ 41.55
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,002)	0.42	$ 418.34
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,406	0.42	$ 1,010.52
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,293	0.43	$ 13,299.53
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,142	0.43	$ 910.35
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,000	0.42	$ 29,346.03
26-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91,335	-	$ -
26-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(91,335)	-	$ -
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,348	0.42	$ 39,154.42
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,348)	0.43	$ 40,097.90
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.42	$ 4,150.88
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,433)	0.42	$ 11,096.73
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,061	0.42	$ 36,977.24
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,606)	0.41	$ 1,478.46
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	0.41	$ 8,289.04
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	0.42	$ 55.44
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241)	0.42	$ 101.22
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	0.43	$ 26.78
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107,507	0.42	$ 45,152.94
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,143)	0.43	$ 5,585.78
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130,000	0.41	$ 53,867.06
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	446,691	0.43	$ 192,545.71
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(446,691)	0.42	$ 187,610.22
28-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	684	0.42	$ 287.28
28-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(684)	0.42	$ 287.28
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	0.43	$ 21,553.45
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,080)	0.43	$ 15,837.65
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,446	0.43	$ 20,501.70
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113,825)	0.42	$ 47,806.50
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,503	0.42	$ 17,011.26
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,035)	0.42	$ 2,954.70
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,000	0.43	$ 17,198.80
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(453)	0.42	$ 190.26
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,078)	0.42	$ 452.76
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	0.42	$ 6.72
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,784)	0.43	$ 7,133.20
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210,000	0.43	$ 90,459.60
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261,230	0.45	$ 116,374.05
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261,230)	0.42	$ 109,716.60
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,962	0.45	$ 1,763.09
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,299)	0.43	$ 12,681.08
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.44	$ 4,441.41
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,852	0.44	$ 8,373.70
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,959)	0.44	$ 1,722.17
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,633	0.44	$ 3,825.92
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,962)	0.45	$ 1,763.09
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,926)	0.45	$ 33,787.07
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,603	0.45	$ 4,718.34
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	0.44	$ 96.57
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	0.44	$ 98.68
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	0.42	$ 47.04
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,433)	0.45	$ 25,112.69
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,000	0.44	$ 31,096.31
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,809	0.45	$ 24,664.05
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	423,013	0.47	$ 198,231.08
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(423,013)	0.45	$ 188,240.79
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,962)	0.47	$ 1,862.14
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(815)	0.47	$ 380.20
02-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	$ -
02-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	$ -
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,987)	0.47	$ 50,099.00
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,461	0.48	$ 5,944.07
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,194)	0.47	$ 51,791.18
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,310)	0.47	$ 1,085.70
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,256)	0.47	$ 5,290.32

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TRADES FOR RELEVANT PERIOD						Appendix
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,590)	0.47	$ 8,267.30
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,395)	0.47	$ 18,045.65
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,937)	0.47	$ 2,302.89
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	0.47	$ 56.87
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	0.45	$ 2.67
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,293	0.47	$ 2,957.71
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,130	0.46	$ 28,606.27
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322,613)	0.47	$ 151,475.51
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,000	0.46	$ 18,200.00
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,112	0.46	$ 45,026.85
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,112)	0.47	$ 45,642.64
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,075)	0.47	$ 8,025.25
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.46	$ 4,636.04
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,000	0.47	$ 47,000.00
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,196	0.47	$ 56,492.12
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,632	0.47	$ 2,647.04
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,485	0.47	$ 31,247.95
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,000)	0.47	$ 47,000.00
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,414)	0.46	$ 3,900.49
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,883)	0.47	$ 55,875.01
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,374	0.47	$ 638.91
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	0.46	$ 19.43
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,416)	0.47	$ 658.44
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	0.47	$ 2.82
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109,205	0.47	$ 51,326.35
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,208	0.47	$ 567.76
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,610	0.47	$ 756.70
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	0.47	$ 11.28
03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,006)	0.46	$ 23,192.23
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,372	0.49	$ 6,970.42
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,372)	0.47	$ 6,754.84
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,001)	0.48	$ 480.48
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,114	0.48	$ 1,985.01
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,826	0.48	$ 28,286.95
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,022	0.48	$ 48,490.56
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,818	0.47	$ 5,096.48
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,154	0.48	$ 3,433.92
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,344	0.48	$ 1,125.12
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,809	0.48	$ 2,308.32
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	0.47	$ 7.05
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	0.48	$ 91.68
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	0.48	$ 12.00
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,669	0.48	$ 21,904.04
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	0.48	$ 9,599.46
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,724)	0.48	$ 3,227.52
04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,085)	0.47	$ 41,399.95
04-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,429	-	$ -
04-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,624	-	$ -
04-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,053)	-	$ -
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,797	0.50	$ 4,405.65
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,797)	0.48	$ 4,222.56
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,996)	0.50	$ 1,998.00
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,244)	0.50	$ 622.00
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,531	0.50	$ 34,034.96
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,834	0.48	$ 6,178.92
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148,432	0.50	$ 74,216.00
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	0.48	$ 12.00
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	364	0.48	$ 174.72
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,822	0.50	$ 3,911.00
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,345	0.50	$ 672.50
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(446)	0.50	$ 221.89
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,859	0.49	$ 901.62
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,417)	0.49	$ 687.25
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(374)	0.50	$ 187.00
05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,468	0.49	$ 69,696.91
05-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,345	-	$ -
05-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,345)	-	$ -
05-May-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral out	(1,474)	-	$ -
05-May-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral out	(852)	-	$ -
05-May-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral out	(1,273)	-	$ -
05-May-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral out	(4)	-	$ -
05-May-23	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Collateral out	(1,781)	-	$ -
05-May-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral out	(29)	-	$ -
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,351	0.54	$ 9,817.79
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,351)	0.50	$ 9,175.50
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,000)	0.52	$ 15,689.79
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,034	0.53	$ 10,517.85
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,032	0.52	$ 44,036.47
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,202	0.52	$ 619.03
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146,038)	0.52	$ 75,939.76
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,588	0.52	$ 825.76
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,442)	0.52	$ 4,389.84
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.52	$ 5,231.55
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,207	0.52	$ 627.64
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146,044	0.52	$ 75,942.88
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	0.50	$ 12.50
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(992)	0.52	$ 515.84
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134,490	0.52	$ 69,934.80
08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,000)	0.52	$ 31,385.70
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,800)	0.51	$ 3,978.00
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,974	0.51	$ 1,014.89
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,822	0.52	$ 9,270.20
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,684)	0.51	$ 26,358.84
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,300	0.51	$ 5,763.00
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,651)	0.51	$ 3,392.01
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.52	$ 5,233.62
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	0.52	$ 49.40
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(397)	0.51	$ 202.47
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215,312	0.54	$ 115,191.92
09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,000)	0.52	$ 31,419.84
09-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	$ -
09-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84,675)	-	$ -
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216,067	0.51	$ 110,098.24
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	0.51	$ 63.13
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,261	0.51	$ 8,295.87
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,177	0.51	$ 55,170.27
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,808)	0.51	$ 2,452.08
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,334	0.51	$ 41,990.34
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,426)	0.51	$ 61,417.26
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,478)	0.51	$ 753.78
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	0.51	$ 11.22
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,137)	0.51	$ 1,599.87
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,943)	0.51	$ 2,010.93
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,101	0.51	$ 27,081.51
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144,661)	0.51	$ 73,053.81
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	0.51	$ 11.73
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,147	0.51	$ 2,600.85
10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,147)	0.51	$ 2,624.97
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290,557	0.55	$ 159,749.40
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205,069)	0.58	$ 119,247.42
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,287)	0.58	$ 59,089.36
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,938	0.57	$ 30,181.70
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113,457	0.52	$ 59,027.71
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,335	0.52	$ 2,254.20
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,069)	0.58	$ 24,189.68
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,019)	0.58	$ 6,910.93

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TRADES FOR RELEVANT PERIOD							Appendix
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,184)	0.58	$	7,580.80
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,270)	0.58	$	25,455.25
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,978	0.55	$	2,187.90
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,652	0.58	$	2,674.90
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(603)	0.58	$	346.73
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	535,761	0.54	$	291,347.37
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,916	0.56	$	28,180.43
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,849)	0.57	$	4,999.69
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,067)	0.51	$	20,944.17
11-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87,546)	-	$	-
11-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,119)	-	$	-
11-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(310,335)	-	$	-
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(301,555)	0.60	$	181,899.18
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(536,216)	0.64	$	343,697.83
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,127	0.62	$	4,449.59
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,147)	0.64	$	14,922.06
12-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,579	0.65	$	1,026.35
12-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,579)	0.65	$	1,026.35
12-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,579	0.65	$	1,026.35
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,040)	0.65	$	15,626.00
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,252	0.65	$	9,263.80
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,500)	0.58	$	69,287.50
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,612)	0.62	$	51,812.10
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	0.65	$	5.85
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	0.58	$	53.48
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(362)	0.65	$	235.30
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,161	0.59	$	51,424.99
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,635	0.64	$	50,065.33
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,956)	0.58	$	5,149.70
12-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	$	-
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,978)	0.62	$	2,466.36
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,061)	0.60	$	34,344.67
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278,291)	0.60	$	167,992.03
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149,675)	0.59	$	88,914.58
15-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	38,096	-	$	-
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,346	0.62	$	11,994.52
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,024)	0.62	$	11,174.88
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,977)	0.62	$	14,245.74
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,063)	0.60	$	27,092.60
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	0.62	$	106.02
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	0.65	$	33.80
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	0.62	$	74.40
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,129,774)	0.61	$	690,729.14
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,237)	0.65	$	51,504.05
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310,000)	0.60	$	185,618.08
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,679)	0.63	$	43,549.38
15-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,369	-	$	-
15-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91	-	$	-
15-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,081	-	$	-
15-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,119	-	$	-
15-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	$	-
15-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	271,182	-	$	-
15-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	428,818	-	$	-
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,806)	0.61	$	2,931.66
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,066	0.62	$	49,020.92
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	0.63	$	5.65
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,016)	0.62	$	34,939.31
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,242)	0.63	$	29,569.05
16-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	91,280	-	$	-
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153,324	0.61	$	93,527.64
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,806)	0.64	$	3,060.59
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,104	0.61	$	7,993.44
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,032)	0.61	$	14,659.52
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,105)	0.61	$	20,804.05
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,066)	0.62	$	49,020.92
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198,188)	0.62	$	123,357.17
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	0.62	$	142.60
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	0.61	$	115.90
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(844)	0.62	$	523.28
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,374	0.64	$	59,076.68
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,374)	0.62	$	57,271.88
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.62	$	6,167.45
16-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	$	-
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,806)	0.65	$	3,099.87
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	0.66	$	39.75
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,438)	0.63	$	1,542.49
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,506)	0.65	$	50,066.32
17-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	900,000	-	$	-
17-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	$	-
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,201)	0.62	$	738.62
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152,243)	0.65	$	98,196.74
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,604)	0.61	$	2,198.44
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,449)	0.65	$	25,444.61
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,806)	0.65	$	3,099.87
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,326	0.65	$	855.27
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	0.65	$	49.67
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	415,216	0.63	$	262,102.61
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,869)	0.64	$	30,194.88
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,380)	0.61	$	1,451.80
17-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,445	-	$	-
17-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,445)	-	$	-
17-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(127,786)	-	$	-
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,087	0.67	$	20,007.86
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,003	0.62	$	3,721.86
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209,268)	0.64	$	134,033.01
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,322)	0.65	$	36,979.74
18-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,101)	0.67	$	6,717.17
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,487	0.67	$	22,933.86
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,016)	0.62	$	7,449.92
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,178	0.65	$	46,554.81
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,806)	0.62	$	2,979.72
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(747)	0.62	$	463.14
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	0.65	$	110.94
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	467	0.62	$	289.54
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	0.66	$	5.24
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(365,967)	0.65	$	237,878.55
18-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,562)	-	$	-
18-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150)	-	$	-
18-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150	-	$	-
18-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,892)	-	$	-
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,893)	0.63	$	2,452.59
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152,654)	0.63	$	96,810.72
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,708)	0.64	$	59,677.75
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,008)	0.63	$	3,785.04
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,034	0.63	$	36,561.42
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,226	0.64	$	781.58
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,226)	0.63	$	772.38
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,258)	0.63	$	1,422.54
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	361	0.63	$	227.43
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,939	0.64	$	19,800.96
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147,080	0.63	$	92,660.40
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,807)	0.61	$	51,412.41
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,490)	0.61	$	29,783.58
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,562)	0.61	$	945.01
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,033	0.61	$	25,429.97
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	0.62	$	69.44

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TRADES FOR RELEVANT PERIOD						Appendix
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	361	0.61	$ 218.41
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	621	0.61	$ 375.71
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,512)	0.61	$ 9,989.76
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,939)	0.61	$ 18,872.79
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,001)	0.61	$ 18,423.31
22-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(881)	-	$ -
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,752	0.59	$ 1,626.02
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,864)	0.60	$ 4,114.58
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,854)	0.59	$ 23,899.59
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,942	0.61	$ 59,859.91
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,374)	0.59	$ 3,728.79
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,952)	0.61	$ 59,865.96
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(843)	0.59	$ 493.16
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,278	0.60	$ 15,645.50
23-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	881	-	$ -
23-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,575)	-	$ -
23-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,526	-	$ -
23-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,071	-	$ -
23-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,097	-	$ -
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,040	0.56	$ 3,382.40
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,015	0.57	$ 36,415.00
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,295	0.57	$ 26,271.30
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,816	0.56	$ 16,696.96
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	537	0.56	$ 300.72
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.57	$ 5,678.62
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,019	0.55	$ 560.45
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,649	0.54	$ 890.46
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,043	0.54	$ 42,423.71
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,620	0.55	$ 27,620.30
25-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,526	0.54	$ 5,144.04
25-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(273)	0.54	$ 147.42
25-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	273	0.54	$ 147.42
25-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,526)	0.54	$ 5,144.04
25-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	$ -
25-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400,000)	-	$ -
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,557	0.54	$ 12,720.78
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,484	0.54	$ 3,501.36
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,700)	0.54	$ 3,078.00
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	0.54	$ 121.50
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	0.56	$ 14.56
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,315	0.54	$ 9,433.70
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146,348)	0.54	$ 79,031.43
25-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,779)	-	$ -
25-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,577)	-	$ -
25-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,221)	-	$ -
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	834	0.53	$ 442.02
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,598)	0.53	$ 3,492.51
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,049	0.54	$ 20,648.39
26-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	291,156	-	$ -
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	601	0.53	$ 318.53
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,074	0.54	$ 37,489.59
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,030	0.54	$ 4,296.05
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,016)	0.54	$ 6,428.56
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,172	0.55	$ 58,953.74
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,587)	0.53	$ 38,684.69
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,583)	0.54	$ 5,661.91
26-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600,000	-	$ -
26-May-23	JPM ASSET MGMT HOLDINGS INC.	Equity	Adjustment	(5,000)	-	$ -
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,000,000)	-	$ -
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(200,000)	-	$ -
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	$ -
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	200,000	-	$ -
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,404)	0.54	$ 1,286.14
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	339	0.54	$ 182.36
29-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(172)	0.54	$ 92.02
29-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	172	0.54	$ 92.02
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,797	0.54	$ 6,311.40
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,622	0.54	$ 1,402.77
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,057	0.54	$ 22,500.50
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,952)	0.54	$ 4,789.32
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	0.54	$ 59.92
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	283	0.54	$ 151.41
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,089)	0.54	$ 582.62
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	0.54	$ 128.40
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,748	0.53	$ 4,067.70
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	0.52	$ 1,030.00
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,582	0.52	$ 7,062.64
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,557	0.52	$ 1,329.31
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,008	0.53	$ 3,154.20
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,925	0.53	$ 34,610.63
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,678)	0.53	$ 3,505.95
30-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(117,235)	-	$ -
30-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	117,235	-	$ -
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,143	0.53	$ 600.08
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	0.54	$ 12.84
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(545)	0.53	$ 286.13
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,585)	0.52	$ 18,156.50
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133,008)	0.53	$ 69,829.20
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133,008	0.52	$ 69,718.27
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,560	0.53	$ 8,246.80
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	0.53	$ 10,540.58
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,260	0.52	$ 4,849.70
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,045	0.53	$ 4,263.85
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	324,434	0.53	$ 171,950.02
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,048)	0.53	$ 19,105.44
31-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(312)	0.53	$ 165.36
31-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	454	0.53	$ 240.62
31-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,496	0.53	$ 6,622.88
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	0.53	$ 10,538.12
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,506)	0.53	$ 1,858.18
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	0.53	$ 82.68
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	0.53	$ 15.75
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,738)	0.53	$ 51,271.14
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314,368	0.53	$ 166,274.89
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,689	0.53	$ 6,725.17
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183,769	0.52	$ 94,809.92
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183,769)	0.53	$ 97,397.57
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,089)	0.52	$ 12,526.28
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,587)	0.52	$ 9,088.24
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,573)	0.52	$ 1,332.80
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,040	0.52	$ 15,470.60
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,032)	0.52	$ 12,496.64
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,726)	0.52	$ 14,278.89
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,639	0.53	$ 5,585.48
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,139	0.52	$ 2,131.59
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	0.52	$ 22.15
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	0.52	$ 47.90
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,025	0.52	$ 533.00
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.53	$ 5,257.12
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,915	0.53	$ 12,665.60
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,349)	0.52	$ 10,581.48
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,702)	0.52	$ 4,019.47
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,806	0.52	$ 11,339.12
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,283	0.52	$ 15,747.16
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,829	0.52	$ 19,151.08
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,201	0.52	$ 37,024.52

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TRADES FOR RELEVANT PERIOD						Appendix
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.53	$ 5,258.44
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	360	0.52	$ 187.20
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,344)	0.52	$ 58,418.88
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	0.52	$ 26.27
02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,000)	0.53	$ 52,535.00
02-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	99,987	-	$ -
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,061	0.52	$ 4,191.72
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.53	$ 5,291.65
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,421	0.54	$ 1,830.24
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,688)	0.52	$ 19,749.87
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,548)	0.53	$ 4,558.05
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,814	0.54	$ 5,839.56
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,857)	0.52	$ 1,485.64
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,159)	0.52	$ 4,762.68
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,474	0.52	$ 40,286.48
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,161)	0.52	$ 62,483.72
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.53	$ 5,291.41
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,281)	0.52	$ 16,266.12
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,852	0.52	$ 14,483.04
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	0.52	$ 28.60
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	0.53	$ 10,585.84
05-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,689)	0.54	$ 6,788.62
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,522)	0.52	$ 14,425.11
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,148)	0.53	$ 30,561.72
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156,208)	0.52	$ 80,447.12
06-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,437)	0.52	$ 1,255.06
06-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,437	0.52	$ 1,255.06
06-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,436	0.52	$ 1,254.54
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	351	0.52	$ 182.52
06-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,833	0.52	$ 3,004.00
06-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,216	-	$ -
06-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,316,065	-	$ -
06-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,691,448)	-	$ -
06-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	370,512	-	$ -
06-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,655	-	$ -
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173,385)	0.51	$ 88,481.66
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,478)	0.51	$ 4,330.27
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,016	0.51	$ 6,128.16
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,048	0.51	$ 18,384.48
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,697	0.52	$ 8,598.96
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,502	0.51	$ 38,506.02
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,582)	0.51	$ 12,536.82
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,582	0.51	$ 806.82
07-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(616)	0.52	$ 317.24
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,630)	0.49	$ 4,228.70
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,751	0.49	$ 22,636.86
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,085)	0.50	$ 3,507.08
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	0.49	$ 66.15
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234,313)	0.51	$ 118,328.07
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,094)	0.49	$ 1,516.06
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,827)	0.49	$ 19,025.23
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,936	0.49	$ 10,258.64
08-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	839	0.49	$ 411.11
08-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(839)	0.49	$ 411.11
08-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(838)	0.49	$ 410.62
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,618	0.51	$ 1,836.14
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,083)	0.49	$ 1,020.67
08-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	0.49	$ 50.96
08-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,294,569)	-	$ -
08-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	$ -
08-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(271,182)	-	$ -
08-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(428,818)	-	$ -
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,083	0.48	$ 29,880.80
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,050)	0.47	$ 11,394.53
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,969)	0.48	$ 2,360.28
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,049)	0.48	$ 17,123.28
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,832	0.48	$ 12,270.20
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(721)	0.48	$ 342.48
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	0.49	$ 11.27
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,726)	0.48	$ 1,294.85
09-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	0.48	$ 1.43
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.47	$ 4,676.14
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,639)	0.48	$ 18,478.37
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,268	0.47	$ 4,842.70
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	0.47	$ 1.86
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180,241	0.48	$ 85,614.48
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,012	0.48	$ 4,286.71
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,050	0.48	$ 17,304.00
13-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(291,156)	-	$ -
13-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(900,000)	-	$ -
13-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,500,000)	-	$ -
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	0.48	$ 50.40
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	0.48	$ 41.28
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	461	0.48	$ 218.98
13-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217,238	0.48	$ 103,188.05
13-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(124,571)	-	$ -
13-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,547)	-	$ -
13-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,216)	-	$ -
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,661)	0.48	$ 21,917.28
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,000	0.48	$ 7,139.06
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	0.47	$ 5.14
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,728)	0.48	$ 7,010.37
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,986)	0.47	$ 3,769.00
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	360,483	0.48	$ 173,031.84
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,049	0.47	$ 16,943.03
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,161	0.48	$ 57,677.28
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,024	0.47	$ 8,471.28
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	410,001	0.47	$ 192,700.47
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,661	0.48	$ 21,917.28
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,090	0.47	$ 1,452.30
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,918	0.47	$ 19,701.46
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,869	0.50	$ 26,665.16
14-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271,107)	0.48	$ 129,238.06
14-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,000)	-	$ -
14-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600,000)	-	$ -
14-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	$ -
14-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600,000	-	$ -
14-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,013)	-	$ -
14-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(130,402)	-	$ -
14-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,646,585)	-	$ -
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,494	0.46	$ 45,307.24
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,494)	0.47	$ 46,292.18
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,948	0.47	$ 1,385.56
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	0.47	$ 14,055.57
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138,094	0.47	$ 65,390.82
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,128	0.47	$ 45,180.16
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,058)	0.46	$ 48,786.68
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,776)	0.46	$ 6,796.96
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,868)	0.46	$ 34,899.28
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	0.47	$ 52.64
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	0.46	$ 68.54
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	566,801	0.46	$ 260,728.46
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	0.46	$ 68.54
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	0.46	$ 68.54
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(369,675)	0.46	$ 170,050.50
15-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	0.46	$ 3.68

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TRADES FOR RELEVANT PERIOD						Appendix
15-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	$ -
15-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(99,987)	-	$ -
15-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2	-	$ -
15-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,021	-	$ -
15-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	345,286	-	$ -
15-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,119	-	$ -
15-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,488	-	$ -
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,180	0.47	$ 3,374.60
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,180)	0.46	$ 3,302.80
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,201	0.48	$ 4,370.48
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162,096)	0.48	$ 76,995.60
16-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	25,571	0.48	$ 12,146.23
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,160	0.47	$ 1,485.20
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145,400	0.48	$ 69,065.00
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	486	0.48	$ 230.85
16-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	0.46	$ 0.92
16-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	131,678	-	$ -
16-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,412	-	$ -
16-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,516	-	$ -
16-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,414	-	$ -
16-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74,516)	-	$ -
16-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,586	-	$ -
16-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,018	-	$ -
16-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,500,000)	-	$ -
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,200	0.39	$ 39,330.00
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,179,494)	0.40	$ 469,386.71
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(581,843)	0.39	$ 229,682.52
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,038	0.40	$ 4,828.72
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180,571)	0.38	$ 68,616.98
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,381)	0.48	$ 57,180.98
19-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	380,000	-	$ -
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,665	0.40	$ 1,059.34
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,177)	0.38	$ 447.26
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219,065	0.41	$ 90,431.35
19-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219,065)	0.41	$ 88,721.33
19-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,351	-	$ -
19-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,606	-	$ -
19-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,575	-	$ -
19-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,842	-	$ -
19-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,963,920	-	$ -
19-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	257,321	-	$ -
19-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,880	-	$ -
19-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	197,799	-	$ -
19-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,000	-	$ -
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150,500	0.31	$ 46,897.46
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,000)	0.31	$ 12,205.72
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	0.30	$ 16.81
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	0.30	$ 10.81
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,911)	0.30	$ 6,322.15
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,222	0.34	$ 2,454.62
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,268	0.31	$ 25,701.74
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,428	0.31	$ 25,750.54
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,118)	0.31	$ 26,265.99
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,428)	0.31	$ 25,750.54
20-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160,000)	0.30	$ 48,580.96
20-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,429	-	$ -
20-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(130,625)	-	$ -
20-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	105,196	-	$ -
20-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(328,746)	-	$ -
20-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	328,746	-	$ -
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,856	0.32	$ 1,553.92
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,000)	0.31	$ 4,708.11
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,455)	0.32	$ 2,713.87
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,937)	0.32	$ 25,952.81
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,267	0.32	$ 26,965.44
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240,763)	0.31	$ 73,432.72
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,590	0.32	$ 4,028.80
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,874)	0.32	$ 1,239.68
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,044	0.32	$ 974.08
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	701,628	0.32	$ 226,521.30
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(329,055)	0.31	$ 102,894.84
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,346)	0.31	$ 10,769.36
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,506	0.31	$ 8,694.33
21-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240,763	0.31	$ 73,432.72
21-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	$ -
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,944	0.32	$ 622.08
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	0.31	$ 8.37
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	0.31	$ 5.27
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,222	0.32	$ 2,311.04
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132,781)	0.31	$ 40,498.21
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	556,764	0.31	$ 169,813.02
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	712,812	0.31	$ 217,407.66
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,743)	0.31	$ 531.62
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,251	0.31	$ 11,666.56
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,949	0.32	$ 1,243.94
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(556,764)	0.31	$ 169,813.02
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,881	0.31	$ 573.71
22-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(372,573)	0.31	$ 113,636.26
22-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,351)	-	$ -
22-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,351	-	$ -
22-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(724,093)	-	$ -
22-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	$ -
22-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,097)	-	$ -
22-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,097	-	$ -
22-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	$ -
22-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,649	-	$ -
22-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,575)	-	$ -
22-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,926	-	$ -
22-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(71,254)	-	$ -
22-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,254	-	$ -
22-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,500,000)	-	$ -
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	0.30	$ 590.00
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,984	0.30	$ 29,380.33
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,039)	0.30	$ 3,551.51
23-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,506)	0.30	$ 8,551.80
23-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,369)	-	$ -
23-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(91)	-	$ -
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,040)	0.30	$ 601.80
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,481	0.30	$ 1,026.90
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124,430	0.29	$ 36,270.85
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,486	0.30	$ 31,413.37
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,040	0.30	$ 601.80
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,322	0.30	$ 9,534.99
26-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(38,096)	-	$ -
26-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	38,096	-	$ -
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,699)	0.30	$ 1,681.21
26-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,381)	0.30	$ 35,512.40
26-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,412)	-	$ -
26-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(369,415)	-	$ -
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,077	0.29	$ 34,075.26
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,697	0.29	$ 23,989.08
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,037)	0.29	$ 3,490.73
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,479)	0.29	$ 4,778.91
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,191	0.30	$ 17,756.35
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,818)	0.29	$ 1,107.22
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,818	0.29	$ 1,107.22

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TRADES FOR RELEVANT PERIOD							Appendix
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,191)	0.30	$	17,756.35
27-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,191)	0.30	$	17,756.35
27-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,351)	-	$	-
27-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,606)	-	$	-
27-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(282,301)	-	$	-
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,990	0.31	$	2,131.95
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.30	$	3,003.33
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,398	0.30	$	19,643.79
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,114	0.31	$	11,014.77
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,408)	0.29	$	698.32
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,697	0.31	$	836.07
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	785	0.31	$	241.39
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,465)	0.31	$	446.83
28-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	43,695	0.31	$	13,326.98
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141,606	0.31	$	43,189.83
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	609	0.31	$	185.75
28-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284,316	0.31	$	86,716.38
28-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,020)	-	$	-
28-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,649)	-	$	-
28-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,021)	-	$	-
28-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(391,128)	-	$	-
28-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,119)	-	$	-
28-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,110,683)	-	$	-
28-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(257,321)	-	$	-
28-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,880)	-	$	-
28-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(197,799)	-	$	-
28-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	650,000	-	$	-
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,084	0.31	$	1,855.62
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,091	0.31	$	1,857.76
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	641	0.31	$	195.58
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(318)	0.31	$	97.00
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,355	0.31	$	21,828.14
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,147	0.31	$	15,599.84
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	737	0.31	$	224.79
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,019)	0.31	$	1,835.80
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,303	0.31	$	4,057.42
29-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,581)	0.31	$	482.21
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150,000	0.30	$	44,250.00
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200,000)	0.30	$	60,000.00
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.30	$	2,995.30
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,250)	0.30	$	663.75
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156,049)	0.30	$	46,814.70
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,509)	0.30	$	17,252.70
30-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,482	0.30	$	1,044.60
30-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,482)	0.30	$	1,044.60
30-Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,482	0.30	$	1,044.60
30-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	277,941	0.30	$	83,382.30
30-Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,600,000)	-	$	-
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,000)	0.31	$	31,000.00
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	0.31	$	6,140.82
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,887)	0.31	$	9,187.68
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,256)	0.31	$	6,279.36
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,824)	0.31	$	9,245.44
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,687)	0.31	$	2,072.97
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,310)	0.31	$	29,546.10
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248,858	0.31	$	77,145.98
03-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,593)	0.31	$	1,733.83
03-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(650,000)	-	$	-
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,181)	0.32	$	2,892.02
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,370)	0.32	$	1,691.56
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,380	0.32	$	18,074.70
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,830	0.32	$	2,781.45
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240,763)	0.31	$	74,636.53
04-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(543)	0.32	$	171.05
04-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	543	0.32	$	171.05
04-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(91,280)	-	$	-
04-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	91,280	-	$	-
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240,763	0.31	$	74,636.53
04-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240,763)	0.31	$	74,636.53
04-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	$	-
04-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(183,549)	-	$	-
04-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,443,451)	-	$	-
05-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,000	0.31	$	12,427.72
05-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,373)	0.31	$	3,848.04
05-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245,262)	0.31	$	74,804.91
05-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,966)	0.31	$	904.63
05-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,197	-	$	-
05-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,803	-	$	-
05-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,095	-	$	-
05-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	345,286	-	$	-
05-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,574,619	-	$	-
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500,000)	-	$	-
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,726	0.30	$	4,417.80
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,703)	0.30	$	2,862.39
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,076	0.30	$	7,222.80
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,651)	0.30	$	5,895.30
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,369)	0.30	$	7,610.70
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,133)	0.30	$	939.90
06-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(380,000)	-	$	-
06-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	888,736	-	$	-
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,077	0.30	$	323.10
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,029	0.30	$	3,308.70
06-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284,316)	0.30	$	84,197.34
06-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,187,564)	-	$	-
06-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(728,228)	-	$	-
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,230	0.29	$	2,915.55
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	0.29	$	145.00
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	0.29	$	142.50
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	0.29	$	5,740.90
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,471)	0.29	$	10,264.21
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(853)	0.29	$	247.33
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,630)	0.29	$	2,792.70
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,599	0.29	$	2,735.72
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,921)	0.29	$	3,397.49
07-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,141)	0.29	$	9,730.19
07-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(271,772)	-	$	-
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	0.29	$	14,262.85
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,080)	0.28	$	21,302.40
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,828)	0.28	$	10,031.84
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,680)	0.28	$	2,430.40
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	478	0.28	$	133.84
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,241)	0.28	$	347.48
10-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231)	0.29	$	65.84
10-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,803)	-	$	-
10-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(184,017)	-	$	-
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,059)	0.30	$	917.70
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	0.29	$	575.00
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,611)	0.29	$	5,144.74
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,191)	0.30	$	18,057.30
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,093	0.30	$	327.90
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,541	0.30	$	1,362.30
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212)	0.28	$	59.36
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(365)	0.30	$	109.50
11-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,222)	0.30	$	1,566.60
11-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,000	-	$	-
11-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	$	-

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TRADES FOR RELEVANT PERIOD						Appendix
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,599)	0.29	$ 2,203.71
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(382)	0.29	$ 110.78
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,775	0.29	$ 5,154.75
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,377	0.29	$ 8,809.33
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144,458)	0.30	$ 43,337.40
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,278	0.29	$ 10,810.62
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	392	0.29	$ 113.68
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	0.30	$ 45.00
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(485)	0.29	$ 140.65
12-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(131,678)	-	$ -
12-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,792)	-	$ -
12-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(525,208)	-	$ -
12-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,195)	-	$ -
12-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(725,238)	-	$ -
12-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(168,798)	-	$ -
12-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(274,769)	-	$ -
12-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(186,000)	-	$ -
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,804)	0.30	$ 8,792.18
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,973)	0.30	$ 1,172.04
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	0.29	$ 1,450.00
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(732)	0.30	$ 215.94
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,494)	0.29	$ 3,978.21
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,229	0.30	$ 6,852.56
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,153	0.30	$ 28,660.14
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,076)	0.29	$ 6,982.04
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,145)	0.29	$ 16,862.05
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150,536	0.29	$ 43,655.44
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,952)	0.29	$ 2,596.08
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	0.29	$ 35.09
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154,679	0.29	$ 44,856.91
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,679	0.29	$ 486.91
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	0.29	$ 91.93
13-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,763	-	$ -
13-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	230,000	-	$ -
13-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,089	-	$ -
13-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,112	-	$ -
13-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	$ -
13-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,763)	-	$ -
13-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(305)	-	$ -
13-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,097)	-	$ -
13-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(621)	-	$ -
13-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(113,608)	-	$ -
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,206	0.29	$ 634.23
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185,528	0.29	$ 53,803.12
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185,528)	0.29	$ 53,803.12
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,000)	0.29	$ 14,500.00
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,243)	0.29	$ 7,030.47
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173,338)	0.29	$ 50,268.02
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,902)	0.29	$ 8,381.58
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,381)	0.29	$ 34,910.49
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131,244	0.29	$ 38,060.76
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	0.29	$ 34.21
14-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(97,299)	-	$ -
14-Jul-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral out	(83)	-	$ -
14-Jul-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral out	(192)	-	$ -
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,204	0.29	$ 352.40
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,092)	0.29	$ 311.22
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149,385)	0.29	$ 42,574.73
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,059	0.29	$ 22,531.82
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	0.29	$ 80.37
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,604)	0.29	$ 465.16
17-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,850	-	$ -
17-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,331	-	$ -
17-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	$ -
17-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,850)	-	$ -
17-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,917)	-	$ -
17-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,705,000)	-	$ -
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,000	0.28	$ 11,342.08
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	496	0.29	$ 141.36
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,099)	0.28	$ 2,267.72
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,215	0.29	$ 1,486.28
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240,763)	0.29	$ 68,617.46
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(604)	0.28	$ 169.12
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	0.29	$ 11.12
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240,763	0.29	$ 68,617.46
18-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(168,743)	-	$ -
18-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,176)	-	$ -
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(600,000)	-	$ -
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,579)	0.28	$ 1,281.83
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163,960)	0.28	$ 45,089.00
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,057	0.28	$ 4,965.68
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190,333	0.28	$ 52,341.58
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,381)	0.28	$ 33,706.68
19-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400,000)	-	$ -
19-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(70,000)	-	$ -
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	0.28	$ 34.16
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261,054	0.28	$ 71,789.85
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	607	0.28	$ 166.93
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(473)	0.28	$ 132.44
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(822)	0.28	$ 226.05
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,381	0.28	$ 33,706.68
19-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,979	-	$ -
19-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	264,981	-	$ -
19-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	98,798	-	$ -
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,273	0.28	$ 13,516.44
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,700)	0.27	$ 735.75
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(357)	0.28	$ 98.18
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(358)	0.28	$ 100.24
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,937)	0.28	$ 26,022.36
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,829	0.28	$ 7,652.98
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,888)	0.28	$ 5,744.20
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,273)	0.28	$ 13,516.44
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,019)	0.28	$ 1,655.23
20-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(563)	0.28	$ 154.83
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,604	0.28	$ 5,941.10
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	0.28	$ 192.50
20-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	$ -
20-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	321,627	-	$ -
20-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(321,627)	-	$ -
20-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,119	-	$ -
20-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,635,320)	-	$ -
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,424)	0.26	$ 8,287.42
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,221)	0.26	$ 311.36
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,008)	0.26	$ 5,102.04
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,038)	0.26	$ 16,074.69
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,003	0.26	$ 18,615.77
21-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,541	0.26	$ 1,922.96
21-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,541)	0.26	$ 1,922.96
21-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,541)	0.26	$ 1,922.96
21-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,500,000	-	$ -
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	0.28	$ 40.43
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(605)	0.26	$ 154.28
21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,381	0.28	$ 33,104.78
21-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,257)	-	$ -
21-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,098)	-	$ -
21-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,979)	-	$ -

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TRADES FOR RELEVANT PERIOD						Appendix
21-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(264,981)	-	$ -
21-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(98,798)	-	$ -
21-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	199,259	-	$ -
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	509,610	0.25	$ 124,950.77
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(509,610)	0.26	$ 129,950.55
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298,782	0.25	$ 73,236.85
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,600	0.25	$ 884.61
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152,875)	0.24	$ 36,690.00
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,615	0.24	$ 26,067.60
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,352)	0.24	$ 3,924.48
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,837	0.24	$ 1,640.88
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	0.26	$ 20.15
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,085)	0.24	$ 6,980.40
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,755	0.25	$ 13,188.75
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,355)	0.26	$ 11,055.53
24-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	$ -
24-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,089)	-	$ -
24-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,156)	-	$ -
24-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,902)	-	$ -
24-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,979	-	$ -
24-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	263,956	-	$ -
24-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	168,798	-	$ -
24-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	475,962	-	$ -
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.24	$ 2,351.01
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,300	0.23	$ 1,704.47
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,893	0.23	$ 17,241.19
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	0.24	$ 41.76
25-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	$ -
25-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	$ -
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,400)	0.24	$ 2,256.00
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,558	0.24	$ 7,333.92
25-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,810)	-	$ -
25-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	$ -
25-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,000)	-	$ -
25-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,956)	-	$ -
25-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,331)	-	$ -
25-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,216	-	$ -
25-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,895,129	-	$ -
25-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	180,090	-	$ -
25-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,216)	-	$ -
25-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,795,129)	-	$ -
25-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,655)	-	$ -
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,797	0.24	$ 1,127.30
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	0.23	$ 4,677.52
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,325	0.23	$ 540.56
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,504	0.24	$ 8,343.44
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,350)	0.24	$ 7,132.25
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,846)	0.24	$ 1,608.81
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	0.24	$ 41.36
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,885)	0.24	$ 442.98
26-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	$ -
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,966)	0.24	$ 3,282.01
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	305,000	-	$ -
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	0.24	$ 4,784.78
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,872	0.24	$ 445.63
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(894)	0.24	$ 214.27
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,453	0.24	$ 348.72
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,627	0.24	$ 386.41
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,566	0.24	$ 1,095.84
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,206	0.24	$ 2,168.77
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400,973	0.24	$ 96,233.52
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,009)	0.24	$ 707.12
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,373)	0.24	$ 28,287.66
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	407	0.24	$ 97.68
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,039)	0.24	$ 244.17
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,115)	0.24	$ 270.39
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,248)	0.24	$ 3,348.28
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,226	0.24	$ 7,974.24
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,226)	0.24	$ 7,808.11
27-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	$ -
27-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,095)	-	$ -
27-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,659)	-	$ -
27-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,119)	-	$ -
27-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(597,199)	-	$ -
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,000,000)	-	$ -
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,750)	0.24	$ 1,140.00
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,187)	0.23	$ 511.38
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,252	0.24	$ 3,880.73
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,056	0.23	$ 4,152.88
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,516	0.23	$ 18,288.68
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	0.24	$ 23.76
28-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(888,736)	-	$ -
28-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(91,280)	-	$ -
28-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	380,000	-	$ -
28-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	800,000	-	$ -
28-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,095	-	$ -
28-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,659	-	$ -
28-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,896,246	-	$ -
28-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	102,648	-	$ -
28-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,880	-	$ -
28-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,655	-	$ -
28-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,749,817	-	$ -
28-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(199,259)	-	$ -
28-Jul-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral out	(4,235)	-	$ -
28-Jul-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral out	(9,882)	-	$ -
28-Jul-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral out	(7,227)	-	$ -
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,654)	0.22	$ 1,269.96
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,187	0.23	$ 13,542.08
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,070)	0.24	$ 486.45
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337)	0.24	$ 79.20
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,035)	0.23	$ 9,007.88
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200	0.23	$ 270.00
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337	0.23	$ 77.51
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,592)	0.23	$ 3,816.16
31-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	816,000	-	$ -
01-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.23	$ 2,285.42
01-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,511	0.23	$ 4,675.56
01-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,095	0.23	$ 6,921.85
01-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,323	0.23	$ 12,954.29
01-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	441,838	0.23	$ 100,970.59
01-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,748)	-	$ -
01-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	$ -
01-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,693,007)	-	$ -
01-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(137,141)	-	$ -
01-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,890)	-	$ -
01-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	179,811	-	$ -
01-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(179,811)	-	$ -
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	0.22	$ 4,489.04
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	0.23	$ 2.06
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,636)	0.23	$ 818.10
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,958)	0.22	$ 2,630.76
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.22	$ 2,242.34
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,395	0.23	$ 1,010.85
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	0.22	$ 19.14
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	0.22	$ 40.04
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,000	0.22	$ 8,974.56

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TRADES FOR RELEVANT PERIOD						Appendix
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	0.22	$ 9.03
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192,048	0.21	$ 41,280.33
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,069)	0.22	$ 1,949.84
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,338	0.21	$ 1,565.14
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,917	0.22	$ 412.16
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	521	0.22	$ 112.02
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,599	0.22	$ 2,063.79
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,629	0.22	$ 2,070.24
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,680)	0.22	$ 3,801.20
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,820)	0.22	$ 7,701.30
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,150)	0.22	$ 10,352.25
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	0.22	$ 26.02
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,927)	0.22	$ 1,489.31
03-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.21	$ 2,099.66
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,134)	0.22	$ 1,103.81
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	0.21	$ 4,223.80
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,093	0.21	$ 3,425.81
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	0.21	$ 0.21
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205,520	0.22	$ 44,186.80
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,134	0.22	$ 1,103.81
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,046)	0.21	$ 3,195.77
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,288)	0.22	$ 2,641.92
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,510)	0.22	$ 1,399.65
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,089	0.22	$ 234.14
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,025	0.22	$ 3,875.38
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,128	0.22	$ 1,747.52
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,663)	0.22	$ 572.55
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	0.21	$ 6.93
04-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	0.22	$ 7.10
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	813,284	0.18	$ 147,820.87
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,525,193	0.18	$ 278,152.50
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,842)	0.20	$ 12,367.53
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,204	0.21	$ 252.84
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,449	0.18	$ 1,478.58
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,607	0.18	$ 1,681.23
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,018)	0.18	$ 1,053.15
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,094	0.18	$ 4,391.45
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.20	$ 1,961.43
07-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.20	$ 1,961.17
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276,503	0.18	$ 50,880.15
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.18	$ 1,804.23
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128,217)	0.18	$ 22,437.98
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,289)	0.18	$ 15,100.58
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,674	0.18	$ 3,617.95
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,936)	0.18	$ 2,088.80
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,452	0.18	$ 254.10
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,337	0.18	$ 10,033.98
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	0.18	$ 37.63
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(704)	0.18	$ 123.20
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,421	0.19	$ 10,252.89
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,421)	0.18	$ 9,698.68
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	0.18	$ 9,025.15
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,249	0.19	$ 8,371.07
08-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,626)	0.18	$ 3,959.55
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225,161	0.17	$ 37,151.57
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,032)	0.17	$ 665.28
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	0.17	$ 3,317.58
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,653)	0.17	$ 4,608.70
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,112)	0.17	$ 5,958.48
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,612)	0.18	$ 632.10
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	0.17	$ 3,310.88
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,463	0.17	$ 8,986.40
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	0.18	$ 17.68
09-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130,000	0.17	$ 21,545.68
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228,022	0.17	$ 37,623.63
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,353,154)	0.20	$ 276,841.78
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,004)	0.21	$ 210.84
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	0.20	$ 6,024.21
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,621	0.17	$ 597.47
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(288,980)	0.20	$ 57,647.75
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,564)	0.20	$ 17,157.55
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,038	0.21	$ 2,527.98
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119,805)	0.17	$ 19,767.83
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,407)	0.17	$ 397.16
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(569)	0.17	$ 93.89
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,853	0.21	$ 4,799.13
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,833)	0.21	$ 6,474.93
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,814)	0.21	$ 1,010.94
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	0.20	$ 3,985.46
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,938	0.21	$ 2,086.98
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(905)	0.20	$ 183.26
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,211,671	0.19	$ 232,984.95
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400,000)	0.20	$ 78,000.00
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(478,589)	0.17	$ 78,967.19
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160,000	0.20	$ 32,249.92
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,158	0.19	$ 26,299.23
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137,757)	0.20	$ 27,236.21
10-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	$ -
10-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	$ -
10-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	190,000	-	$ -
10-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000,000	-	$ -
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	20,029	-	$ -
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,807,446	-	$ -
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(381,864)	0.20	$ 77,939.97
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	0.20	$ 6,021.06
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,592)	0.19	$ 12,318.60
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,150)	0.20	$ 9,389.25
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,222)	0.21	$ 1,492.55
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,085)	0.20	$ 5,476.58
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	0.20	$ 6,010.41
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,847	0.20	$ 4,650.17
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	757	0.21	$ 158.97
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(319,068)	0.20	$ 63,813.60
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160,000	0.20	$ 31,942.40
11-Aug-23	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	68,461	-	$ -
11-Aug-23	J.P. MORGAN SECURITIES LLC	Equity	Borrow	15,098,502	-	$ -
11-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	4,708	-	$ -
11-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	1,136	-	$ -
11-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,558	-	$ -
11-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	16,477	-	$ -
11-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	22,156	-	$ -
11-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	39,331	-	$ -
11-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,267	-	$ -
11-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,808	-	$ -
11-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	95,703	-	$ -
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,158	0.20	$ 28,431.60
11-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,761,406	-	$ -
11-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,216	-	$ -
11-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	127,784	-	$ -
Balance at End of relevant period				**82,294,500**		

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

Date:	15-Aug-2023
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	11-Aug-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	**Settlement Date** 1-Aug-23 14-Aug-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	15-Aug-2023
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	11-Aug-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** 21-Jul-23 25-Jul-23 26-Jul-23 14-Aug-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	15-Aug-2023
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	11-Aug-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-22 1-Dec-22 12-Jan-23 2-Feb-23 2-Mar-23 3-Mar-23 4-Apr-23 4-May-23 5-May-23 16-May-23 23-May-23 16-Jun-23 20-Jun-23 31-Jul-23 1-Aug-23 2-Aug-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes

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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:	15-Aug-2023
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	11-Aug-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	**Settlement Date** 15-Aug-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 transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	15-Aug-2023
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	11-Aug-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 **NATIONAL FINANCIAL SERVICES LLC - AS AGENT, NORTHERN TRUST-AS AGENT, GOLDMAN SACHS BANK USA (AGENCY LENDING AS AGENT), BROWN BROTHERS HARRIMAN & CO(AS AGENT),Blackrock** (herein referred to as **"JPMS"**)" J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	**Settlement Date:** 9-Mar-23 19-Apr-23 11-Aug-23 15-Aug-23
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:	15-Aug-2023
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	11-Aug-2023
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	**Settlement Date** 31-Jul-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on

	the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	15-Aug-2023
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	11-Aug-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** 19-Sep-22 28-Sep-22 20-Oct-22 20-Mar-23 6-Jul-23 19-Jul-23 2-Aug-23 7-Aug-23
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:	15-Aug-2023
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	11-Aug-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:** 16-Jan-23 26-Apr-23 02-May-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(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:	15-Aug-2023
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	11-Aug-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Sharegain Ltd as agent; and J.P. Morgan Securities PLC
Transfer date	**Settlement Date** 15-Aug-23
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 on a business day if notice of redelivery has been given within the standard market settlement period.
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 provided notification is given by the lender within standard market settlement period 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:	15-Aug-2023
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	11-Aug-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** 25-Jul-23 27-Jul-23 28-Jul-23
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:	15-Aug-2023
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	11-Aug-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** 21-Apr-23 26-Apr-23 30-May-23 26-Jun-23 14-Aug-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(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:	15-Aug-2023
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	11-Aug-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** 18-Jan-23 20-Apr-23 29-May-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 exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	15-Aug-2023
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	11-Aug-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 27-Jul-23 14-Aug-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.

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

Date:	15-Aug-2023
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	11-Aug-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** 20-Apr-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yess
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:	15-Aug-2023
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	11-Aug-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** 14-Aug-23
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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