

Form 603Corporations 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 05/12/2022

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	70,687,330	70,687,330	5.08%

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	34,029,003 (Ordinary)
JPMorgan Asset Management Holdings Inc.	In its capacity as investment manager or in various other related capacities	5,000 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	20,844,760 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	121,524 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	215,522 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	7,606,119 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	4,515,402 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	3,350,000 (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	34,029,003 (Ordinary)
JPMorgan Asset Management Holdings Inc.	Charles schwab	Various Clients and Custodians	5,000 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	20,844,760 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	121,524 (Ordinary)

J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	215,522 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	7,606,119 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	4,515,402 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	3,350,000 (Ordinary)

5. Consideration

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

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

6. Associates

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

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


7. Addresses

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

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

Signature

print name Vasim Pathan Capacity Compliance Officer

sign here  date 07/12/2022

DIRECTIONS

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

TRADES FOR RELEVANT PERIOD						Appendix	
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				67,970,597			
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(1,516,715)	-	\$	-
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	378,761	1.02	\$	385,120.78
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(515,677)	0.98	\$	507,043.02
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(581,551)	1.00	\$	579,057.31
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	0.94	\$	940.00
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133,771	0.98	\$	130,868.04
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154,847)	0.97	\$	149,496.42
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,342)	0.96	\$	6,067.96
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	0.99	\$	19,726.42
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	338	0.93	\$	314.34
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(624)	0.93	\$	580.32
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	0.93	\$	7.44
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,649	1.08	\$	23,272.68
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,644	0.93	\$	47,098.92
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,562)	1.08	\$	41,454.15
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(606)	0.94	\$	569.64
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	624	0.93	\$	580.32
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	0.93	\$	7.44
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	0.93	\$	314.34
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,733	1.02	\$	4,829.43
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,366)	1.08	\$	3,618.45
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,644)	0.93	\$	47,098.92
8-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	345,400	-	\$	-
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	562,267	1.26	\$	707,468.52
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,289,707)	1.20	\$	1,553,351.48
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282,834)	1.13	\$	320,976.43
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286,484)	1.21	\$	346,760.52
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	528,974	1.25	\$	659,069.34
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(522,941)	1.21	\$	630,721.75
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,153)	1.36	\$	4,275.94
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,851)	1.08	\$	41,764.83
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,217	1.24	\$	13,909.08
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,640)	1.24	\$	16,913.60
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,475)	1.24	\$	19,189.00
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(289)	1.13	\$	325.13
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,851	1.08	\$	41,764.83
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,097)	1.24	\$	12,520.28
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,745)	1.33	\$	8,965.29
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,475	1.24	\$	19,189.00
9-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,884	-	\$	-
9-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	193,116	-	\$	-
9-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114,159	1.30	\$	147,858.39
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,464)	1.27	\$	108,205.97
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	680	1.29	\$	875.26
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251,589	1.30	\$	327,395.53
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234,172)	1.25	\$	293,055.25
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(438,540)	1.29	\$	566,188.91
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206	1.32	\$	271.92
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,113)	1.24	\$	1,380.12
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,002)	1.32	\$	18,482.64
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,434	1.32	\$	29,612.88
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,585)	1.32	\$	120,892.20
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,243)	1.22	\$	2,742.07
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,366)	1.32	\$	4,443.12
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,113)	1.27	\$	1,407.95
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,482)	1.32	\$	19,116.24
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,113	1.24	\$	1,380.12
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,002	1.32	\$	18,482.64
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	1.32	\$	271.92
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,690)	1.32	\$	35,230.80
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(561)	1.31	\$	734.91
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,334)	1.30	\$	83,690.94
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,585	1.32	\$	120,892.20
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	334,075	1.52	\$	506,919.06
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(326,184)	1.50	\$	489,336.34
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(680)	1.50	\$	1,016.96
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	783,901	1.51	\$	1,186,498.44
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(776,320)	1.49	\$	1,158,240.72
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(429,791)	1.52	\$	652,310.99
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,621	1.60	\$	4,196.45
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	1.32	\$	87.12
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,442	1.60	\$	5,489.99
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,839	1.60	\$	140,103.21
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,486)	1.43	\$	6,403.77
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136,268)	1.60	\$	217,347.46
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,608)	1.47	\$	8,243.76
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,729)	1.60	\$	10,732.76
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,364)	1.43	\$	4,797.31
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,725)	1.60	\$	10,732.76
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,608	1.47	\$	8,243.76
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,729	1.60	\$	10,732.76
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	620	1.42	\$	880.40
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	1.32	\$	87.12
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,631)	1.60	\$	4,196.45
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.56	\$	1.56
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,368)	1.51	\$	167,662.07
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,457)	1.60	\$	34,223.92
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,442)	1.60	\$	5,489.99
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136,268	1.60	\$	217,347.46
11-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	85,545	-	\$	-
11-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,773)	1.52	\$	124,566.86
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,607)	1.49	\$	8,354.43
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,856)	1.38	\$	61,901.28
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127,301)	1.38	\$	175,675.38
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,341	1.60	\$	2,138.90
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(871)	1.38	\$	1,201.98
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,498	1.38	\$	3,447.24
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,607)	1.38	\$	141,597.66
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	561	1.38	\$	774.18
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(674)	1.38	\$	930.12
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,709	1.38	\$	140,358.42
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,940	1.42	\$	82,468.32
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,341)	1.60	\$	2,138.90
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,498)	1.38	\$	3,447.24
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(561)	1.38	\$	774.18
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102,607	1.38	\$	141,597.66
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	871	1.38	\$	1,201.98
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	674	1.38	\$	930.12
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,709)	1.38	\$	140,358.42
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	432,759	1.43	\$	619,385.45
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(379,398)	1.51	\$	571,127.54
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(299,180)	1.50	\$	447,533.79
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167,269	1.54	\$	258,008.08
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,928	1.43	\$	88,552.40
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,292)	1.50	\$	30,410.42
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,607)	1.49	\$	8,333.58
12-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	-	\$	-
12-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	459	1.38	\$	633.42
12-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,267)	-	\$	-
12-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,267	-	\$	-
12-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(83,580)	-	\$	-
12-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83,580	-	\$	-
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,130	1.45	\$	72,612.50

TRADES FOR RELEVANT PERIOD				Appendix			
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201,641)	1.47	\$	297,135.96
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,659)	1.45	\$	11,138.96
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,256	1.50	\$	16,884.00
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,256)	1.50	\$	16,884.00
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,230)	1.46	\$	7,616.41
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,037	1.46	\$	1,514.02
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,037	1.47	\$	5,894.02
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,708	1.46	\$	22,933.68
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,607)	1.46	\$	8,186.22
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,588	1.48	\$	6,790.24
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,037)	1.46	\$	1,514.02
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,553	1.46	\$	34,387.38
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,845)	1.45	\$	11,348.43
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,708)	1.46	\$	22,933.68
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,973	1.45	\$	14,460.85
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,045)	1.45	\$	39,290.92
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	423	1.44	\$	607.01
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	\$	-
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186,277	1.34	\$	250,077.25
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,274)	1.40	\$	3,178.09
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,810	1.33	\$	10,414.89
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.46	\$	1.46
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,167)	1.24	\$	2,903.78
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,820	1.24	\$	22,538.80
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,137)	1.46	\$	163,720.02
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214,279	1.34	\$	287,133.86
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,196)	1.34	\$	16,342.64
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,038	1.47	\$	1,520.67
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(610)	1.39	\$	847.90
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,167	1.34	\$	2,903.78
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	610	1.38	\$	841.80
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.46	\$	1.46
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,393	1.34	\$	24,646.62
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190,828	1.39	\$	265,811.19
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,668	1.37	\$	7,764.17
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214,279)	1.34	\$	287,133.86
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(610)	1.38	\$	841.80
16-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
16-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(300,000)	-	\$	-
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	692,203	1.28	\$	888,799.04
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245,419)	1.28	\$	314,764.59
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,220)	1.25	\$	9,047.47
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,000	1.23	\$	30,750.00
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,387	1.29	\$	130,713.49
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,387)	1.26	\$	127,352.92
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180,458	1.21	\$	217,477.15
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,423)	1.26	\$	53,438.30
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	1.24	\$	194.30
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,567,376	1.34	\$	2,100,283.84
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	562	1.27	\$	710.93
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(562)	1.27	\$	710.93
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(562)	1.27	\$	710.93
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,721)	1.27	\$	12,297.07
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,121	1.31	\$	1,468.51
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,102	1.27	\$	23,899.03
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,010	1.27	\$	99,947.65
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168,816)	1.34	\$	226,213.44
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,662	1.27	\$	89,387.43
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,567,376)	1.34	\$	2,100,283.84
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,060)	1.27	\$	12,725.90
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,022)	1.31	\$	2,648.82
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	562	1.27	\$	710.93
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	562	1.27	\$	710.93
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,721	1.27	\$	12,297.07
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	1.34	\$	194.30
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(562)	1.27	\$	710.93
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,933	1.26	\$	80,567.47
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,729	1.27	\$	8,512.19
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,662)	1.27	\$	89,387.43
17-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,400)	-	\$	-
17-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	481,510	1.21	\$	580,634.13
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,222)	1.23	\$	32,259.21
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,604	1.21	\$	5,570.84
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,604)	1.20	\$	5,534.92
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,818	1.19	\$	124,733.42
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,818)	1.27	\$	132,594.77
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,668	1.21	\$	19,014.98
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,163)	1.20	\$	30,161.83
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(92,630)	1.21	\$	111,958.27
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,000	1.21	\$	99,135.38
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	432	1.27	\$	546.48
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,312)	1.19	\$	1,561.28
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,691	1.21	\$	3,256.11
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,497)	1.19	\$	93,411.43
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,262)	1.27	\$	142,011.43
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,613	1.19	\$	45,949.47
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,485)	1.19	\$	5,537.15
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	1.21	\$	251.49
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,312	1.19	\$	1,561.28
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(432)	1.27	\$	546.48
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,019	1.21	\$	2,439.06
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,838	1.21	\$	3,429.11
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,129	1.20	\$	42,246.42
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,373)	1.21	\$	1,667.63
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,613)	1.19	\$	45,949.47
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,298)	1.19	\$	13,441.05
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149,080	1.22	\$	180,606.36
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(907,114)	1.24	\$	1,123,530.54
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,246	1.25	\$	55,317.85
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,914)	1.27	\$	44,340.78
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,928)	1.22	\$	66,764.65
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135,818)	1.22	\$	166,038.73
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105,000	1.22	\$	128,428.65
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,463	1.21	\$	12,660.23
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	1.21	\$	136.71
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,755	1.21	\$	2,123.55
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	1.21	\$	272.25
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	1.19	\$	4.76
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337)	1.19	\$	401.03
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	1.21	\$	85.91
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,681	1.21	\$	16,554.01
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,414	1.21	\$	90,040.94
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,600)	1.21	\$	22,506.00
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,728)	1.21	\$	8,140.88
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	1.21	\$	312.18
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,472	1.21	\$	12,671.12
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,645)	1.23	\$	2,015.13
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258	1.21	\$	312.18
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337	1.19	\$	401.03
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	1.21	\$	85.91
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,463)	1.21	\$	12,660.23
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	1.21	\$	136.71
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,755)	1.21	\$	2,123.55
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	1.21	\$	272.25
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	1.19	\$	4.76
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	558	1.21	\$	676.58

TRADES FOR RELEVANT PERIOD				Appendix			
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,314	1.22	\$	106,822.83
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,458)	1.21	\$	16,284.18
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,414)	1.21	\$	90,040.94
19-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,702	-	\$	-
19-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,947	-	\$	-
19-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,556	-	\$	-
19-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,521	-	\$	-
19-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(125,327)	-	\$	-
19-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,794	-	\$	-
19-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	73,797	-	\$	-
19-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,131	-	\$	-
19-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,295	-	\$	-
19-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,326	-	\$	-
19-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,678	-	\$	-
19-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,411)	-	\$	-
19-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,981	-	\$	-
19-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,600)	-	\$	-
19-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,521	-	\$	-
19-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,763	-	\$	-
19-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,284)	-	\$	-
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	454,882	1.19	\$	541,374.17
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	601,051	1.21	\$	727,271.71
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(405,458)	1.18	\$	477,874.50
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(785)	1.20	\$	945.04
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243,357	1.23	\$	299,678.08
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,831)	1.18	\$	79,027.52
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,485)	1.21	\$	89,018.63
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,917)	1.21	\$	138,897.42
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203,000	1.21	\$	244,811.50
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	1.21	\$	159.72
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,653	1.21	\$	56,450.13
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	642	1.21	\$	964.37
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,912)	1.21	\$	13,203.52
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,093)	1.21	\$	69,082.53
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,242)	1.18	\$	2,634.35
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,730)	1.21	\$	8,143.30
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(797)	1.21	\$	964.37
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,755	1.18	\$	2,062.13
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,659	1.21	\$	112,117.39
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	797	1.21	\$	964.37
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	1.21	\$	159.72
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,653)	1.21	\$	56,450.13
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,093)	1.21	\$	69,351.32
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,093	1.21	\$	69,082.53
22-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,973	-	\$	-
22-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,973)	-	\$	-
22-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,175)	-	\$	-
22-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(146,528)	-	\$	-
22-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(324,498)	-	\$	-
22-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,074	-	\$	-
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	200,000	-	\$	-
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,820	1.26	\$	94,030.48
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(785,364)	1.23	\$	965,104.76
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,790)	1.22	\$	4,605.79
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	1.24	\$	1,240.00
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,647	1.23	\$	43,848.16
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221,505)	1.23	\$	272,638.54
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,593)	1.21	\$	98,740.67
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193,000)	1.21	\$	234,375.73
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,477	1.18	\$	1,735.48
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,293	1.21	\$	2,774.53
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	1.18	\$	263.20
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	1.18	\$	264.38
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	1.21	\$	110.11
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123,446)	1.18	\$	145,049.05
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,032)	1.18	\$	55,262.60
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,607)	1.20	\$	6,730.55
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,971)	1.18	\$	10,540.93
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,032	1.18	\$	55,262.60
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	692	1.22	\$	841.84
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,378)	1.19	\$	52,809.55
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	1.18	\$	263.20
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	1.18	\$	264.38
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	1.21	\$	110.11
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,477)	1.18	\$	1,735.48
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,293)	1.21	\$	2,774.53
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(783)	1.23	\$	959.18
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124,229)	1.21	\$	149,805.51
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123,446	1.18	\$	145,049.05
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	783	1.23	\$	959.18
23-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	\$	-
23-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-
23-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	600,000	-	\$	-
23-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	93,750	-	\$	-
23-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,202	-	\$	-
23-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,817	-	\$	-
23-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,019)	-	\$	-
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,111	1.22	\$	18,445.97
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269,243)	1.20	\$	321,850.39
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,126)	1.19	\$	6,120.12
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,000	1.18	\$	29,500.00
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	422,667	1.22	\$	514,211.60
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,682)	1.23	\$	40,035.45
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,349)	1.21	\$	72,073.66
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222,879)	1.20	\$	268,108.28
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,000)	1.20	\$	112,662.85
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,283	1.23	\$	83,646.68
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	1.18	\$	99.88
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,152	1.23	\$	65,112.43
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,795)	1.23	\$	23,023.88
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,551)	1.23	\$	91,324.98
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,092)	1.23	\$	12,362.70
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,607)	1.22	\$	6,819.37
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(470)	1.23	\$	575.75
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,113	1.22	\$	1,357.86
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,248	1.23	\$	78,703.80
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	470	1.23	\$	575.75
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,283)	1.23	\$	83,646.68
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	1.18	\$	99.88
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,551)	1.20	\$	89,388.29
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,551	1.23	\$	91,324.98
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,465	1.27	\$	60,165.92
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,576)	1.27	\$	79,355.69
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,657)	1.23	\$	3,274.26
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	1.23	\$	1,230.00
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	1.22	\$	1,215.00
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,933	1.28	\$	48,364.58
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(427,918)	1.23	\$	525,262.50
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,000	1.23	\$	100,949.13
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,895	1.21	\$	14,333.48
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	1.23	\$	33.08
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350	1.21	\$	421.75
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,948)	1.21	\$	25,336.23
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,771)	1.21	\$	3,398.06
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,784)	1.21	\$	69,853.98
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,749)	1.21	\$	8,132.55
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,214)	1.23	\$	13,793.22
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,242	1.22	\$	2,735.24

TRADES FOR RELEVANT PERIOD				Appendix			
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,936	1.24	\$	6,130.84
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,351)	1.22	\$	1,651.60
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,584)	1.21	\$	28,453.93
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,551	1.21	\$	12,740.33
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,943	1.21	\$	25,236.32
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,899	1.22	\$	8,416.78
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,035	1.22	\$	11,022.70
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,035	1.22	\$	11,022.70
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,035	1.22	\$	11,022.70
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,895)	1.21	\$	14,333.48
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,242)	1.22	\$	2,735.24
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	1.23	\$	33.08
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	1.21	\$	3.62
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	1.21	\$	421.75
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,035)	1.22	\$	11,022.70
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,035)	1.22	\$	11,022.70
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,993)	1.22	\$	12,191.46
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,749)	1.26	\$	8,489.60
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,749	1.21	\$	8,132.55
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,035	1.22	\$	11,022.70
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,035	1.22	\$	11,022.70
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,993	1.22	\$	12,191.46
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,035)	1.22	\$	11,022.70
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,035)	1.22	\$	11,022.70
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,694)	1.21	\$	3,246.27
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,694	1.21	\$	3,246.27
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,984)	1.21	\$	12,030.72
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,984	1.21	\$	12,030.72
25-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
25-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,817)	-	\$	-
25-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(199,183)	-	\$	-
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,152)	1.20	\$	4,988.03
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,338	1.19	\$	59,650.53
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,338)	1.21	\$	60,657.29
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,331	1.20	\$	24,371.46
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,331)	1.21	\$	24,498.86
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,259)	1.20	\$	140,794.05
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103,000)	1.20	\$	123,692.19
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251,226	1.19	\$	297,702.81
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	1.20	\$	7.19
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250,830)	1.19	\$	297,233.55
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(786)	1.19	\$	931.41
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,069	1.19	\$	66,441.77
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,748)	1.20	\$	36,897.60
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,622)	1.19	\$	6,662.07
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,971)	1.19	\$	10,630.64
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,607)	1.22	\$	6,858.61
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,971)	1.19	\$	10,630.64
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,748	1.20	\$	36,897.60
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,971	1.19	\$	10,630.64
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,936	1.23	\$	9,721.60
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,659	1.21	\$	14,049.10
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250,830	1.19	\$	297,233.55
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	786	1.19	\$	931.41
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	831	1.20	\$	993.05
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,674)	1.21	\$	14,067.17
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251,226)	1.19	\$	297,702.81
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	1.20	\$	7.19
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(831)	1.19	\$	984.74
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,458	1.19	\$	15,947.73
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,080)	1.20	\$	22,906.46
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,622	1.19	\$	6,662.07
26-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	-	\$	-
26-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	\$	-
26-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
26-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,556)	-	\$	-
26-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,556	-	\$	-
26-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,725)	-	\$	-
26-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,725	-	\$	-
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,624	1.06	\$	32,605.31
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,255)	1.07	\$	18,444.92
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	1.11	\$	55,500.00
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130,523	1.07	\$	139,087.00
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,523)	1.21	\$	157,932.82
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,940	1.10	\$	82,180.93
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,106)	1.21	\$	43,688.26
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	1.19	\$	75.84
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,414	1.07	\$	54,755.91
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,212)	1.12	\$	12,557.44
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,315)	1.07	\$	61,040.48
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,484)	1.11	\$	4,988.45
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,969)	1.07	\$	9,551.99
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(305)	1.12	\$	341.60
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,522	1.07	\$	52,740.93
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,414)	1.07	\$	54,755.91
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	1.19	\$	75.84
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,091	1.07	\$	10,746.92
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,559)	1.08	\$	70,505.69
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,040)	1.07	\$	3,237.60
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,501)	1.07	\$	1,588.57
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,468)	1.07	\$	59,073.42
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,040	1.07	\$	3,237.60
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	1.07	\$	8.52
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	1.07	\$	22.37
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337)	1.07	\$	358.91
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,468	1.07	\$	59,073.42
29-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(89,000)	-	\$	-
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183,998	1.10	\$	202,639.02
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,090)	1.11	\$	116,749.00
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,369)	1.10	\$	14,698.60
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179,296	1.09	\$	195,432.64
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179,296)	1.08	\$	193,642.01
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,482	1.12	\$	53,179.84
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,482)	1.07	\$	50,568.33
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,499	1.09	\$	38,565.01
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,113	1.12	\$	1,265.56
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,501	1.07	\$	1,588.57
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,112)	1.12	\$	1,254.44
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	1.12	\$	245.28
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	1.12	\$	32.48
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121,534	1.12	\$	136,118.08
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,028)	1.12	\$	31,391.36
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,606)	1.08	\$	6,026.45
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,969)	1.12	\$	10,045.28
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,028	1.12	\$	31,391.36
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,267	1.10	\$	1,409.81
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	1.12	\$	20.07
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	1.12	\$	125.44
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	1.12	\$	245.28
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	1.12	\$	32.48
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	1.12	\$	126.56
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,501)	1.07	\$	1,588.57
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(602)	1.11	\$	658.22
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,091)	1.12	\$	11,301.92
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135,730)	1.09	\$	148,461.20
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	1.12	\$	20.07
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	602	1.11	\$	668.22
30-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,000)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
30-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,998)	-	\$	-
30-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,940)	-	\$	-
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,048)	1.17	\$	5,906.16
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,612	1.14	\$	1,842.91
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	1.14	\$	102.15
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,827)	1.17	\$	4,477.59
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,490	1.11	\$	16,083.90
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,398)	1.12	\$	105,022.69
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	1.09	\$	5,425.00
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,406	1.13	\$	65,039.39
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,406)	1.14	\$	65,516.43
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,254)	1.13	\$	43,416.38
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,219)	1.13	\$	94,792.27
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261,000	1.13	\$	294,609.49
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,280	1.17	\$	9,687.60
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,663	1.17	\$	72,145.71
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,635	1.12	\$	37,671.20
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211,355)	1.17	\$	247,285.35
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,908)	1.17	\$	31,482.36
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,867)	1.17	\$	34,944.39
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,424)	1.17	\$	26,236.08
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,484)	1.09	\$	4,865.14
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,908	1.17	\$	31,482.36
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	1.09	\$	268.00
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,827	1.17	\$	4,477.59
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,280)	1.17	\$	9,687.60
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,150)	1.10	\$	3,480.19
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,241)	1.12	\$	63,070.46
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,727)	1.17	\$	7,870.59
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211,355	1.17	\$	247,285.35
31-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	683	1.17	\$	799.11
31-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,744	-	\$	-
31-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,744)	-	\$	-
31-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,955)	-	\$	-
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	1.16	\$	119.84
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109,975	1.15	\$	126,218.20
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,595)	1.15	\$	20,282.95
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,163)	1.15	\$	3,651.28
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,125	1.14	\$	1,282.50
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,125)	1.16	\$	1,305.00
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,844	1.14	\$	58,842.94
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,844)	1.17	\$	60,657.48
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,728)	1.15	\$	3,127.28
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,344)	1.16	\$	47,766.29
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,000)	1.15	\$	89,904.52
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	1.14	\$	156.63
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	1.14	\$	241.76
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,735)	1.17	\$	1,444.95
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,485	1.14	\$	22,115.48
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	1.14	\$	22,700.00
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,827	1.14	\$	23,638.65
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,728	1.14	\$	7,669.92
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,591	1.14	\$	88,065.79
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213,680)	1.14	\$	242,526.80
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,545)	1.14	\$	26,723.58
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,727)	1.14	\$	7,660.27
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,408)	1.14	\$	9,544.22
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,408)	1.14	\$	9,544.22
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,545	1.14	\$	26,723.58
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233	1.15	\$	267.95
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,953	1.14	\$	4,513.10
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,235	1.17	\$	1,444.95
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	1.15	\$	113.85
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,067)	1.18	\$	1,253.73
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	1.14	\$	156.63
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	1.14	\$	241.76
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,091)	1.14	\$	11,453.29
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144,901)	1.16	\$	167,570.18
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,364)	1.14	\$	3,818.14
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,292)	1.14	\$	64,430.58
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,067	1.18	\$	1,253.73
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213,680	1.14	\$	242,526.80
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	1.15	\$	113.85
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,646	1.16	\$	8,842.62
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	230,000	-	\$	-
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(30,000)	-	\$	-
1-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,325)	-	\$	-
1-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,325	-	\$	-
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,000	1.06	\$	26,500.00
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,858)	1.09	\$	42,166.37
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	328	1.06	\$	347.68
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	1.06	\$	90.10
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,261)	1.06	\$	39,496.66
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,636	1.06	\$	35,654.16
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,666)	1.06	\$	26,145.96
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,609)	1.13	\$	6,310.13
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(328)	1.06	\$	347.68
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(448)	1.06	\$	474.88
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(298)	1.14	\$	338.23
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(750)	1.06	\$	795.00
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(449)	1.12	\$	502.88
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337)	1.13	\$	380.81
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,356	1.14	\$	2,674.06
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	1.12	\$	19.00
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	448	1.06	\$	474.88
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337	1.13	\$	380.81
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,356)	1.14	\$	2,674.06
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,609	1.13	\$	6,310.13
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298	1.14	\$	338.23
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	750	1.06	\$	795.00
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,986)	1.11	\$	4,429.16
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	449	1.12	\$	502.88
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,500	1.10	\$	54,202.50
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,980)	1.13	\$	101,677.40
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,017)	1.08	\$	21,522.72
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	1.06	\$	90.10
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,424)	1.06	\$	23,769.44
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,666	1.06	\$	26,145.96
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,242)	1.13	\$	2,533.46
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169,000)	1.09	\$	184,954.11
2-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,206)	-	\$	-
2-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	\$	-
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	1.08	\$	38.85
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,900)	1.07	\$	55,298.15
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,372)	1.06	\$	3,684.92
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,925)	1.09	\$	17,317.15
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	1.06	\$	271.36
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,495	1.10	\$	6,044.50
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	561	1.06	\$	594.66
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	1.10	\$	123.20
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,211)	1.10	\$	12,332.10
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,212)	1.10	\$	12,333.20
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,984)	1.10	\$	36,025.00
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,984)	1.10	\$	69,282.40
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,212)	1.10	\$	12,333.20
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,212	1.10	\$	12,333.20
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(381)	1.07	\$	407.67
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	1.10	\$	123.20

TRADES FOR RELEVANT PERIOD				Appendix			
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(256)	1.06	\$	271.36
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,495)	1.10	\$	6,044.50
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(561)	1.06	\$	594.66
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,137)	1.09	\$	3,430.39
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,364)	1.10	\$	3,700.40
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,483)	1.08	\$	61,224.86
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,984	1.10	\$	69,262.40
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,654	1.10	\$	5,109.30
5-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,600	-	\$	-
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,841	1.18	\$	99,127.98
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	1.17	\$	23,400.00
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206,891	1.17	\$	241,249.18
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135,101)	1.15	\$	155,366.15
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	1.15	\$	6.87
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,850)	1.18	\$	135,450.76
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,000)	1.17	\$	112,107.94
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,009	1.21	\$	1,215.85
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,673	1.21	\$	12,860.97
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	593	1.12	\$	664.16
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,683)	1.12	\$	1,876.55
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,643	1.21	\$	86,329.82
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108,182)	1.21	\$	130,359.31
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,640)	1.21	\$	16,436.20
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,020)	1.21	\$	33,776.15
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,424)	1.21	\$	27,020.92
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292)	1.15	\$	335.80
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,314)	1.13	\$	5,997.76
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,030	1.21	\$	33,776.15
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,564	1.13	\$	1,765.06
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,729	1.14	\$	3,097.42
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,772	1.21	\$	11,775.26
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,683	1.12	\$	1,876.55
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,009)	1.21	\$	1,215.85
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,673)	1.21	\$	12,860.97
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(593)	1.12	\$	664.16
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	1.18	\$	264.38
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,424)	1.17	\$	11,049.15
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,533)	1.17	\$	115,118.17
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,182	1.21	\$	130,359.31
6-Sep-22	J.P. MORGAN SECURITIES PLC	Borrow Return		(161,000)	-	\$	-
6-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	138,459	-	\$	-
6-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	22,541	-	\$	-
6-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
6-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,000	-	\$	-
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,877	1.25	\$	68,771.47
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138,718)	1.26	\$	174,558.01
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,930)	1.24	\$	8,576.18
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	1.28	\$	25,600.00
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,168	1.27	\$	78,953.36
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133,958)	1.26	\$	168,994.71
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,574)	1.23	\$	10,584.76
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213,800)	1.24	\$	264,533.46
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	1.21	\$	271.04
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,522	1.21	\$	3,051.62
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	372	1.21	\$	448.26
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,009)	1.21	\$	1,215.85
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	1.21	\$	106.48
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168,371	1.21	\$	202,887.06
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119,701	1.21	\$	144,838.21
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,058	1.21	\$	67,549.89
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,685	1.21	\$	72,218.85
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,575)	1.21	\$	17,635.75
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166,345)	1.21	\$	201,277.45
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,212)	1.21	\$	13,566.52
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,363)	1.28	\$	4,304.64
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,575	1.21	\$	17,635.75
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,273	1.28	\$	1,629.44
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,009	1.21	\$	1,215.85
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	1.21	\$	106.48
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	1.21	\$	271.04
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,522)	1.21	\$	3,051.62
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(372)	1.21	\$	448.26
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,818	1.21	\$	20,349.78
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150,727)	1.24	\$	186,869.71
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,426)	1.23	\$	39,846.85
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166,345	1.21	\$	201,277.45
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	1.21	\$	135.52
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	1.21	\$	135.52
7-Sep-22	J.P. MORGAN SECURITIES PLC	Borrow Return		(22,541)	-	\$	-
7-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	22,541	-	\$	-
7-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	-	\$	-
7-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,000	-	\$	-
7-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400,000)	-	\$	-
7-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	\$	-
7-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171,907	1.29	\$	222,139.43
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,258)	1.28	\$	9,270.15
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,000	1.27	\$	31,630.58
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212,774	1.33	\$	282,160.67
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,232)	1.27	\$	1,673.63
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257,393)	1.29	\$	331,681.51
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,850	1.34	\$	27,939.00
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285	1.21	\$	344.85
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	448	1.21	\$	542.08
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(644)	1.34	\$	862.96
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,212	1.25	\$	14,015.00
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,785	1.34	\$	84,131.90
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,182)	1.34	\$	27,043.88
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,326)	1.29	\$	5,593.44
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,643)	1.34	\$	77,241.62
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,242	1.25	\$	2,802.50
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,424)	1.34	\$	30,048.16
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,182	1.34	\$	27,043.88
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,413	1.34	\$	1,893.42
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,985	1.34	\$	22,759.90
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,503	1.25	\$	4,378.75
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	644	1.34	\$	862.96
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,850)	1.34	\$	27,939.00
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(285)	1.21	\$	344.85
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(448)	1.21	\$	542.08
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,413)	1.34	\$	1,893.42
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,230)	1.30	\$	73,233.56
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,643	1.34	\$	77,241.62
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	\$	-
8-Sep-22	JPMORGAN CHASE BANK, N.A.	Borrow Return		(289,000)	-	\$	-
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,388	1.32	\$	25,507.16
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171,907)	1.37	\$	235,584.96
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,734)	1.32	\$	2,288.56
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	1.32	\$	26,300.00
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,000)	1.28	\$	31,875.00
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	883	1.40	\$	1,231.79
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213,657)	1.37	\$	293,410.88
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,887)	1.33	\$	3,849.05
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168,802)	1.32	\$	222,491.84
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,375	1.30	\$	3,075.63
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337	1.34	\$	451.58
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	694	1.34	\$	929.96
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,826)	1.30	\$	37,329.67

TRADES FOR RELEVANT PERIOD				Appendix			
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,848)	1.37	\$	10,779.79
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,501)	1.30	\$	122,378.80
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129,086)	1.30	\$	167,166.37
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,000)	1.30	\$	47,915.00
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,394)	1.30	\$	40,655.23
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,606)	1.37	\$	7,705.14
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,000	1.30	\$	47,915.00
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,839	1.37	\$	3,889.43
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,665)	1.30	\$	2,156.18
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,375)	1.30	\$	3,075.63
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337)	1.34	\$	451.58
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(694)	1.34	\$	929.96
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,716	1.31	\$	2,253.52
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116,909)	1.33	\$	155,146.54
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,802)	1.30	\$	4,959.82
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,335)	1.30	\$	5,613.83
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,756)	1.30	\$	7,454.02
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129,086	1.30	\$	167,166.37
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,388)	1.33	\$	25,786.04
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,815)	1.28	\$	2,327.66
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,853	1.26	\$	101,874.78
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,853)	1.10	\$	88,938.30
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(545)	1.30	\$	707.32
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,711)	1.28	\$	111,321.14
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(479)	1.30	\$	620.31
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,058)	1.26	\$	70,633.08
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,030)	1.26	\$	35,317.80
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,516)	1.26	\$	100,190.16
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225,134	1.30	\$	291,548.53
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,424)	1.26	\$	28,254.24
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,606)	1.32	\$	7,416.81
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,030	1.26	\$	35,317.80
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,561	1.33	\$	4,736.13
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	479	1.30	\$	620.31
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,727)	1.26	\$	8,476.02
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,789)	1.29	\$	93,634.53
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,516	1.26	\$	100,190.16
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,215	1.26	\$	1,530.90
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	1.26	\$	73.08
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,215)	1.26	\$	1,530.90
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	1.26	\$	73.08
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154,551	1.27	\$	196,394.91
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147,258	1.27	\$	187,017.66
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147,258)	1.26	\$	185,545.08
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103,815)	1.28	\$	133,292.33
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,467	1.27	\$	3,133.09
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	1.26	\$	41.58
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,687)	1.27	\$	31,352.49
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,502)	1.27	\$	3,177.54
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(336)	1.26	\$	423.36
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168,983	1.26	\$	212,918.58
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,640	1.27	\$	17,322.80
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,599	1.27	\$	43,940.73
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,457)	1.27	\$	17,090.39
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,212)	1.27	\$	14,213.79
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	13,457	1.27	\$	17,090.39
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,245)	1.27	\$	2,851.15
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	970	1.27	\$	1,227.05
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,329)	1.27	\$	30,897.83
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,245	1.27	\$	2,851.15
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,687	1.27	\$	31,352.49
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,502	1.27	\$	3,177.54
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336	1.26	\$	423.36
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,467)	1.27	\$	3,133.09
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	1.26	\$	41.58
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	1.27	\$	119.38
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,272	1.28	\$	20,881.19
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,181	1.27	\$	25,629.87
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	405	1.28	\$	518.40
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,259)	1.28	\$	2,894.56
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,599)	1.27	\$	43,940.73
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	1.27	\$	119.38
13-Sep-22	JPMORGAN CHASE BANK, N.A.	Borrow Return		(400,135)		\$	-
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	561,212	1.05	\$	590,140.72
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(715,764)	1.10	\$	789,408.24
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,844	1.05	\$	10,336.20
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,844)	1.05	\$	31,333.13
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,962	1.10	\$	109,593.44
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,962)	1.09	\$	109,320.94
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178,076	1.06	\$	188,760.56
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178,076)	1.27	\$	226,156.52
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146,847)	1.09	\$	161,278.83
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,285)	1.06	\$	1,362.10
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(314)	1.27	\$	398.78
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,212)	1.06	\$	11,884.72
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,697)	1.09	\$	17,058.07
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225,115)	1.06	\$	238,621.90
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,022)	1.06	\$	49,843.32
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,779)	1.07	\$	15,771.63
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,328)	1.06	\$	33,205.56
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	1.06	\$	466.40
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(477)	1.06	\$	505.62
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,022	1.06	\$	49,843.32
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,858)	1.05	\$	3,000.90
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,285	1.06	\$	1,362.10
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314	1.27	\$	398.78
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	856	1.06	\$	907.36
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	869	1.06	\$	921.14
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,454)	1.06	\$	14,261.24
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211,437)	1.10	\$	232,706.72
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	1.13	\$	253.68
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225,115	1.06	\$	238,621.90
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	1.06	\$	477.00
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	450	1.06	\$	477.00
14-Sep-22	J.P. MORGAN SECURITIES PLC	Borrow		79,200	-	\$	-
14-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,800,000	-	\$	-
14-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,000,000	-	\$	-
14-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,500,000	-	\$	-
14-Sep-22	JPMORGAN CHASE BANK, N.A.	Borrow Return		(50,000)	-	\$	-
14-Sep-22	JPMORGAN CHASE BANK, N.A.	Borrow		549,000	-	\$	-
14-Sep-22	JPMORGAN CHASE BANK, N.A.	Borrow Return		(148,316)	-	\$	-
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	\$	-
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222,056	0.99	\$	219,205.69
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163,413)	1.01	\$	165,552.57
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,000	0.98	\$	195,237.60
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,591)	0.99	\$	28,364.16
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,016	0.93	\$	939.80
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,192	0.93	\$	2,952.60
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	0.93	\$	197.03
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,041)	1.02	\$	5,129.22
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,896)	1.06	\$	9,429.76
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,504	1.07	\$	111,987.43
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,755	0.93	\$	54,548.38
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,142)	1.06	\$	29,550.52
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,884)	0.93	\$	1,742.70
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,609)	0.93	\$	39,413.37
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,145)	0.93	\$	82,459.13
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,213)	0.93	\$	10,372.03

TRADES FOR RELEVANT PERIOD				Appendix			
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,396)	1.07	\$	33,705.87
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,016	0.93	\$	939.80
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,609	0.93	\$	39,413.33
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,016)	0.93	\$	939.80
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,397)	1.05	\$	18,239.35
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,016	0.93	\$	939.80
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	0.93	\$	197.50
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,041	1.02	\$	5,129.22
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,896	1.06	\$	9,429.76
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,016)	0.93	\$	939.80
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,016)	0.93	\$	939.80
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,192)	0.93	\$	2,952.60
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,365)	0.93	\$	3,112.63
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,780)	0.98	\$	84,419.61
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,145	0.93	\$	82,459.13
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,970	1.07	\$	13,877.90
15-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	77,172	-	\$	-
15-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	70,000	-	\$	-
15-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	700,000	-	\$	-
15-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,000)	-	\$	-
15-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,510	-	\$	-
15-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,043)	-	\$	-
15-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	533	-	\$	-
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500,000	-	\$	-
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313,719	0.89	\$	278,761.92
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(372,133)	0.89	\$	331,606.60
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,427	0.91	\$	6,726.37
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,354)	0.93	\$	3,102.45
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	371,175	0.91	\$	337,263.71
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371,175)	0.89	\$	331,448.51
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	646,100	0.90	\$	580,082.15
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(646,100)	0.93	\$	597,642.50
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,314)	0.90	\$	2,073.52
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	0.93	\$	59.20
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,525	0.93	\$	1,410.63
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(339,256)	0.91	\$	307,026.68
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(340,937)	0.93	\$	317,071.41
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188,037	0.93	\$	174,874.41
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	339,256	0.91	\$	307,026.68
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132,833)	0.93	\$	123,627.69
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,975)	0.93	\$	52,056.75
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,975)	0.93	\$	52,056.75
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,975	0.93	\$	52,056.75
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,456	0.88	\$	4,801.28
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337,040)	0.93	\$	313,447.20
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	340,937	0.93	\$	317,071.41
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	0.93	\$	59.20
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,525)	0.93	\$	1,410.63
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,282)	0.90	\$	21,013.61
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,001)	0.93	\$	26,040.93
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,382)	0.90	\$	6,676.52
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,268)	0.90	\$	66,675.88
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132,933	0.93	\$	123,627.69
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,404	0.93	\$	47,805.72
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,200)	0.93	\$	52,266.00
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,200	0.93	\$	52,266.00
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,404)	0.93	\$	47,805.72
16-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	\$	-
16-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,013	-	\$	-
16-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,013)	-	\$	-
16-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(922)	-	\$	-
16-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	922	-	\$	-
16-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	\$	-
16-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(658,000)	-	\$	-
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,317	1.07	\$	7,853.50
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,000	1.08	\$	27,025.00
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,000)	1.08	\$	118,549.97
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	423,369	1.10	\$	464,174.57
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(409,409)	1.06	\$	435,634.92
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	1.05	\$	226.77
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	1.05	\$	161.98
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,322)	1.05	\$	30,641.49
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,292	0.93	\$	109,081.56
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166,190)	1.05	\$	173,671.50
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,383)	1.05	\$	9,805.24
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,292	0.93	\$	109,081.56
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,383)	1.05	\$	9,805.24
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,383	1.05	\$	9,805.24
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,085	1.12	\$	1,215.37
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,693)	1.02	\$	8,823.40
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155	1.05	\$	161.98
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,085)	1.11	\$	1,207.06
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217)	1.05	\$	226.77
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167,278)	1.06	\$	178,139.70
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,085	1.11	\$	1,207.06
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166,193	1.05	\$	173,671.69
19-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(179,249)	-	\$	-
19-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,224,496)	-	\$	-
19-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(611,257)	-	\$	-
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	567,000	-	\$	-
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,787	1.05	\$	34,324.97
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,504)	1.05	\$	21,540.64
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,899	1.04	\$	7,206.53
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,960)	1.09	\$	15,216.40
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	1.05	\$	163.02
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,007)	1.05	\$	1,057.35
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,616)	1.05	\$	106,696.80
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218,512	1.05	\$	229,437.60
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,880)	1.05	\$	64,974.00
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	1.10	\$	239.80
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,967)	1.05	\$	107,065.35
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,007	1.05	\$	1,057.35
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,616	1.05	\$	106,696.80
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	1.05	\$	163.02
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,520)	1.05	\$	3,696.00
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,360)	1.05	\$	61,055.01
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	61,880	1.05	\$	64,974.00
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(708)	1.05	\$	743.40
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	708	1.05	\$	743.40
20-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	\$	-
20-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
20-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	600,000	-	\$	-
20-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	272,000	-	\$	-
20-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$	-
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,767	1.05	\$	28,086.85
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,512)	1.02	\$	12,762.24
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,000)	1.01	\$	15,222.47
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,532	1.04	\$	23,446.12
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,532)	1.03	\$	23,264.00
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	462,799	1.06	\$	490,566.94
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	558	1.05	\$	585.90
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,002)	1.06	\$	1,062.12
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,801)	1.06	\$	13,569.06
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(708)	1.06	\$	750.48
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132,117	1.06	\$	140,044.02
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,323	1.06	\$	14,122.38
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,569)	1.06	\$	104,483.14
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,323)	1.06	\$	14,122.38

TRADES FOR RELEVANT PERIOD				Appendix			
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(806)	1.02	\$	822.12
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,002	1.06	\$	1,062.12
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,801	1.06	\$	13,569.06
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	708	1.06	\$	750.48
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(558)	1.05	\$	585.90
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,336	1.06	\$	31,096.16
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126,094)	1.04	\$	131,361.07
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,811)	1.06	\$	1,926.19
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,569	1.06	\$	104,483.14
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,948	1.06	\$	25,384.88
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(462,799)	1.06	\$	490,566.94
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,948)	1.06	\$	25,384.88
21-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,136)	-	\$	-
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,262	1.04	\$	18,992.48
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,029)	1.04	\$	46,869.38
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	0.99	\$	261.36
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,022)	1.00	\$	3,011.46
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	0.99	\$	116.82
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,583	0.99	\$	1,567.17
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,932	0.99	\$	3,892.68
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	444	1.06	\$	470.64
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(944)	0.99	\$	934.56
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153,640	0.99	\$	152,103.60
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,460	0.99	\$	6,395.40
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,729)	0.99	\$	11,611.71
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241,331)	0.99	\$	238,917.69
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,880)	0.99	\$	27,601.20
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,524)	1.04	\$	4,723.19
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,205)	1.04	\$	7,505.77
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,729	0.99	\$	11,611.71
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,264	1.04	\$	25,186.74
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	944	0.99	\$	934.56
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	0.99	\$	116.82
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,583)	0.99	\$	1,567.17
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,932)	0.99	\$	3,892.68
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(444)	1.06	\$	470.64
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,433)	1.00	\$	18,507.82
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222,898)	1.00	\$	223,642.26
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241,331	0.99	\$	238,917.69
23-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,997)	0.99	\$	9,897.03
23-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(188,000)	-	\$	-
23-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(396,000)	-	\$	-
23-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	\$	-
23-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	188,523	-	\$	-
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155,610	0.91	\$	141,322.51
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,100)	0.91	\$	48,486.51
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,349)	0.92	\$	3,088.72
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,000	0.91	\$	181,250.00
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	0.92	\$	4,600.00
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,314	0.93	\$	2,152.02
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,314)	0.91	\$	2,105.74
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118,614	0.91	\$	107,345.67
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,614)	1.05	\$	123,951.63
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,076	0.92	\$	3,768.27
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,930	0.92	\$	24,664.16
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	0.99	\$	111.87
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,377	0.91	\$	1,246.19
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	0.91	\$	104.08
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,229)	0.91	\$	30,072.25
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,691	0.95	\$	4,433.00
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,345)	0.96	\$	2,239.48
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,346)	0.95	\$	2,216.97
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,742	0.96	\$	3,573.61
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	0.91	\$	104.08
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,346	0.95	\$	2,216.97
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	0.99	\$	111.87
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,377)	0.91	\$	1,246.19
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,219	0.91	\$	5,628.20
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	920	0.93	\$	851.00
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,368)	0.91	\$	36,908.83
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,229	0.91	\$	30,072.25
26-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,000)	-	\$	-
26-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(45,000)	-	\$	-
26-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	363,594	-	\$	-
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,854	0.94	\$	16,693.49
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,290)	0.93	\$	92,224.42
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,833)	0.93	\$	1,705.21
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200,000)	0.95	\$	190,000.00
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234,138	0.95	\$	221,510.94
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,937)	0.92	\$	103,938.07
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(297)	0.93	\$	274.73
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,307	0.95	\$	87,765.49
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	0.91	\$	92.31
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(731)	0.95	\$	690.80
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,934	0.95	\$	63,252.63
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,456	0.95	\$	80,755.92
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	0.95	\$	82.22
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,129)	0.95	\$	105,016.91
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,608)	0.95	\$	2,464.56
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,037)	0.95	\$	6,649.97
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,037)	0.95	\$	6,452.68
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,037	0.95	\$	6,649.97
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(982)	0.92	\$	898.53
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	731	0.95	\$	690.80
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	0.91	\$	92.31
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,129)	0.93	\$	103,053.14
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(111,129)	0.95	\$	105,016.91
27-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400,000)	-	\$	-
27-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	\$	-
27-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000)	-	\$	-
27-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
27-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,081)	-	\$	-
27-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,081	-	\$	-
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,750	0.92	\$	11,730.00
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,074)	0.96	\$	20,231.04
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,190,000	0.92	\$	1,097,150.25
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	0.94	\$	290,350.03
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,876	0.92	\$	92,805.92
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121,201)	0.94	\$	113,560.61
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,007	0.92	\$	4,606.44
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,007)	0.95	\$	4,731.62
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,779)	0.92	\$	3,487.71
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,922	0.92	\$	91,422.92
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	0.95	\$	95.45
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172,887	0.92	\$	163,378.22
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,282	0.92	\$	12,219.44
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153,886)	0.92	\$	141,575.12
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,218)	0.92	\$	21,360.56
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,691)	0.92	\$	4,315.72
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,691)	0.96	\$	4,503.36
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,691	0.92	\$	4,315.72
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(630)	0.96	\$	604.80
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	0.95	\$	95.45
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153,180)	0.92	\$	141,044.47
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(706)	0.92	\$	649.52
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153,886	0.92	\$	141,575.12
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	725	0.92	\$	667.00
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(725)	0.92	\$	667.00

TRADES FOR RELEVANT PERIOD				Appendix			
28-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(240,000)	-	\$	-
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,915	0.94	\$	62,710.53
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,359)	0.94	\$	34,217.16
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,902)	0.94	\$	2,732.22
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,876)	0.94	\$	95,011.27
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144,196	0.92	\$	131,939.34
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144,196)	0.92	\$	132,662.32
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,286	0.94	\$	1,214.93
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,286)	0.92	\$	1,183.12
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132,766	0.94	\$	125,219.45
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	0.92	\$	178.48
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,298)	0.92	\$	1,187.67
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,509)	0.92	\$	5,040.74
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,778)	0.92	\$	55,611.87
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,970	0.92	\$	80,492.55
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,710)	0.92	\$	53,719.65
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	919	0.96	\$	877.65
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,915)	0.92	\$	61,227.23
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,298	0.92	\$	1,187.67
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,509	0.92	\$	5,040.74
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,778	0.92	\$	55,611.87
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,193)	0.92	\$	1,091.60
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,781)	0.92	\$	1,639.62
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	0.92	\$	178.48
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	0.95	\$	128.52
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,574)	0.93	\$	54,757.26
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,710	0.92	\$	53,719.65
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,781	0.92	\$	1,629.62
29-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,600,000)	-	\$	-
29-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,600,000	-	\$	-
29-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,173	-	\$	-
29-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,173)	-	\$	-
29-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,337	-	\$	-
29-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,744)	-	\$	-
29-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,593)	-	\$	-
29-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
29-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	421	-	\$	-
29-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(421)	-	\$	-
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	825	0.90	\$	738.38
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(825)	0.90	\$	738.38
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133,039	0.89	\$	118,101.38
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121,226)	0.89	\$	107,600.44
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,386)	0.88	\$	3,871.76
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143,404	0.89	\$	127,847.96
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,716)	0.88	\$	87,251.50
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,584	0.90	\$	2,312.68
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,584)	0.92	\$	2,364.36
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,542	0.98	\$	1,362.49
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,542)	0.92	\$	1,410.93
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,129	0.89	\$	71,830.16
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	0.92	\$	162.87
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,839)	0.90	\$	27,600.91
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,252	0.90	\$	64,665.54
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,433)	0.90	\$	89,887.54
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,691)	0.90	\$	4,198.45
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(61,334)	0.90	\$	54,893.93
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,691)	0.90	\$	4,221.90
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,691	0.90	\$	4,198.45
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,494	0.90	\$	14,762.13
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,482	0.90	\$	2,233.80
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,576)	0.90	\$	41,685.52
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,839	0.90	\$	27,600.91
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	0.92	\$	162.87
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,561	0.90	\$	9,452.10
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,994)	0.98	\$	97,762.85
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,433	0.90	\$	89,887.54
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,306	0.90	\$	1,168.87
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183,381	0.90	\$	164,267.57
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,999)	0.89	\$	69,723.07
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(801)	0.88	\$	704.91
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209,589	0.89	\$	186,940.81
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,688)	0.88	\$	38,227.00
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,266	0.90	\$	68,258.07
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,266)	0.91	\$	69,020.72
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	552,142	0.89	\$	489,123.82
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(926)	0.91	\$	838.03
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225,045	0.87	\$	196,673.13
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	0.90	\$	113.67
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,800)	0.90	\$	24,881.00
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,039)	0.90	\$	77,004.91
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,729)	0.90	\$	10,497.46
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	0.90	\$	174.53
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	0.90	\$	113.67
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,097)	0.89	\$	9,016.22
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,942)	0.88	\$	66,834.88
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,039	0.90	\$	77,004.91
3-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,858)	-	\$	-
3-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	-	\$	-
3-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(700,000)	-	\$	-
3-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,864)	0.90	\$	2,563.28
3-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,407)	-	\$	-
3-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,215)	-	\$	-
3-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,359)	-	\$	-
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,775	0.98	\$	43,744.50
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179,101)	0.92	\$	165,601.80
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,732)	0.96	\$	1,670.86
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(335,000)	1.02	\$	342,699.98
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	570,094	0.95	\$	539,280.11
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,460)	0.99	\$	221,904.05
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153,700	0.96	\$	146,800.87
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,795	0.96	\$	106,581.91
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,949	0.90	\$	4,429.36
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	788	1.03	\$	807.70
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	1.03	\$	224.48
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	0.90	\$	56.39
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,813	1.03	\$	123,833.33
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,729)	0.93	\$	10,497.46
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,691)	1.03	\$	4,808.28
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,470)	1.03	\$	100,931.75
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,884)	1.03	\$	10,131.10
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,691)	0.92	\$	4,315.72
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,729	0.90	\$	10,497.46
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,691	1.03	\$	4,808.28
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,886	0.92	\$	4,495.12
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	0.90	\$	224.48
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	0.90	\$	56.39
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,949)	0.90	\$	4,429.36
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(788)	1.03	\$	807.70
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,164)	1.01	\$	3,206.78
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,306)	0.97	\$	92,560.14
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,470	1.03	\$	100,931.75
4-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(139,547)	-	\$	-
4-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	139,547	-	\$	-
4-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
4-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,847)	-	\$	-
4-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,847	-	\$	-
4-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$	-
4-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,044	1.01	\$	51,771.02
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,765)	1.04	\$	51,964.02
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(556,223)	1.06	\$	588,026.72
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,434	1.03	\$	2,507.02
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	1.03	\$	106.60
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	1.01	\$	271.35
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,872)	1.01	\$	2,887.37
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124,917	1.01	\$	125,541.59
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154,798)	1.01	\$	155,571.99
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,700)	1.01	\$	20,803.50
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,383)	1.01	\$	9,429.92
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,383)	1.08	\$	10,098.45
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,383	1.01	\$	9,429.92
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	673	1.08	\$	723.48
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,873	1.01	\$	2,887.37
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	1.03	\$	106.60
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	1.01	\$	271.35
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,052)	1.02	\$	1,076.86
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,246)	1.03	\$	61,190.87
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,500)	1.03	\$	97,110.75
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154,798	1.01	\$	155,571.99
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,163	1.06	\$	62,673.97
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,223)	1.07	\$	89,984.73
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	272,727	1.10	\$	299,999.70
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272,727)	1.06	\$	289,167.53
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,506	1.05	\$	5,781.30
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,265)	1.06	\$	10,918.82
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	269	1.01	\$	270.35
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,316	1.03	\$	4,423.90
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234,587	1.03	\$	240,451.68
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166,557	1.03	\$	172,198.79
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,535)	1.03	\$	45,648.38
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,235	1.03	\$	18,690.88
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	550	1.03	\$	563.75
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,334)	1.08	\$	2,520.72
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	1.01	\$	270.35
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,316)	1.03	\$	4,423.90
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,354)	1.04	\$	51,534.16
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,376)	1.03	\$	1,410.40
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,376	1.03	\$	1,410.40
6-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(88,904)	-	\$	-
6-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(280,453)	-	\$	-
6-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	257,000	-	\$	-
6-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(111,180)	-	\$	-
6-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,820)	-	\$	-
6-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,260	-	\$	-
6-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,725	-	\$	-
6-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,985)	-	\$	-
6-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,161	-	\$	-
6-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,161)	-	\$	-
6-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,237	-	\$	-
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,699	1.02	\$	42,324.49
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,392)	1.02	\$	2,439.84
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,468	1.02	\$	6,571.78
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	1.02	\$	122.82
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126,521)	1.02	\$	128,418.82
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,836	1.02	\$	95,243.54
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,691)	1.02	\$	4,761.37
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,691)	1.02	\$	4,784.82
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,691	1.02	\$	4,761.37
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,390	1.02	\$	2,437.80
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,521	1.02	\$	128,418.82
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	1.02	\$	122.82
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126,934)	1.02	\$	128,838.01
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(703)	1.02	\$	713.35
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,877)	1.02	\$	78,150.31
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,934	1.02	\$	128,838.01
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,764)	1.02	\$	13,970.46
7-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,681,496)	-	\$	-
7-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600,000	-	\$	-
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	200,000	-	\$	-
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,699)	0.99	\$	41,282.01
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	100	1.02	\$	101.50
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(969)	1.00	\$	969.46
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,918	1.00	\$	46,683.41
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,316)	0.99	\$	12,179.19
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113,273)	1.00	\$	112,706.64
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,075)	1.00	\$	14,004.63
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,070)	1.00	\$	42,854.65
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,075)	0.99	\$	13,981.16
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,075	1.00	\$	14,004.63
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	634	0.99	\$	627.42
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,070)	1.00	\$	42,854.65
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,070	1.00	\$	42,854.65
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	969	1.00	\$	964.16
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	1.02	\$	101.50
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113,273)	0.99	\$	112,502.40
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113,273	1.00	\$	112,706.64
10-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
10-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	580,000	-	\$	-
10-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
10-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(131,404)	-	\$	-
10-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,000)	-	\$	-
10-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,000)	-	\$	-
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,462	1.01	\$	16,586.85
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,323)	1.00	\$	8,323.00
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,874	0.99	\$	49,375.26
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,874)	1.00	\$	49,624.63
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	1.00	\$	100.50
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	0.99	\$	223.74
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	853	0.99	\$	844.47
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	1.00	\$	214.00
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,409	0.99	\$	125,144.91
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,040	0.99	\$	6,969.60
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,409	0.99	\$	88,514.91
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,917)	1.00	\$	46,682.42
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,289)	0.99	\$	103,246.11
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,725)	0.99	\$	11,611.71
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,725)	0.99	\$	11,611.71
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,725	0.99	\$	11,611.71
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(868)	1.01	\$	876.68
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	1.00	\$	214.00
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	1.00	\$	100.50
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	0.99	\$	223.74
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(853)	0.99	\$	844.47
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,040)	0.99	\$	6,969.60
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,249)	1.00	\$	97,587.72
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,289	0.99	\$	103,246.11
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,413	0.99	\$	1,398.87
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	963	0.99	\$	953.37
11-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	132,000	-	\$	-
11-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,470	-	\$	-
11-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,470)	-	\$	-
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,547	1.03	\$	105,876.19
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,686)	1.04	\$	114,789.46
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290,000)	1.02	\$	295,849.88
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,065	1.02	\$	1,080.98
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	1.01	\$	119.18

TRADES FOR RELEVANT PERIOD				Appendix			
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,299,959	1.01	\$	1,312,958.59
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	1.01	\$	132.31
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	0.99	\$	206.91
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	506	1.01	\$	511.06
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,512	1.01	\$	65,157.12
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,105)	1.04	\$	4,248.68
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,729)	1.01	\$	11,846.29
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,300,465)	1.01	\$	1,313,469.65
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,166)	1.01	\$	69,857.66
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,729)	1.02	\$	11,986.99
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,729	1.01	\$	11,846.29
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,302)	1.04	\$	1,347.57
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,300,465	1.01	\$	1,313,469.65
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	1.01	\$	119.18
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,299,959)	1.01	\$	1,312,958.59
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	1.01	\$	132.31
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	0.99	\$	206.91
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(506)	1.01	\$	511.06
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,040	1.01	\$	7,110.40
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,740)	1.01	\$	21,868.87
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,466)	1.01	\$	54,972.86
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,166	1.01	\$	69,857.66
12-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	450,000	-	\$	-
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	1.01	\$	191.90
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,840)	0.98	\$	12,583.20
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,953)	0.98	\$	1,913.94
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,873	1.01	\$	119,051.73
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,399	0.98	\$	42,531.02
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,729)	0.99	\$	11,643.51
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,828)	0.98	\$	73,331.44
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,383)	0.98	\$	9,195.34
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,691)	0.98	\$	4,597.18
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,692)	1.00	\$	4,668.54
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,383	0.98	\$	9,195.34
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	439	1.00	\$	436.81
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,840	0.98	\$	12,583.20
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,953	0.98	\$	1,913.94
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,744)	0.98	\$	12,489.12
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	1.01	\$	191.90
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,079	0.98	\$	15,757.42
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350	0.98	\$	343.00
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,691	0.98	\$	4,597.18
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,116)	0.98	\$	5,000.89
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,832)	0.98	\$	89,240.90
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,828	0.98	\$	73,331.44
12-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	-	\$	-
12-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	\$	-
12-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,809	-	\$	-
12-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,772)	-	\$	-
12-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,772	-	\$	-
12-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,355	1.02	\$	38,930.33
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,355)	1.02	\$	38,930.33
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	455	1.00	\$	452.73
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	0.98	\$	121.52
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,612)	0.98	\$	1,571.70
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	0.98	\$	313.95
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,797	1.01	\$	8,884.97
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,925)	1.01	\$	1,944.25
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,612	0.98	\$	1,571.70
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	322	0.98	\$	313.95
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	0.98	\$	121.52
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,059	1.00	\$	1,056.35
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(784)	1.01	\$	791.84
14-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,287	0.98	\$	6,129.83
14-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(272,000)	-	\$	-
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,494	0.99	\$	47,066.89
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,558)	0.98	\$	9,366.84
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,207	0.99	\$	2,186.74
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,207)	1.00	\$	2,195.97
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(255,000)	0.99	\$	252,099.89
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	0.98	\$	135.53
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,177)	1.01	\$	1,182.89
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,031)	1.01	\$	2,046.16
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,187	1.01	\$	35,362.94
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,357)	1.01	\$	48,598.79
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,795)	0.97	\$	1,741.15
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,177	1.01	\$	1,182.89
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,031	1.01	\$	3,046.16
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	0.98	\$	135.53
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,526)	1.01	\$	3,543.63
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,722)	0.99	\$	18,539.77
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,785)	1.00	\$	3,766.08
17-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	324,717	1.06	\$	345,177.42
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107,892)	1.05	\$	112,760.95
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	623,508	1.08	\$	670,310.38
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,760)	1.08	\$	44,020.23
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	1.09	\$	127.53
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	353	1.01	\$	354.77
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,108	1.09	\$	62,247.72
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	1.01	\$	92.46
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,084)	1.09	\$	25,161.56
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,293	1.01	\$	117,879.47
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,329)	1.09	\$	29,788.61
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,652	1.09	\$	62,840.68
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371)	1.03	\$	380.28
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	1.01	\$	134.67
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,084	1.09	\$	25,161.56
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	281	1.09	\$	306.29
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	1.09	\$	127.53
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,160)	1.09	\$	29,604.40
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(353)	1.01	\$	354.77
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,108)	1.09	\$	62,247.72
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	1.01	\$	92.46
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,892	1.09	\$	45,695.96
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,724)	1.04	\$	1,789.63
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(281)	1.09	\$	306.29
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	1.01	\$	134.67
18-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(485)	1.09	\$	528.65
18-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	81,898	-	\$	-
18-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,000	-	\$	-
18-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168,630	1.08	\$	182,426.63
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270,905)	1.08	\$	293,338.10
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,859	1.10	\$	18,544.90
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261,517)	1.07	\$	280,683.32
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,432	1.08	\$	5,839.40
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	1.09	\$	94.83
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	1.07	\$	271.78
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,903	1.09	\$	128,514.27
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,593	1.08	\$	18,912.48
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,282	1.08	\$	10,012.70
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	1.07	\$	271.78
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,432)	1.08	\$	5,839.40
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	1.09	\$	94.83
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,880	1.09	\$	2,045.67
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,951)	1.08	\$	21,488.84

TRADES FOR RELEVANT PERIOD				Appendix			
19-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,189	1.08	\$	10,953.18
19-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(70,000)	-	\$	-
19-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(331)	-	\$	-
19-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	331	-	\$	-
19-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	104,000	-	\$	-
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,805	1.05	\$	124,031.35
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119,916)	1.05	\$	126,180.05
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354,291	1.05	\$	371,712.55
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338,090)	1.07	\$	360,732.23
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,769	1.04	\$	51,759.76
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,769)	1.08	\$	53,501.68
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	1.08	\$	176.30
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,256)	1.04	\$	10,666.24
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(425)	1.04	\$	442.00
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(706)	1.04	\$	734.24
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247,476	1.07	\$	263,764.87
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	485	1.07	\$	518.95
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,381	1.07	\$	10,037.67
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193,170)	1.04	\$	200,896.80
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,762	1.05	\$	1,850.66
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	308	1.07	\$	328.50
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(485)	1.07	\$	518.95
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,888)	1.04	\$	10,281.44
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,256	1.04	\$	10,666.24
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	425	1.04	\$	442.00
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	706	1.04	\$	734.24
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	1.08	\$	176.30
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,729)	1.05	\$	1,806.81
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(341)	1.07	\$	363.17
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168,964)	1.06	\$	178,813.42
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,332)	1.04	\$	30,505.28
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(308)	1.07	\$	328.50
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,729	1.05	\$	1,806.81
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193,170	1.04	\$	200,896.80
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341	1.07	\$	363.17
20-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(132,000)	-	\$	-
20-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	132,000	-	\$	-
20-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,400)	-	\$	-
20-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(248,036)	-	\$	-
20-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,267)	-	\$	-
20-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(72,100)	-	\$	-
20-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,592)	-	\$	-
20-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,920)	-	\$	-
20-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,267	-	\$	-
20-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,267)	-	\$	-
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,277	1.05	\$	39,321.53
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150,375)	1.04	\$	156,625.94
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250,001)	1.06	\$	263,801.06
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111,577	1.05	\$	117,155.85
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,577)	1.04	\$	116,040.08
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	1.06	\$	6.36
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	1.05	\$	137.55
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	1.04	\$	157.04
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,059)	1.05	\$	1,111.95
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,388)	1.05	\$	1,457.40
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,355)	1.05	\$	2,472.75
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,375)	1.05	\$	73,883.75
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,149)	1.05	\$	29,556.45
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,074)	1.05	\$	31,577.70
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,149)	1.05	\$	29,504.26
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,149	1.05	\$	29,556.45
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	844	1.05	\$	886.20
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,350)	1.05	\$	1,410.75
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,059	1.05	\$	1,111.95
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,388	1.05	\$	1,457.40
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,355	1.05	\$	3,472.75
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	1.04	\$	157.04
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(844)	1.05	\$	886.20
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,867)	1.05	\$	32,381.06
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	1.05	\$	53.68
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,074	1.05	\$	31,577.70
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	844	1.05	\$	886.20
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	262,957	1.09	\$	286,330.46
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,911)	1.08	\$	31,435.26
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,252	1.09	\$	118,157.60
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108,252)	1.07	\$	116,159.59
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	606	1.05	\$	636.30
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	1.08	\$	79.92
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,692	1.10	\$	5,137.74
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,920)	1.08	\$	50,673.60
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,090)	1.08	\$	15,217.20
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,038)	1.05	\$	7,461.04
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,196)	1.10	\$	4,594.62
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(606)	1.05	\$	636.30
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	1.08	\$	79.92
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,306	1.09	\$	15,536.99
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,640)	1.08	\$	26,611.20
24-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,593)	-	\$	-
24-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(140,400)	-	\$	-
24-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(747,449)	-	\$	-
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,323)	1.08	\$	46,788.84
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130,400	1.05	\$	136,920.00
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,400)	1.08	\$	140,832.00
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	1.07	\$	1,067.89
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	322	1.08	\$	347.76
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,307)	1.05	\$	1,372.35
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,730	1.05	\$	12,316.50
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,649	1.05	\$	67,881.45
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,730)	1.05	\$	12,316.50
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,692)	1.05	\$	4,926.60
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,730	1.05	\$	12,316.50
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	396	1.08	\$	427.68
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,307	1.05	\$	1,372.35
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	1.06	\$	217.85
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	1.08	\$	347.76
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,191	1.07	\$	38,847.09
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,586	1.06	\$	40,743.84
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206	1.06	\$	217.85
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,649)	1.05	\$	67,881.45
25-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26)	1.05	\$	27.30
25-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,077)	1.05	\$	5,330.85
25-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(285,000)	-	\$	-
25-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,504)	-	\$	-
25-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,539,500)	-	\$	-
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,717	1.08	\$	79,680.12
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,717)	1.06	\$	78,333.67
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,084	1.07	\$	16,130.30
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	1.05	\$	85.05
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,301	1.05	\$	123,166.05
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,110	1.05	\$	85,804.95
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,003	1.05	\$	20,903.14
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,038)	1.05	\$	7,354.71
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,038)	1.05	\$	7,354.71
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,038)	1.05	\$	7,354.71
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,020)	1.08	\$	1,096.50
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	1.05	\$	85.05
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,004	1.06	\$	20,185.27
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	999	1.06	\$	1,061.44

TRADES FOR RELEVANT PERIOD				Appendix			
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,003)	1.05	\$	20,903.14
26-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,000	1.05	\$	13,650.00
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,995	1.06	\$	79,119.73
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,995)	1.05	\$	78,369.78
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,065	1.06	\$	1,123.58
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,424)	1.06	\$	1,508.53
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,000	1.05	\$	28,414.91
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223,573	1.06	\$	235,869.52
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,520	1.06	\$	2,658.60
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,388)	1.05	\$	1,450.46
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,730)	1.06	\$	12,375.15
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,038)	1.05	\$	7,354.71
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,627	1.06	\$	69,236.49
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,173)	1.06	\$	1,237.52
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(301)	1.05	\$	316.80
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(872)	1.05	\$	915.60
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,173	1.06	\$	1,237.52
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,852	1.06	\$	211,898.86
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,290	1.06	\$	23,515.95
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258	1.06	\$	272.19
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,388)	1.05	\$	1,457.40
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,388	1.05	\$	1,450.46
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,572)	1.06	\$	235,869.52
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,520)	1.06	\$	2,658.60
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,187	1.05	\$	80,160.84
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,560)	1.06	\$	11,140.80
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,627)	1.06	\$	69,236.49
27-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	168,554	-	\$	-
27-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,000)	-	\$	-
27-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,658,268)	-	\$	-
27-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(101,448)	-	\$	-
27-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	329,499	-	\$	-
27-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,132	-	\$	-
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,094	0.99	\$	47,372.99
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,000)	1.05	\$	13,650.00
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,835	1.01	\$	2,861.25
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,835)	1.06	\$	2,990.93
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,937	0.99	\$	79,722.95
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,937)	1.06	\$	85,388.54
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,110	0.99	\$	9,043.46
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	1.02	\$	1,021.69
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,384	0.99	\$	9,243.24
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,693	1.03	\$	2,773.79
28-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
28-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	481,791	-	\$	-
28-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,528	-	\$	-
28-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,868	-	\$	-
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,676	1.01	\$	99,938.86
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140,695)	1.02	\$	143,696.17
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,000)	1.03	\$	102,750.00
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,802	1.03	\$	72,678.61
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	0.99	\$	144.80
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,161	1.06	\$	38,330.66
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	1.06	\$	92.22
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,900	1.05	\$	77,639.64
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202,509	1.06	\$	214,659.54
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,760)	1.06	\$	22,005.60
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,340)	1.06	\$	8,840.40
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,692)	1.06	\$	4,973.52
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,435	1.06	\$	35,433.74
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	1.06	\$	183.38
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	1.06	\$	92.22
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	0.99	\$	144.80
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,161)	1.06	\$	38,330.66
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202,509	1.03	\$	209,097.83
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202,509)	1.06	\$	214,659.54
31-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,416	1.06	\$	6,800.96
31-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	731	-	\$	-
31-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(731)	-	\$	-
31-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,600)	-	\$	-
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,845	1.06	\$	11,494.69
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,474)	1.08	\$	9,115.93
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,797	1.06	\$	6,168.16
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,797)	1.06	\$	6,144.82
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314,353	1.09	\$	343,608.26
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137,541)	1.06	\$	145,105.76
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,401	1.06	\$	6,784.03
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(811)	1.06	\$	855.61
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,146)	1.07	\$	10,808.88
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	1.07	\$	5,325.28
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	1.06	\$	397.50
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	588	1.06	\$	623.28
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,984)	1.06	\$	3,163.04
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,801)	1.06	\$	11,449.06
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,579)	1.06	\$	63,153.74
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192,085	1.06	\$	203,610.10
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,301)	1.06	\$	124,339.06
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,511	1.06	\$	14,331.83
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	462	1.06	\$	488.57
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,392)	1.06	\$	1,472.76
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(689)	1.06	\$	731.92
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,528	1.07	\$	1,627.32
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,984	1.06	\$	3,163.04
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	553	1.05	\$	580.65
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,619)	1.06	\$	11,256.14
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(366)	1.07	\$	391.62
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	1.06	\$	397.50
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(588)	1.06	\$	623.28
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,108	1.06	\$	1,171.74
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182,073	1.06	\$	193,237.53
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,619	1.06	\$	11,256.14
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	366	1.07	\$	391.62
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,528)	1.07	\$	1,627.32
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192,085)	1.06	\$	203,610.10
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(553)	1.05	\$	580.65
1-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	\$	-
1-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,447)	1.06	\$	5,759.78
1-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,285)	1.06	\$	7,730.98
1-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-
1-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	\$	-
1-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(416,830)	-	\$	-
1-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,517	-	\$	-
1-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	335,313	-	\$	-
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	868,663	1.16	\$	1,008,375.28
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(461,559)	1.15	\$	528,722.76
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	1.20	\$	2,400.00
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,523	1.16	\$	78,098.65
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244,335)	1.13	\$	276,504.63
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145,946	1.12	\$	162,729.79
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145,946)	1.06	\$	154,702.76
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	693	1.13	\$	779.63
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,777)	1.12	\$	7,536.35
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	1.14	\$	3,410.10
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	1.06	\$	136.74
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	1.12	\$	7.81
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	1.12	\$	200.70
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	1.06	\$	223.66

TRADES FOR RELEVANT PERIOD				Appendix			
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,578)	1.12	\$	34,094.47
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,613)	1.12	\$	5,143.50
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,478)	1.12	\$	2,762.97
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	1.12	\$	200.70
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211	1.06	\$	223.66
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	1.06	\$	136.74
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	1.12	\$	7.81
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,113	1.12	\$	12,391.00
2-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,751	1.12	\$	15,433.41
2-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(36,998)	-	\$	-
2-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,212)	-	\$	-
2-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,000,000)	-	\$	-
2-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(111,324)	-	\$	-
2-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,907)	-	\$	-
2-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,318)	-	\$	-
2-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(168,554)	-	\$	-
2-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,515)	-	\$	-
2-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(889)	-	\$	-
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267,843	1.07	\$	287,625.62
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(625,578)	1.07	\$	667,840.17
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,295	1.06	\$	2,438.97
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,295)	1.12	\$	2,558.93
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	448	1.08	\$	484.48
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(448)	1.07	\$	478.19
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,013	1.05	\$	24,163.65
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,013)	1.12	\$	25,659.50
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,000	1.07	\$	9,623.45
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	1.12	\$	81.40
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,623)	1.08	\$	1,752.84
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,998)	1.06	\$	70,969.71
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,355)	1.05	\$	149,472.75
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,422)	1.05	\$	17,243.10
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,730)	1.08	\$	12,668.40
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,422	1.05	\$	17,243.10
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	1.08	\$	108.00
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	1.12	\$	81.40
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,005)	1.06	\$	1,069.76
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166,214)	1.07	\$	177,338.37
3-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,355	1.05	\$	149,472.75
3-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,170)	1.06	\$	11,841.74
3-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(562)	1.05	\$	1,641.00
3-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
3-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,600,000)	-	\$	-
3-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(815,599)	-	\$	-
3-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,981)	-	\$	-
3-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$	-
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,535	1.08	\$	33,127.54
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,350)	1.07	\$	94,246.04
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,444	1.08	\$	4,799.52
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,856	1.08	\$	105,002.27
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,856)	1.07	\$	103,978.21
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282,495	1.07	\$	302,915.72
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,000)	1.07	\$	32,162.52
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	1.08	\$	86.00
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(584)	1.05	\$	613.20
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,272)	1.07	\$	59,382.19
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(725)	1.08	\$	6,154.38
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,994)	1.08	\$	35,468.55
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	921	1.08	\$	998.29
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(584)	1.06	\$	619.04
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	584	1.05	\$	613.20
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	1.08	\$	86.00
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(921)	1.08	\$	994.68
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	1.06	\$	172.78
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,752)	1.07	\$	36,092.94
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,994	1.08	\$	35,468.55
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	921	1.08	\$	994.68
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282,495)	1.05	\$	296,619.75
4-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,920)	-	\$	-
4-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(257,000)	-	\$	-
4-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(582,420)	-	\$	-
4-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(811,290)	-	\$	-
4-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,185,451)	-	\$	-
4-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,552)	-	\$	-
4-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,515)	-	\$	-
4-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,016,857)	-	\$	-
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(200,000)	-	\$	-
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247,575	1.15	\$	283,747.69
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,327)	1.16	\$	69,091.33
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,444)	1.10	\$	4,888.40
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	398,280	1.14	\$	453,318.71
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,507)	1.16	\$	29,584.12
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116,684)	1.13	\$	131,305.91
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,556)	1.15	\$	16,666.62
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	1.08	\$	88.15
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,637	1.15	\$	27,064.37
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,889)	1.14	\$	11,322.82
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,556	1.15	\$	16,666.62
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	1.08	\$	88.15
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,637	1.14	\$	27,064.37
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,637)	1.15	\$	27,064.37
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	1.15	\$	135.11
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121,163	1.12	\$	135,702.56
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,647	1.15	\$	1,885.82
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	880	1.15	\$	1,007.60
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,222	1.12	\$	13,688.64
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,865)	1.12	\$	6,568.80
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,865	1.12	\$	6,568.80
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	1.15	\$	135.11
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121,163)	1.12	\$	135,702.56
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,647)	1.15	\$	1,885.82
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(880)	1.15	\$	1,007.60
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,222)	1.12	\$	13,688.64
7-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
7-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
7-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-
7-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(600,000)	-	\$	-
7-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	(2,000,000)	-	\$	-
7-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,628	1.15	\$	3,009.06
7-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,483,496)	-	\$	-
7-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(554,423)	-	\$	-
7-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,152)	-	\$	-
7-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(117,934)	-	\$	-
7-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	552	-	\$	-
7-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	117,382	-	\$	-
7-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	\$	-
7-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,509,143)	-	\$	-
7-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,243)	-	\$	-
7-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,025,254	-	\$	-
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,027	1.12	\$	59,257.73
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,027)	1.13	\$	59,655.38
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,244	1.15	\$	38,229.07
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221,492)	1.15	\$	255,504.53
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	1.14	\$	425,268.76
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,781)	1.14	\$	23,607.15
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,626)	1.13	\$	127,700.43
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,845)	1.12	\$	36,786.40
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,865)	1.12	\$	6,568.80

TRADES FOR RELEVANT PERIOD				Appendix			
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,236	1.12	\$	134,423.85
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	585	1.11	\$	651.26
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,024)	1.15	\$	2,327.60
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,545	1.13	\$	25,432.81
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236	1.12	\$	263.73
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,559)	1.12	\$	11,826.08
8-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	\$	-
8-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,882)	-	\$	-
8-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(186,807)	-	\$	-
8-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(221,614)	-	\$	-
8-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	\$	-
8-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	\$	-
8-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,817)	-	\$	-
8-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
8-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	\$	-
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242,972	1.11	\$	269,234.11
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,864)	1.12	\$	81,850.54
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,931)	1.12	\$	81,609.57
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,934	1.11	\$	139,786.74
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	1.12	\$	45.92
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(925)	1.11	\$	1,026.75
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,651)	1.11	\$	65,102.61
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,140	1.11	\$	83,405.40
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,015	1.11	\$	138,776.28
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	925	1.11	\$	1,026.75
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125,934)	1.11	\$	139,786.74
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	1.12	\$	45.92
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,140	1.12	\$	84,521.00
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,140)	1.11	\$	83,405.40
9-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
9-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,000)	-	\$	-
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239,508	1.07	\$	256,273.56
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(706)	1.07	\$	755.42
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,730	1.07	\$	12,551.10
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,768)	1.08	\$	20,269.44
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,038	1.07	\$	7,530.66
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,537)	1.07	\$	128,974.59
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,730	1.07	\$	12,551.10
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,692)	1.08	\$	5,067.36
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,038)	1.07	\$	7,530.66
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,014	1.07	\$	1,084.98
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233,257	1.07	\$	249,689.49
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,576	1.07	\$	4,907.76
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	706	1.07	\$	755.42
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239,508)	1.07	\$	256,273.56
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,441)	1.07	\$	120,597.47
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,520)	1.07	\$	3,766.40
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,576)	1.07	\$	4,907.76
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,527	1.07	\$	128,974.59
10-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,096)	-	\$	-
10-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	330,000	-	\$	-
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,308	1.12	\$	3,704.96
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,308)	1.11	\$	3,671.88
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224,851	1.13	\$	253,668.58
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,273)	1.12	\$	90,999.75
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190,000)	1.12	\$	212,800.00
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,981	1.13	\$	109,588.53
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(96,981)	1.11	\$	107,922.78
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,161	1.12	\$	3,540.32
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,174	1.12	\$	1,314.88
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354,487	1.12	\$	397,025.44
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,331)	1.13	\$	1,504.03
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,939)	1.12	\$	3,291.68
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,587	1.12	\$	12,977.44
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,873	1.12	\$	13,297.76
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108,192)	1.12	\$	121,175.04
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,233)	1.12	\$	52,900.96
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150,258	1.12	\$	168,288.96
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137,523	1.12	\$	154,025.76
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212,865	1.12	\$	238,357.07
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,642	1.12	\$	4,070.77
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,331)	1.12	\$	1,486.21
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,331	1.13	\$	1,504.03
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,627	1.12	\$	2,988.24
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,939	1.12	\$	3,291.68
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,174)	1.12	\$	1,314.88
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(354,487)	1.12	\$	397,025.44
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148,948	1.12	\$	166,968.03
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,022	1.12	\$	29,103.34
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,619	1.12	\$	5,173.28
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,331)	1.12	\$	32,850.72
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150,258)	1.12	\$	168,288.96
11-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400,000)	-	\$	-
11-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	\$	-
11-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	600,000	-	\$	-
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,586	1.18	\$	3,038.55
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	696,519	1.16	\$	805,595.27
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171,510)	1.17	\$	200,132.45
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,196	1.16	\$	7,187.89
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,196)	1.15	\$	7,094.42
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211,407	1.16	\$	245,144.81
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,957)	1.15	\$	49,599.66
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,000)	1.18	\$	69,490.02
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	383,247	1.17	\$	449,170.47
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,414)	1.17	\$	138,477.12
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	1.19	\$	24.91
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,590)	1.17	\$	118,908.05
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	1.12	\$	126.36
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,575)	1.18	\$	28,875.63
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,121)	1.18	\$	9,542.18
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,991)	1.18	\$	168,014.43
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,160)	1.18	\$	33,088.00
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,662	1.18	\$	17,227.85
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,841)	1.17	\$	41,953.86
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,575	1.18	\$	28,875.63
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,121	1.18	\$	9,542.18
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	1.18	\$	126.36
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,667	1.16	\$	4,252.11
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,211)	1.18	\$	35,497.93
14-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,630)	1.18	\$	18,365.25
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(567,000)	-	\$	-
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102,560	1.11	\$	114,292.56
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(627,569)	1.14	\$	712,362.36
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,319	1.09	\$	6,865.72
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(958)	1.18	\$	1,125.65
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(312,028)	1.12	\$	350,448.94
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	853,000	1.09	\$	932,479.98
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	1.16	\$	3,465.00
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264,833)	1.13	\$	299,389.73
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249,769)	1.09	\$	272,668.57
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176,281)	1.09	\$	192,333.68
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113,879	1.18	\$	133,807.83
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,339	1.09	\$	3,622.93
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109,111)	1.18	\$	128,205.43
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	1.09	\$	128.03
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,879	1.09	\$	22,653.72
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,662	1.09	\$	15,908.27
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,700	1.09	\$	30,054.50

TRADES FOR RELEVANT PERIOD				Appendix			
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,662)	1.09	\$	15,908.27
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,373	1.16	\$	5,072.68
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109,111	1.18	\$	128,205.43
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	1.09	\$	128.03
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113,879)	1.18	\$	133,807.83
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,339)	1.09	\$	3,622.82
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,244	1.09	\$	58,892.01
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(27,700)	1.09	\$	30,054.50
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	234	1.09	\$	253.89
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234	1.09	\$	253.89
15-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400,000)	-	\$	-
15-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(600,000)	-	\$	-
15-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	\$	-
15-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16,984)	1.09	\$	18,427.64
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,366	1.07	\$	21,791.62
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,247	1.08	\$	2,421.87
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	1.08	\$	2,150.00
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,509)	1.07	\$	5,894.63
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,736)	1.08	\$	114,947.73
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,055)	1.08	\$	40,930.85
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	473	1.09	\$	513.21
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,529)	1.09	\$	1,658.97
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,821)	1.09	\$	3,060.79
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,871	1.07	\$	4,141.97
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,692)	1.09	\$	5,114.28
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(890)	1.09	\$	970.10
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,529	1.09	\$	1,658.97
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,821	1.09	\$	3,060.79
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(473)	1.09	\$	513.21
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,520	1.07	\$	3,766.40
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,773)	1.08	\$	94,529.41
16-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
16-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,976)	-	\$	-
16-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(559,024)	-	\$	-
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,023	1.06	\$	33,784.27
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,366)	1.07	\$	21,791.62
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,723	1.06	\$	6,070.52
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,443)	1.08	\$	101,548.42
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,734)	1.06	\$	75,127.50
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,514)	1.06	\$	32,433.67
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127,053	1.06	\$	134,040.92
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233)	1.07	\$	249.31
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187,682)	1.07	\$	200,819.74
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136,265)	1.06	\$	143,759.58
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,692)	1.06	\$	4,950.06
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,692	1.06	\$	4,950.06
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123,647	1.06	\$	130,528.20
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,441	1.06	\$	2,581.36
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,117	1.06	\$	7,532.30
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233)	1.07	\$	249.31
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233	1.07	\$	249.31
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127,053)	1.06	\$	134,040.92
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,029	1.06	\$	4,260.67
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,069)	1.06	\$	2,182.80
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,972)	1.06	\$	57,082.68
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136,265	1.06	\$	143,759.58
17-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
17-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	\$	-
17-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	311,382	-	\$	-
17-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	88,618	-	\$	-
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,023)	1.06	\$	33,784.27
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	1.05	\$	196.35
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(30,000)	1.06	\$	31,800.00
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,673)	1.05	\$	13,293.36
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,227)	1.05	\$	23,327.73
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,185)	1.06	\$	1,250.18
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	1.05	\$	25.20
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,731)	1.05	\$	12,317.55
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,692)	1.05	\$	4,926.60
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,337)	1.05	\$	7,718.62
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,185	1.06	\$	1,250.18
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	1.05	\$	25.20
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,345	1.05	\$	25,562.35
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,330)	1.05	\$	25,546.50
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,918	1.05	\$	8,302.54
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	1.05	\$	98.23
18-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,500	-	\$	-
18-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,559	-	\$	-
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,495	1.09	\$	13,557.08
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,495)	1.10	\$	13,682.03
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,382	1.06	\$	3,604.35
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,000)	1.10	\$	55,000.00
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112,610	1.10	\$	123,816.50
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,610)	1.07	\$	120,970.73
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172,398	1.04	\$	179,293.92
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172,398)	1.18	\$	202,567.65
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,693)	1.05	\$	31,310.50
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	1.05	\$	170.10
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,044)	1.10	\$	1,143.18
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,761)	1.04	\$	3,911.44
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,276)	1.04	\$	4,447.04
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(822)	1.04	\$	854.88
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,038	1.09	\$	7,636.23
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112,397	1.04	\$	116,892.88
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	1.09	\$	133.46
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	1.06	\$	143.82
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(908)	1.06	\$	960.21
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,044	1.10	\$	1,143.18
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,761	1.04	\$	3,911.44
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,750	1.04	\$	44,460.00
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,276	1.04	\$	4,447.04
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	822	1.04	\$	854.88
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	1.05	\$	170.10
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,386)	1.04	\$	3,521.44
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,904)	1.04	\$	48,780.16
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,437	1.06	\$	15,327.21
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,467	1.06	\$	99,050.63
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,519)	1.04	\$	3,659.76
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,397)	1.04	\$	116,892.88
21-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	175,000	-	\$	-
21-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,225	-	\$	-
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,282	1.05	\$	1,339.81
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,902	1.06	\$	20,996.61
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,902)	1.04	\$	20,698.08
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	1.04	\$	11.44
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,179	1.04	\$	81,950.27
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,544	1.04	\$	23,333.04
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,037	1.04	\$	69,383.30
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109,085	1.04	\$	112,902.98
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,308)	1.05	\$	1,373.40
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	1.04	\$	11.44
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,037	1.05	\$	70,082.76
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,037)	1.04	\$	69,383.30
22-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
22-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,584	-	\$	-
22-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,126	-	\$	-
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	1.05	\$	8.39
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,053	1.05	\$	80,520.39

TRADES FOR RELEVANT PERIOD				Appendix			
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,946)	1.05	\$	20,943.30
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,744)	1.05	\$	51,146.88
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,173)	1.05	\$	15,920.70
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,058)	1.05	\$	1,105.61
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229)	1.05	\$	239.31
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235)	1.05	\$	245.58
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,165,096)	1.05	\$	3,339,176.28
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	1.04	\$	37.26
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,933	1.05	\$	3,064.99
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,822)	1.05	\$	2,948.99
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,271)	1.05	\$	47,308.20
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,745	1.05	\$	18,543.53
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,165,096	1.06	\$	3,339,176.28
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,034)	1.05	\$	3,170.53
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,692)	1.05	\$	4,903.14
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,692	1.05	\$	4,903.14
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	1.05	\$	37.62
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,058	1.05	\$	1,105.61
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	229	1.05	\$	239.31
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	1.05	\$	245.58
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	1.04	\$	37.26
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,975	1.05	\$	19,848.27
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,230)	1.05	\$	1,286.53
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,745)	1.05	\$	18,543.53
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	1.05	\$	63.00
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,000	1.05	\$	40,950.00
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,107)	1.05	\$	100,852.67
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,217)	1.05	\$	49,535.64
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,220)	1.05	\$	23,334.53
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,967	1.05	\$	4,145.52
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	1.05	\$	21.95
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,731)	1.05	\$	12,258.90
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,690	1.05	\$	85,366.05
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,645)	1.05	\$	22,619.03
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,543)	1.05	\$	1,620.15
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	1.05	\$	21.95
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,967)	1.05	\$	4,145.52
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,028	1.05	\$	2,124.33
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	79,662	1.05	\$	83,524.09
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,690)	1.05	\$	85,366.05
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,199	1.05	\$	4,398.45
24-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,557	1.05	\$	7,905.59
24-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	975	1.05	\$	1,021.31
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,391,000	1.01	\$	1,405,445.54
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,141	0.99	\$	14,913.89
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,141)	1.05	\$	15,822.35
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,390)	1.00	\$	114,673.46
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(26,960)	1.00	\$	27,035.60
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	1.05	\$	123.31
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	459	1.05	\$	479.66
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	0.99	\$	268.91
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,865)	0.99	\$	5,777.03
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,080	0.99	\$	85,773.80
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,544	1.05	\$	4,773.16
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273	0.99	\$	268.91
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,118)	1.05	\$	1,233.31
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(459)	1.05	\$	479.66
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,080	1.00	\$	87,204.09
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,080)	0.99	\$	85,773.80
25-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,966	1.00	\$	2,968.11
25-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,765	1.00	\$	9,777.02
25-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(311,382)	-	\$	-
25-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,756,713)	-	\$	-
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,945	0.97	\$	72,696.65
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,945)	0.98	\$	73,071.38
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,368	0.95	\$	2,260.46
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,000	0.95	\$	95,000.00
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	453,859	0.96	\$	434,832.78
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371,959)	1.04	\$	386,837.36
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,731)	0.95	\$	15,977.80
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,293)	0.95	\$	8,817.21
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,449	0.94	\$	133,189.82
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	0.99	\$	17.73
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109,090)	0.94	\$	101,999.15
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(291)	0.99	\$	286.64
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138,589	0.94	\$	129,580.72
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	0.99	\$	17.73
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,449)	0.94	\$	133,189.82
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135,680	0.95	\$	128,876.87
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,345	0.94	\$	2,198.44
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	564	0.94	\$	528.75
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138,589)	0.94	\$	129,580.72
28-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	311,382	-	\$	-
28-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,636,005	-	\$	-
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102,300	0.92	\$	93,670.48
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,800)	0.93	\$	80,446.24
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,296	0.93	\$	3,078.96
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	719,500	0.93	\$	669,691.17
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174,553	0.92	\$	161,426.09
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,824)	0.94	\$	5,483.26
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,016)	0.93	\$	947.39
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,184	0.95	\$	3,974.80
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,041	0.95	\$	4,788.95
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	0.94	\$	13.09
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,364	0.95	\$	34,545.80
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,517	0.95	\$	43,241.15
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,962)	0.95	\$	31,313.90
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,846	0.94	\$	3,615.24
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,715	0.95	\$	4,479.25
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	0.94	\$	13.09
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	0.95	\$	35.15
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,184)	0.95	\$	3,974.80
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,041)	0.95	\$	4,788.95
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,836	0.94	\$	60,692.46
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,485)	0.95	\$	14,710.75
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,364)	0.94	\$	3,154.34
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(470)	0.94	\$	440.63
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,517)	0.95	\$	43,241.15
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	0.95	\$	35.15
29-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
29-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000,000	-	\$	-
29-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	\$	-
29-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,436	-	\$	-
29-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,258	1.00	\$	18,258.00
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,868)	1.00	\$	17,868.00
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,082	0.96	\$	50,188.14
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,582)	0.98	\$	66,376.61
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,664	0.97	\$	1,614.74
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	0.96	\$	19,100.00
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,710	0.97	\$	91,418.92
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369,000	0.96	\$	353,856.41
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,252)	0.95	\$	22,100.44
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	0.95	\$	23.75
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,055)	1.00	\$	33,055.00
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112,611	1.00	\$	112,611.00
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,309	1.00	\$	74,309.00
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,448	0.96	\$	4,247.84

TRADES FOR RELEVANT PERIOD				Appendix			
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,599)	1.00	\$	2,599.00
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,005)	1.00	\$	40,005.00
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	0.95	\$	23.75
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,638	1.00	\$	29,638.00
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,055	1.00	\$	33,055.00
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,258)	1.00	\$	18,258.00
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	0.97	\$	33.91
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,274	0.98	\$	72,807.46
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,309)	1.00	\$	74,309.00
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	\$	-
30-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(499,368)	-	\$	-
30-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400,000)	-	\$	-
30-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,000,000	-	\$	-
30-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,465,747	-	\$	-
30-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,253	-	\$	-
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	1.01	\$	10,099.39
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,443	1.04	\$	2,540.72
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,153)	1.01	\$	97,804.51
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,523	1.01	\$	24,645.62
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(354,152)	1.00	\$	355,426.24
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,196)	1.01	\$	1,211.37
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(427)	1.01	\$	429.37
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,338	1.01	\$	39,534.69
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	1.01	\$	112.56
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,797)	1.01	\$	8,840.99
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,831)	1.03	\$	1,885.93
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	1.01	\$	112.56
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,821	1.01	\$	41,025.11
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,338)	1.01	\$	39,534.69
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,732	1.01	\$	34,104.70
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,039)	1.01	\$	7,074.20
1-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,030,000)	-	\$	-
1-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(95,411)	-	\$	-
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,000	1.03	\$	19,475.00
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,000)	1.03	\$	19,570.00
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,051)	1.02	\$	2,086.30
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150,000)	1.02	\$	152,500.05
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102,200	1.01	\$	103,596.46
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,200)	1.00	\$	102,304.65
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,698)	1.02	\$	5,813.30
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380)	1.02	\$	386.52
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	1.03	\$	121.54
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	1.01	\$	194.97
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,294	1.03	\$	31,202.82
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	469	1.03	\$	483.07
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,333)	1.03	\$	15,792.99
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(686)	1.03	\$	706.58
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,921	1.03	\$	48,338.63
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,304)	1.01	\$	117,890.52
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158,613	1.03	\$	163,371.39
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,401)	1.01	\$	1,408.01
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,288	1.03	\$	15,746.64
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,333	1.03	\$	15,792.99
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	686	1.03	\$	706.58
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	1.03	\$	121.54
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	1.01	\$	194.97
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,455)	1.03	\$	2,522.51
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,294)	1.03	\$	31,202.82
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(469)	1.03	\$	483.07
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,328	1.03	\$	30,207.84
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,259	1.02	\$	4,341.69
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,878	1.02	\$	97,800.83
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,455	1.03	\$	2,522.51
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158,613)	1.03	\$	163,371.39
2-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
2-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	317,026	-	\$	-
2-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,312	-	\$	-
2-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	125,662	-	\$	-
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	5,865	-	\$	-
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	620,000	1.01	\$	623,749.76
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163,700)	1.02	\$	166,525.95
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,030	1.01	\$	1,040.30
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	1.01	\$	165.96
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	1.03	\$	48.41
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,865)	1.00	\$	5,865.00
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,865)	1.00	\$	5,865.00
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,982	1.04	\$	2,061.28
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	1.03	\$	48.41
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,991	1.00	\$	46,209.50
5-Dec-22	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(297,201)	-	\$	-
5-Dec-22	J.P. MORGAN SECURITIES LLC	Equity	Borrow	1,884,119	-	\$	-
5-Dec-22	JPMorgan Asset Management Holdings Inc.	Equity	Adjustment	5,000	-	\$	-
5-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
5-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	\$	-
5-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,436)	-	\$	-
Balance at End of relevant period				70,687,330			

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

Date:	07-Dec-2022
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	05-Dec-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Arbitrage SNC (Borrower)
Transfer date	Settlement Date 29-Aug-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	07-Dec-2022
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	05-Dec-2022
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	<u>Settlement date</u> 05-Jul-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	07-Dec-2022
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	05-Dec-2022
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 03-Jun-2022 06-Jun-2022 06-Jul-2022 28-Jul-2022 19-Aug-2022 07-Sep-2022 10-Oct-2022 11-Oct-2022 06-Dec-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	07-Dec-2022
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	05-Dec-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse International (Borrower)
Transfer date	Settlement Date 01-Aug-2022 14-Oct-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	07-Dec-2022
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	05-Dec-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse Equities (Australia) Limited(Borrower)
Transfer date	Settlement Date 25-Jul-2022 21-Nov-2022 23-Nov-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	07-Dec-2022
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	05-Dec-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	Settlement Date 14-Jun-2022 07-Jul-2022 11-Jul-2022 11-Aug-2022 19-Aug-2022 16-Sep-2022 04-Oct-2022 28-Oct-2022 01-Dec-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	07-Dec-2022
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	05-Dec-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Jefferies LLC (Borrower)
Transfer date	<u>Settlement Date</u> 06-Jun-2022 14-Jun-2022 24-Jun-2022 05-Jul-2022 08-Jul-2022 13-Jul-2022 19-Aug-2022 01-Sep-2022 19-Sep-2022 29-Sep-2022 06-Oct-2022 13-Oct-2022 20-Oct-2022 21-Oct-2022 31-Oct-2022 03-Nov-2022 08-Nov-2022 02-Dec-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes

If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	07-Dec-2022
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	05-Dec-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	Settlement Date 25-Mar-2022 28-Mar-2022 14-Apr-2022 06-May-2022 06-Jun-2022 15-Jun-2022 17-Jun-2022 23-Jun-2022 24-Jun-2022 27-Jun-2022 29-Jun-2022 22-Aug-2022 28-Sep-2022 29-Sep-2022 04-Oct-2022 06-Oct-2022 10-Oct-2022 11-Oct-2022 14-Oct-2022 02-Nov-2022 07-Nov-2022 08-Nov-2022 21-Nov-2022 22-Nov-2022 23-Nov-2022 29-Nov-2022 30-Nov-2022 02-Dec-2022 06-Dec-2022 08-Dec-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	07-Dec-2022
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	05-Dec-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS AG London Branch (Borrower)
Transfer date	Settlement Date 20-Jun-2022 30-Nov-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	07-Dec-2022
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	05-Dec-2022
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and Blackrock, NATIONAL FINANCIAL SERVICES LLC - AS AGENT, State Street Bank and Trust Co (As Agent) (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: 25-May-2022 01-Jun-2022 14-Jun-2022 21-Jun-2022 12-Jul-2022 26-Jul-2022 28-Jul-2022 11-Aug-2022 12-Aug-2022 06-Sep-2022 12-Sep-2022 15-Sep-2022 20-Sep-2022 27-Oct-2022
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:	07-Dec-2022
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	05-Dec-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
Transfer date	<u>Settlement date</u> 29-Sep-2022
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
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?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	07-Dec-2022
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	05-Dec-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
Transfer date	Settlement Date: 06-Jun-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes.
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	07-Dec-2022
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	05-Dec-2022
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	<u>Settlement date</u> 29-Mar-2022 30-Mar-2022 11-Jul-2022 25-Jul-2022 09-Aug-2022 15-Aug-2022 19-Sep-2022 28-Sep-2022 20-Oct-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	07-Dec-2022
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	05-Dec-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citigroup Global Markets Limited ("lender")
Transfer date	Settlement Date: 14-Jul-2022 08-Aug-2022 25-Aug-2022 16-Sep-2022 27-Sep-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities Plc will give a copy of the GMSLA to that company or ASIC.

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

Date:	07-Dec-2022
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	05-Dec-2022
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	Settlement Date: 03-May-2022 10-May-2022 21-Jun-2022 19-Jul-2022 27-Sep-2022 08-Nov-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	07-Dec-2022
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	05-Dec-2022
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Morgan Stanley & Co Intl Plc ("lender")
Transfer date	Settlement Date: 25-Aug-2022 16-Sep-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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, J.P. Morgan Securities Plc will give a copy of the OSLA to that company or ASIC.

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

Date:	07-Dec-2022
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	05-Dec-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Securities Finance Trust Company as agent ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date:</u> 16-Sep-2022
Holder of voting rights	Party holding securities has the voting rights to those securities.
Are there any restriction on voting rights	Yes
If yes, detail	(a) Subject to (b), the holder shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party.(b) The lender may maintain from time to time a listing of equity securities ('voting list securities') in lender's portfolios with respect to which the lender expects to exercise applicable voting rights. Lender shall provide borrower with any such voting list securities. Lender retains the right to modify the voting list securities at any time, with such modification becoming effective immediately upon notification from lender to borrower.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Subject to the terms of the relevant loan, the borrower at any time 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	Subject to set off and event of default provisions and the terms of the relevant loan, the lender can terminate a loan and call for redelivery of all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered, provided that if the standard settlement time for such equivalent securities is greater than four days, borrower shall deliver the equivalent securities on the fourth day following the service of such notice. The borrower shall redeliver such equivalent securities in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	Absent default, 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:	07-Dec-2022
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	05-Dec-2022
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	<u>Settlement Date:</u> 16-Jun-2022 17-Jun-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	07-Dec-2022
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	05-Dec-2022
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	<u>Settlement date</u> 31-May-2022 01-Jun-2022 21-Jun-2022 23-Jun-2022 06-Sep-2022 07-Sep-2022 12-Sep-2022 20-Oct-2022 05-Dec-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	07-Dec-2022
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	05-Dec-2022
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	<u>Settlement Date</u> 23-Jun-2022 22-Jul-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No 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:	07-Dec-2022
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	05-Dec-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	<u>Settlement Date</u> 22-Jul-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	07-Dec-2022
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	05-Dec-2022
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	<u>Settlement Date:</u> 30-Nov-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any 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.

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

Date:	07-Dec-2022
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	05-Dec-2022
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	<u>Settlement Date:</u> 18-Aug-2022 05-Sep-2022 16-Sep-2022 19-Sep-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities 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.