### Form 603

Corporations Act 2001 Section 671B

### Notice of initial substantial holder

To Company Name/Scheme	LAKE RESOURCES NL	
ACN/ARSN/ABN	490 794 719 80	
-		_
1. Details of substantial holder (	1)	
Name	JPMorgan Chase & Co. and its affiliates	
ACN/ARSN (if applicable)	NA	_

The holder became a substantial holder on 11/08/2023

#### 2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	82,294,500	82,294,500	5.79%

#### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK,N.A	Securities on Loan as Agent Lender	28,332,730 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	20,472,891 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	237,378 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	169,821 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	19,033,502 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	8,427,827 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	5,620,351 (Ordinary)

#### 4. Details of present registered holders

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

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

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

#### 5. Consideration

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

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

#### 6. Associates

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

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

#### 7. Addresses

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

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

## Signature

			0 1: 015	
print name	S. Seshagiri Rao	Capacity	Compliance Officer	
sign here	S. Serhagini Pao	date	15/08/2023	

#### DIRECTIONS

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

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

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

						Appendix
Transaction Date Balance at start of relevant period	Entity	Product Type	Type of Transaction	Quantity 66,481,221	Price (AUD)	Consideration
12-Apr-23 12-Apr-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(1,561,489) (124,571)	- \$	-
12-Apr-23 12-Apr-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(5,000,000) 3,922	- \$ 0.45 \$	- 1,764.90
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,955	0.47 \$	4,181.82
12-Apr-23 12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	23,316 (88,874)	0.46 \$	10,801.70 39,993.30
12-Apr-23 12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Adjustment	(2,484)	0.45 \$	1,117.80
12-Apr-23 12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(301) (90,233)	0.45 \$	135.45 41,507.18
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	436	0.45 \$	195.45
13-Apr-23 13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	5,908 (65,876)	0.45 \$ 0.45 \$	2,658.60 29,314.82
13-Apr-23 13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	18,346 241	0.45 \$	8,163.97 107.25
13-Apr-23 13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(125) (445)	0.45 \$	56.25 198.03
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,711	0.45 \$	45,319.95
13-Apr-23 13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(100,711) 32,124	0.45 \$ 0.45 \$	45,319.95 14,457.21
14-Apr-23 14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	33,922 10,199	0.46 \$ 0.46 \$	15,643.47 4,691.54
14-Apr-23 14-Apr-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell	(10,199) (10,232)	0.46 \$	4,691.54 4,706.72
14-Apr-23 14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3,845	0.46 \$	1,768.70
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,486	0.46 \$	683.08
14-Apr-23 14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(642) (1,197)	0.46 \$	295.32 544.64
14-Apr-23 14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	40,258 (7,035)	0.46 \$	18,518.68 3,236.10
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.45 \$	4,530.40
14-Apr-23 14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	435 85,213	0.46 \$ 0.45 \$	200.10 38,599.44
14-Apr-23 14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(65,256) 120,000	0.45 \$	29,038.92 54,367.32
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(600,796)	- \$	-
17-Apr-23 17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(269,521) 1,450	0.55 \$ 0.55 \$	147,144.99 790.25
17-Apr-23 17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,932 (372,680)	0.55 \$	1,052.94 201,528.57
17-Apr-23 17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	4,191 (1,450)	0.48 \$	2,011.68
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,482)	0.55 \$	18,792.69
17-Apr-23 17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	39,209 810,592	0.55 \$	21,368.91 424,321.40
17-Apr-23 17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(61,034) (13,122)	0.55 \$	33,350.56 6,036.12
17-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	- \$	-
17-Apr-23 17-Apr-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(104,300) (44,850)	- \$	-
17-Apr-23 17-Apr-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(31,747) (183,549)	- \$	-
17-Apr-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,943) (26,904)	- \$	-
17-Apr-23 17-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(40,917)	- \$	-
17-Apr-23 17-Apr-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(63,517) (6,216)	- \$	-
17-Apr-23 17-Apr-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(7,324,222) 183,549	- \$ - \$	-
17-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,816,451	- \$	-
18-Apr-23 18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Borrow	200,000 280,000	- \$	-
18-Apr-23 18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	138,068 (138,068)	0.49 \$	67,995.18 75,247.06
18-Apr-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	- \$	-
18-Apr-23 18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(6,840) 100,000	0.50 \$	3,385.80 49,500.00
18-Apr-23 18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(50,000) 310	0.50 \$	24,750.00 154.99
18-Apr-23 18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(641,323) (315,523)	0.51 \$ 0.51 \$	325,253.37 159,601.63
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237,845)	0.50 \$	117,733.28
18-Apr-23 18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(2,784) (27,210)	0.50 \$ 0.50 \$	1,378.08 13,468.95
18-Apr-23 18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(144) (405)	0.50 \$	71.28
18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	0.50 \$	242.55
18-Apr-23 18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	16,326 (723,889)	0.51 \$	8,816.04 366,804.69
18-Apr-23 18-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(48,830) (10,000)	0.55 \$ 0.51 \$	26,612.35 5,111.37
18-Apr-23 18-Apr-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	300,000 44,850	- \$	-
18-Apr-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,747	- \$	
18-Apr-23 18-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	36,943 26,813	- \$	
18-Apr-23 18-Apr-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	40,917 621	- \$	
19-Apr-23 19-Apr-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	500,000 2,500,000	- \$ - \$	-
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,940)	0.46 \$	882.70
19-Apr-23 19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(268) 12,874	0.46 \$ 0.46 \$	124.46 5,857.67
19-Apr-23 19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(30,052) (6,651)	0.46 \$	13,673.66 3,026.21
19-Apr-23 19-Apr-23 19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	(0,051) 619 (961)	0.50 \$	306.41
19-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	0.46 \$	9,196.32
19-Apr-23 19-Apr-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	20,562	- \$	
19-Apr-23 19-Apr-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	508,208 124,571	- \$ - \$	-
19-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,195	- \$	-
19-Apr-23 19-Apr-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	118,822 54,890	- \$	
19-Apr-23 19-Apr-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	7 91,367	- \$	-
19-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,734	- \$	-
19-Apr-23 19-Apr-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	168,798 6,216	- \$	
19-Apr-23 19-Apr-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(31,195) (118,822)	- \$	
19-Apr-23 19-Apr-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	- \$	-
19-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(20,562) (133,477)	- \$	-
19-Apr-23 19-Apr-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(91,367) (15,734)	- \$	-
	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(327,018)	- \$	-
19-Apr-23 19-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,045)	- \$	-

TRADES FOR RELEVANT PERIOD						Appendix
19-Apr-23 19-Apr-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	221,737 1,646,585	- 4	-
20-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,887	0.45	1,284.72
20-Apr-23 20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity	Buy Borrow	1,940	0.45 - 4	863.30
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(39,235)	0.44	17,440.62
20-Apr-23 20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	108,025 61,230	0.45 9	
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,892)	0.46 \$	24,330.32
20-Apr-23 20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	97,897 120	0.45 9	
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	0.45	67.20
20-Apr-23 20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	54,375 (54,375)	0.45 9	24,196.88 24,196.88
20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,375)	0.45 \$	24,196.88
20-Apr-23 20-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity	Sell Borrow	(141,384) 600,000	0.45 - 9	63,422.03
20-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	- 4	
20-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	881	- 4	-
20-Apr-23 21-Apr-23	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Borrow	100,000 600,000	- 4	
21-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	- 4	
21-Apr-23 21-Apr-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	1,000,000 70,000	- 9	-
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,240)	0.45	4,557.06
21-Apr-23 21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(123,815) (48,085)	0.44 9	55,079.60 21,397.83
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,797	0.45	19,489.67
21-Apr-23 21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(18,032) (2,237)	0.45 9	
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151,207	0.45 9	
21-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151,207)	0.45	
21-Apr-23 21-Apr-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	300,000 500,000	- 9	-
21-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,546	- 4	-
21-Apr-23 21-Apr-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	19,119 324,227	- 4	-
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,384	0.44	4,082.04
24-Apr-23 24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(9,384) 8,838	0.45 9	
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	0.43	85.50
24-Apr-23 24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(19,272) 388	0.42 9	
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,122)	0.43	901.85
24-Apr-23 24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(7,035) (14)	0.43 9	_/******
24-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	338,161	0.43	143,939.92
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214,828	0.42 9	
26-Apr-23 26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(214,828) 2,970	0.43	
26-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,449)	0.43 9	615.83
26-Apr-23 26-Apr-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Borrow Return	1,449 (200,000)	0.43 4	
26-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	- 4	-
26-Apr-23 26-Apr-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Borrow Return Borrow	(2,500,000) 200,000	- 9	-
26-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	- 4	-
26-Apr-23 26-Apr-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	2,500,000 (50,000)	0.42 9	21,000.00
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	0.42	0.42
26-Apr-23 26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(149,302) 98	0.42 9	
26-Apr-23	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Sell	(1,002)	0.42	
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,406 31,293	0.42 9	
26-Apr-23 26-Apr-23	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,142	0.43	910.35
26-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,000	0.42 \$	
26-Apr-23 26-Apr-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	91,335 (91,335)	- 4	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,348	0.42	
27-Apr-23 27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(94,348) 10,000	0.43 9	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,433)	0.42	11,096.73
27-Apr-23 27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	89,061 (3,606)	0.42 9	36,977.24
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	0.41 9	8,289.04
27-Apr-23 27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(132) (241)	0.42 9	
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	0.43	26.78
27-Apr-23 27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	107,507 (13,143)	0.42 9	45,152.94 5,585.78
27-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130,000	0.45	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	446,691	0.43	192,545.71
28-Apr-23 28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Buy	(446,691) 684	0.42 9	
28-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(684)	0.42	287.28
28-Apr-23 28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	50,000 (37,080)	0.43 9	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,446	0.43	
28-Apr-23 28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(113,825) 40,503	0.42 9	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,035)	0.42 \$	2,954.70
28-Apr-23 28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	40,000 (453)	0.43 9	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,078)	0.42	452.76
28-Apr-23 28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(16) (16,784)	0.42 9	
28-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210,000	0.43	90,459.60
01-May-23 01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	261,230 (261,230)	0.45 9	
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,962	0.45 \$	1,763.09
01-May-23 01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(29,299) 10,000	0.43 9	
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,852	0.44 \$	8,373.70
01-May-23 01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(3,959) 8,633	0.44 9	-/
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,962)	0.45	1,763.09
01-May-23 01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(75,926) 10,603	0.45 9	
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	0.44	96.57
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	0.44 9	
01-May-23 01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	(56,433)	0.42 9	
01-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,000	0.44	31,096.31
01-May-23 02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	54,809 423,013	0.45 9	24,664.05
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(423,013)	0.45	188,240.79
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,962) (815)	0.47 9	
02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED				4.17	
02-May-23 02-May-23 02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	- 4	
02-May-23 02-May-23 02-May-23 02-May-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity		(200,000) 200,000	- 4	-
02-May-23 02-May-23 02-May-23 02-May-23 02-May-23 02-May-23 02-May-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity Equity Equity	Borrow Return Borrow Sell Buy	(200,000) 200,000 (105,987) 12,461	- 4 0.47 4 0.48 4	- 50,099.00 5,944.07
02-May-23 02-May-23 02-May-23 02-May-23 02-May-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Borrow Return Borrow Sell	(200,000) 200,000 (105,987)	- 4	- 50,099.00 5,944.07 51,791.18

	RADES FOR RELEVANT PERIOD						Appendix
	02-May-23						8,267.3 18,045.6
	02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,937)	0.47 \$	2,302.8
							56.8
	02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,293	0.47 \$	2,957.7
							28,606.2
	02-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			40,000	0.46 \$	18,200.0
	03-May-23 03-May-23				97,112		45,026.8
Bit Doc         Disk         Bit Doc         Bit Doc<	03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,075)	0.47 \$	8,025.2
							4,636.0
	03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,196	0.47 \$	56,492.1
							2,647.0
	03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(100,000)		47,000.0
Bit Res         De Media Statuta AdTurko Martino         Bate         Bate         Lin         De Journal         De Journal <thde journal<="" th="">         De Journal         De Journ</thde>							3,900.4
Bit Model         Jak Model and South Auffrage         Bale         South         Out         No.	03-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		1,374	0.47 \$	638.9
Bornel         Bornel<							19.4
Bore 2         Difference of the second	03-May-23				6		2.8
Differ         Differ <thdiffer< th=""> <thdiffer< th=""> <thdiffer< td="" th<=""><td>03-May-23 03-May-23</td><td></td><td></td><td></td><td></td><td></td><td><u>51,326.3</u> 567.7</td></thdiffer<></thdiffer<></thdiffer<>	03-May-23 03-May-23						<u>51,326.3</u> 567.7
Bits         State         Mode Statement Authors         State         Mode Statement Authors           Bits         Statement Authors         Statement Auth	03-May-23		Equity	Buy	1,610		756.7
Control         Jack Model         Date         Date <thdate< th="">         Date         Date</thdate<>							23,192.2
Here-2         JP MODE         State         Here	04-May-23						6,970.4
D         D         D         D         D         D         D         A111         Model           D<	04-May-23						6,754.8
Image: Description         Joint Structure         Box (model)         Joint Structure         Box (model)         Joint Structure					4,114		1,985.0
b         b							28,286.9
H-Her-D         D.J. MEGN SOCKET AUSMALLETED         Dot         Data         Data <thdata< th="">         Data         <thdata< th="">         &lt;</thdata<></thdata<>	04-May-23		Equity	Buy	10,818	0.47 \$	5,096.4 3,433.9
Image: Physical state in the state		J.P. MORGAN SECURITIES AUSTRALIA LIMITED					3,433.9
b+Her-23         JA MESSEN SCIENTES AGTISLAL MUTD:         Each         Sci		J.P. MORGAN SECURITIES AUSTRALIA LIMITED			4,809		2,308.3
Default         Default         Set         Set         Dia         Dia <thdia< th="">         Dia         Dia         <thd< td=""><td>04-May-23</td><td></td><td></td><td></td><td></td><td>0.48 \$</td><td>7.0 91.6</td></thd<></thdia<>	04-May-23					0.48 \$	7.0 91.6
B Hep-21         JJ. MEMOR SCRUTTS ANTINAL NUTTO         Body         Std         (GMOR)         0.6         0.6           B Hep-21         JJ. MEMOR SCRUTTS ANTINAL NUTTO         Exploy         Sel         (GMOR)         0.6         -           B Hep-21         JP. MEMOR SCRUTTS ANTINAL NUTTO         Exploy         Berger         7.6         -         -           B Hep-21         JP. MEGMA SCRUTTS ANTINAL NUTTO         Exploy         Berger         7.6         -         -           B Hep-21         JP. MEGMA SCRUTTS ANTINAL NUTTO         Exploy         Sel         0.1296         -         -           B Hep-21         JP. MEGMA SCRUTTS ANTINAL NUTTO         Exploy         Sel         0.1296         -	04-May-23		Equity		(25)	0.48 \$	12.0 21,904.0
bit Map: 21         JP. MEMOR SECRETICS ADSTRUME (MITTED)         Subp.         Soft         (Bit Map)         (A 2)           CHAP-23         JP. MEMOR SECRETICS ADSTRUME (MITTED)         Early         <	04-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	0.48 \$	9,599.4
Del Huo-21         Difficient Unit Status, IA.A.         Bonk         Bonk         Bonk         Bonk         Bonk         Difficient         J.           Difficient         J.D. Michael SCUITTE ALTSTALL LINTD         Bonk	04-May-23						3,227.5 41,399.9
Image: Constraint of the second sec	04-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,429	- \$	
0         98-92         J. MORCAN SICARTIS ALTRIALA UNITO         Euror         Buy         Buy        <						- \$	
General         Jack Mark SCATTER ALTRIAL ALTITLE         Each         Sel         (1.996)         0.99         1           0:9:8:-0.2         JACKATTER ALTRIALA LITTLE         Each         Buy         (1.240)         0.90         (1.240)         0.90         (1.240)         0.90         (1.240)         0.90         0.90         (1.240)         0.90         (1.240)         0.90	05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,797	0.50 \$	4,405.6
0         9bm         Sell         (1,240)         0.90         1           0							4,222.5
Image: Constraint of the second sec	05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(1,244)	0.50 \$	622.0
Op/March         Day MRIAM SCRUTTE ASTRUAL MITTED         Early         Boy         198.422         0.53         0.63           05:86-23         3.9 MRIAM SCRUTTE ASTRUAL MITTED         Early         Boy         7.52         0.63           05:86-23         3.9 MRIAM SCRUTTE ASTRUAL MITTED         Early         Boy         7.52         0.53           05:86-23         3.9 MRIAM SCRUTTE ASTRUAL MITTED         Early         Boy         1.55         0.53           05:86-23         3.9 MRIAM SCRUTTE ASTRUAL MITTED         Early         Boy         1.69         0.69           05:86-23         3.9 MRIAM SCRUTTE ASTRUAL MITTED         Early         S.4         (1.47)         0.66           05:86-23         3.9 MRIAM SCRUTTE ASTRUAL MITTED         Early         S.4         (1.47)         0.66           05:86-23         3.9 MRIAM SCRUTTE ASTRUAL MITTED         Early         S.4         (1.47)         0.66           05:86-23         3.9 MRIAM SCRUTTE ASTRUAL MITTED         Early         Borry         0.235         -           05:86-23         3.9 MRIAM SCRUTTE ASTRUAL MITTED         Early         Borry         0.246         -           05:86-23         3.9 MRIAM SCRUTTE ASTRUAL MITTED         Early         Colleged od         (1.27)         -							34,034.9
G. Hur, 23         J.P. MORGAN SCRAFTER ANSTALLA LIMITED         Early         Boy         354         0.48           G. Hur, 23         J.P. MORGAN SCRAFTER ANSTALLA LIMITED         Early         Boy         1.53         0.59           G. Hur, 23         J.P. MORGAN SCRAFTER ANSTALLA LIMITED         Early         Boy         1.61         0.64           G. Hur, 23         J.P. MORGAN SCRAFTER ANSTALLA LIMITED         Early         Boy         1.63         0.64           G. Hur, 23         J.P. MORGAN SCRAFTER ANSTALLA LIMITED         Early         Boy         1.62         0.63         0.64	05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148,432	0.50 \$	74,216.0
0.3-by-23         3-by MORAN SCARTTE ASTENLA LIMITED         Early         Boy         7.822         0.9.0           0.3-by-23         3-by MORAN SCARTTE ASTENLA HITED         Early         Boy         1.155         0.0.0         1           0.3-by-23         3-by MORAN SCARTTE ASTENLA HITED         Early         Bay         1.169         0.0         0.0           0.3-by-23         3-by MORAN SCARTTE ASTENLA HITED         Early         Bay         1.169         0.0           0.3-by-23         3-by MORAN SCARTTE ASTENLA HITED         Early         Bay         1.2,58         0.0           0.3-by-23         3-by MORAN SCARTTE ASTENLA HITED         Early         Bay         1.2,58         0.0           0.3-by-23         3-by MORAN MCM MEREMENT IXC.         Early         Born         0.2,35         -           0.3-by-23         3-by MORAN MCM MEREMENT IXC.         Early         Collected of         0.1,71         -           0.3-by-23         3-by MORAN MSCH MITEMENT IXC.         Early         Collected of         0.1,71         -           0.3-by-23         3-by MORAN ASCH MITEMENT IXC.         Early         Collected of         0.1,71         -           0.3-by-23         3-by MORAN ASCH MITEMENT IXC.         Early         Collected of <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>12.0</td></t<>							12.0
BS-4mp-21         J.P. MORGM SECURITIS ASTRUAL INITED         Early         Sel         (446)         0.30           BS-4mp-22         J.P. MORGM SECURITIS ASTRUAL INITED         Early         Bd         (157)         0.39         1           BS-4mp-23         J.P. MORGM SECURITIS ASTRUAL INITED         Early         Sel         (157)         0.39         1           BS-4mp-23         J.P. MORGM SECURITIS ASTRUAL INITED         Early         Bd         Bd         0.35         -           BS-4mp-23         J.P. MORGM SECURITIS ASTRUAL INITED         Early         Bd         Bd         0.35         -         -           BS-4mp-23         J.P. MORGM MORSE BMK, A.A         Early         Bd         Bd         0.355         -         -           BS-4mp-23         J.P. MORGM INSET MARCHMERT INC.         Early         Collected od.         (127)         -         -           BS-4mp-23         J.P. MORGM INSET MARCHMERT INC.         Early         Collected od.         (127)         - </td <td>05-May-23</td> <td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td> <td>Equity</td> <td>Buy</td> <td>7,822</td> <td>0.50 \$</td> <td>3,911.0</td>	05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,822	0.50 \$	3,911.0
05-4m/23         JP, MRGM SELURTIS ALSTRUAL INITED         Early         Bay         1,89         0.49           05-4m/23         JP, MRGM SELURTIS ALSTRUAL INITED         Early         Bay         (14,20)         0.49           05-4m/23         JP, MRGM SELURTIS ALSTRUAL INITED         Early         Bay         (12,42)         0.49           05-4m/23         JP, MRGM SELURTIS ALSTRUAL INITED         Early         Borrow Return         (2,34)         -           05-4m/23         JP, MRGM SELURTIS ALSTRUAL INITED         Early         Borrow Return         (2,34)         -           05-4m/23         JP, MRGM MASS BUK, N.A.         Early         Collected of         (6,23)         -           05-4m/23         JP, MRGM MASSET MARGENETI INC.         Early         Collected of         (16,23)         -           05-4m/23         JP, MRGM MASSET MARGENETI INC.         Early         Collected of         (2,9)         -           05-4m/23         JP, MRGM MASSET MARGENETI INC.         Early         Collected of         (2,9)         -           05-4m/23         JP, MRGM MASSELINITIS ALSTRUAL INITED         Early         Borrow Return         (2,9)         -           05-4m/23         JP, MRGM MASSELINITIS ALSTRUAL INITED         Early         Borrow Return	05-May-23 05-May-23						672.5
06-54w23         JP. KREGM SELURTIS AUSTRALA INITED         Early         Sel         (72)         0.99           06-54w23         JP. KREGM SELURTIS AUSTRALA INITED         Early         Borw Return         (2.24)         -           06-54w23         JP. KREGM SELURTIS AUSTRALA INITED         Early         Borw Return         (2.24)         -           06-54w23         JP. KREGM SELURTIS AUSTRALA         Early         Collected of         (1.473)         -           06-54w23         JP. KREGM SELURTIS AUSTRALA         Early         Collected of         (1.473)         -           06-54w23         JP. KREGM SELURTIS AUSTRALA         Early         Collected of         (1.473)         -           06-54w23         JP. KREGM SELURTIS AUSTRALA         Early         Collected of         (1.73)         -           06-54w23         JP. KREGM SELURTIS AUSTRALA         Early         Collected of         (1.63)         -           06-54w23         JP. KREGM SELURTIS AUSTRALA         Early         Sel         (1.63)         -           07-64w23         JP. KREGM SELURTIS AUSTRALA         Early         Sel         (1.64)         -           08-64w23         JP. KREGM SELURTIS AUSTRALA         Early         Sel         (1.64)         -	05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			0.49 \$	901.6
G-FMar-23         JPMORGAN UKSE PANK, NA, A         Eurity         Borrow         2,245         .           G-FMar-23         JPMORGAN UKSE PANK, NA, A         Eurity         Borrow Refur         (2,155)         .           G-FMar-23         JPMORGAN UKSE PINT PANAGEMENT INC.         Eurity         Colleteria od.         (1,152)         .           G-FMar-23         JPMORGAN UKSE PINT PANAGEMENT INC.         Eurity         Colleteria od.         (1,152)         .           G-FMar-23         JPMORGAN ASSET PANAGEMENT INC.         Eurity         Colleteria od.         (1,152)         .           G-FMar-23         JPMORGAN MSCRIPTIS ASTRUIAL INITED         Eurity         Colleteria od.         (1,153)         0.54           G-FMar-23         JPMORGAN SCRIPTIS ASTRUIAL INITED         Eurity         Sel         (1,833)         0.54           G-FMar-23         JPMORGAN SCRIPTIS ASTRUIAL INITED         Eurity         Sel         (1,603)         0.53           G-FMar-23         JPMORGAN SCRIPTIS ASTRUIAL INITED         Eurity         Sel         (1,602)         0.52           G-FMar-23         JPMORGAN SCRIPTIS ASTRUIAL INITED         Eurity         Sel         (1,604)         0.52         0.52           G-FMar-23         JPMORGAN SCRIPTIS ASTRUIAL INITED         Eurity <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>687.2</td>							687.2
05-Mm-23         JPMORGAN (CASE BANK, N.A.         Eavity         Borrow Return         (2,35)         -           05-Mm-23         JPMORGAN (CASE BANK, N.A.         Eavity         Colliseral out         (1,27)         -           05-Mm-23         JPMORGAN (CASE BANK, N.A.         Eavity         Colliseral out         (1,27)         -           05-Mm-23         JPMORGAN ASST MANAGEMENT (NCL IUNTD)         Eavity         Colliseral out         (1,27)         -           05-Mm-23         JPMORGAN ASST MANAGEMENT (NCL IUNTD)         Eavity         Colliseral out         (1,27)         -           05-Mm-23         JPMORGAN ASST MANAGEMENT (NGL IUNTD)         Eavity         Colliseral out         (1,27)         -           06-Mm-23         JPMORGAN SCRIPTIS ASTRALA LINTD         Eavity         Sel         (1,030)         0,53         -           06-Mm-23         JP. MORGAN SCRIPTIS ASTRALA LINTD         Eavity         Sel         (1,040)         0,52         -           06-Mm-23         JP. MORGAN SCRIPTIS ASTRALA LINTD         Eavity         Sel         (1,040)         0,52         -           06-Mm-23         JP. MORGAN SCRIPTIS ASTRALA LINTD         Eavity         Sel         (1,040)         0,52         -           06-Mm-23         JP. MORGAN SCRIPT	05-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,468	0.49 \$	69,696.9
65-Mar-23         JP. MORGAN INVESTINENT NAMAGEMENT INC.         Early.         Collateral od.         (652)            65-Mar-23         JP. MORGAN INVESTINENT MAMAGEMENT INC.         Early.         Collateral od.         (1,27)            65-Mar-23         JP. MORGAN ASET MAMAGEMENT INC.         Early.         Collateral od.         (1,27)            65-Mar-23         JP. MORGAN ASET MAMAGEMENT INC.         Early.         Collateral od.         (2,2)            65-Mar-23         JP. MORGAN SCHATTES ANSTIMALA IMITED         Early.         Bey.         (1,33)         0.54         -           68-Mar-23         JP. MORGAN SCHATTES ANSTIMALA IMITED         Early.         Bey.         (1,33)         0.53         -           68-Mar-23         JP. MORGAN SCHATTES ANSTIMALA IMITED         Early.         Bey.         (1,20)         0.52         -           68-Mar-23         JP. MORGAN SCHATTES ANSTIMALA IMITED         Early.         Bey.         (1,20)         0.52         -           68-Mar-23         JP. MORGAN SCHATTES ANSTIMALA IMITED         Early.         Bey.         (1,20)         0.52         -           68-Mar-23         JP. MORGAN SCHATTES ANSTIMALA IMITED         Early.         Sell         (1,000)         0.52 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>- \$</td><td></td></t<>						- \$	
06-May-23         JP. MORGAN INSETIMENT MANAGEMENT (ML UNITED         Early         Coldueral out         (1,27)         -         -           05-May-23         JP. MORGAN ASSET MANAGEMENT (JU LIMITED         Early         Coldueral out         (1,0,12)         -           05-May-23         JP. MORGAN ASSET MANAGEMENT (JU LIMITED         Early         Coldueral out         (1,0,12)         -           06-May-23         JP. MORGAN SCURTTES AJSTRALA LIMITED         Early         Sell         (18,351)         0.54         -           06-May-23         JP. MORGAN SCURTTES AJSTRALA LIMITED         Early         Sell         (18,351)         0.50         -           06-May-23         JP. MORGAN SCURTTES AJSTRALA LIMITED         Early         Sell         (18,000)         0.52         -           06-May-23         JP. MORGAN SCURTTES AJSTRALA LIMITED         Early         Sell         (14,603)         0.52         -           06-May-23         JP. MORGAN SCURTTES AJSTRALA LIMITED         Early         Sell         (14,603)         0.52         -           06-May-23         JP. MORGAN SCURTTES AJSTRALA LIMITED         Early         Sell         (14,000)         0.52         -           06-May-23         JP. MORGAN SCURTTES AJSTRALA LIMITED         Early         Sell <t< td=""><td></td><td></td><td></td><td></td><td></td><td>- \$</td><td>-</td></t<>						- \$	-
65-May-23         PMORGAN ASSET MANAGEMENT (JAPAN) LIMITED         Eouly         Colliseral out         (1,78)         -           05-May-23         JP. MORGAN ASSET MANAGEMENT (JA, LIMITED         Eouly         Bor         18,531         0.54           06-May-23         JP. MORGAN SECURITIS AUSTRALA LIMITED         Eouly         Bor         18,531         0.54           06-May-23         JP. MORGAN SECURITIS AUSTRALA LIMITED         Eouly         Bor         18,030         0.52           06-May-23         JP. MORGAN SECURITIS AUSTRALA LIMITED         Eouly         Bor         20,043         0.52         1           06-May-23         JP. MORGAN SECURITIS AUSTRALA LIMITED         Eouly         Bor         20,043         0.52         1           06-May-23         JP. MORGAN SECURITIS AUSTRALA LIMITED         Eouly         Bor         1,020         0.52         1           06-May-23         JP. MORGAN SECURITIS AUSTRALA LIMITED         Eouly         Sel         (16,460,38)         0.52         1           06-May-23         JP. MORGAN SECURITIS AUSTRALA LIMITED         Eouly         Sel         (16,000)         0.52         1           06-May-23         JP. MORGAN SECURITIS AUSTRALA LIMITED         Eouly         Sel         (16,000)         0.52         1 <td>05-May-23</td> <td>J.P. MORGAN INVESTMENT MANAGEMENT INC.</td> <td>Equity</td> <td>Collateral out</td> <td>(1,273)</td> <td>- \$</td> <td>-</td>	05-May-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral out	(1,273)	- \$	-
06+Mry-23         DPMORGAN ASST MANAGEMENT (NSL IMITED         Early         Collected of         (29)         -           06+Mry-23         1.2 MORGAN SECURITE ALSTRALLA UNITED         Early         Br/         18.35.1         0.4         1           06+Mry-23         1.2 MORGAN SECURITE ALSTRALLA UNITED         Early         Sci         (10.000)         0.5.2         1           06+Mry-23         1.2 MORGAN SECURITE ALSTRALLA UNITED         Early         Br/         4.3.0.2         0.5.2         1           06+Mry-23         1.2 MORGAN SECURITE ALSTRALLA UNITED         Early         Br/         4.3.0.2         0.5.2         1           06+Mry-23         1.2 MORGAN SECURITE ALSTRALLA UNITED         Early         Br/         4.3.0.2         0.5.2         1           06+Mry-23         1.2 MORGAN SECURITE ALSTRALLA UNITED         Early         Sci         (14.8.1.0.0.0.2         0.5.2         1           06+Mry-23         1.2 MORGAN SECURITE ALSTRALLA UNITED         Early         Br/         (14.8.1.0.0.0.0         0.5.2         1           06+Mry-23         1.2 MORGAN SECURITE ALSTRALLA UNITED         Early         Br/         (14.8.1.0.0.0.0         0.5.2         1           06+Mry-23         1.2 MORGAN SECURITE ALSTRALAL UNITED         Early         Br/						- \$	-
08-May-23         1JP. MORGAM SECURITES AUSTRALA LIMITED         Eouly         Sell         (113,351)         0.9.0         1           08-May-23         3JP. MORGAM SECURITES AUSTRALA LIMITED         Eouly         Bay         20,004         (30,000)         0.5.2         (40,000)         (40,000)         0.5.2         (40,000)         (40,000)         0.5.2         (40,000)         (40,000)         0.5.2         (40,000) </td <td>05-May-23</td> <td>JPMORGAN ASSET MANAGEMENT (UK) LIMITED</td> <td>Equity</td> <td>Collateral out</td> <td>(29)</td> <td>- \$</td> <td>-</td>	05-May-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral out	(29)	- \$	-
00-Hay-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Eouly         Sell         (30,000)         0.52         1           00-Hay-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Eouly         Buy         20.034         0.53         0           00-Hay-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Eouly         Buy         1.020         0.51           00-Hay-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Eouly         Buy         1.020         0.52           00-Hay-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Eouly         Buy         1.02         0.52         0           00-Hay-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Eouly         Buy         1.02         0.52         0           00-Hay-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Eouly         Buy         1.02         0.52         0         0         0.52         0         0         0.52         0         0.52         0         0         0.52         0         0.52         0         0.52         0         0         0.52         0         0         0         0.52         0         0         0.52         0         0         0         0.52         0         0         0							9,817.7
0849er23         3.7. MORGAM SCURITIES AUSTRALIA LIMITED         Eouity         Buv         694,022         0.5.2         0.5.2           0844ber33         3.7. MORGAM SCURITIES AUSTRALIA LIMITED         Eouity         Berv         1.020         0.5.2	08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,000)	0.52 \$	15,689.7
084%p-23         3.9. MORGAN SCURITIES AUSTRALIA LIMITED         Eouity         Bev         1.02         0.52         0           084%p-23         3.9. MORGAN SCURITIES AUSTRALIA LIMITED         Eouity         Bvv         1.88         0.52         0           084%p-23         3.9. MORGAN SCURITIES AUSTRALIA LIMITED         Eouity         Bvv         1.88         0.52         0           084%p-23         3.9. MORGAN SCURITIES AUSTRALIA LIMITED         Eouity         Bvv         1.640.00         0.52         0           084%p-23         3.9. MORGAN SCURITIES AUSTRALIA LIMITED         Eouity         Bvv         1.660.44         0.52         0           084%p-23         3.9. MORGAN SCURITIES AUSTRALIA LIMITED         Eouity         Bel         (692)         0.52         0           084%p-23         3.9. MORGAN SCURITIES AUSTRALIA LIMITED         Eouity         Sel         (60,000)         0.52         0           084%p-23         3.9. MORGAN SCURITIES AUSTRALIA LIMITED         Eouity         Sel         (60,000)         0.52         0           084%p-23         3.9. MORGAN SCURITIES AUSTRALIA LIMITED         Eouity         Sel         (60,000)         0.52         0           084%p-23         3.9. MORGAN SCURITIES AUSTRALIA LIMITED         Eouity         Sel </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>10,517.8</td>							10,517.8
08-May-23         J.P. MORGAN SCURTTES JUSTRALIA LIMITED         Eouly         Buv         1,588         0.52         1           08-May-23         J.P. MORGAN SCURTTES JUSTRALIA LIMITED         Eouly         Sell         (0,0,000)         0.52         0           08-May-23         J.P. MORGAN SCURTTES JUSTRALIA LIMITED         Eouly         Buy         1,207         0.52         0           08-May-23         J.P. MORGAN SCURTTES JUSTRALIA LIMITED         Eouly         Buy         1,207         0.52         0           08-May-23         J.P. MORGAN SCURTTES JUSTRALIA LIMITED         Eouly         Buy         1,46,044         0.52         0           08-May-23         J.P. MORGAN SCURTTES JUSTRALIA LIMITED         Eouly         Sell         (16)00         0.52         0           09-May-23         J.P. MORGAN SCURTTES JUSTRALIA LIMITED         Eouly         Sell         (16,000)         0.52         0           09-May-23         J.P. MORGAN SCURTTES JUSTRALIA LIMITED         Eouly         Sell         (16,000)         0.51         0           09-May-23         J.P. MORGAN SCURTTES JUSTRALIA LIMITED         Eouly         Buy         1,7822         0.52         0           09-May-23         J.P. MORGAN SCURTTES JUSTRALIA LIMITED         Eouly         Buy	08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,202	0.52 \$	619.0
Ob-Hay-23         J.P. MORGAN SECURTIES JASTRALIA LIMITED         Eouly         Sell         (8,442)         0.52           08-Hay-23         J.P. MORGAN SECURTIES JASTRALIA LIMITED         Eouly         Buv         1,207         0.52           08-Hay-23         J.P. MORGAN SECURTIES JASTRALIA LIMITED         Eouly         Buv         146,044         0.52           08-Hay-23         J.P. MORGAN SECURTIES JASTRALIA LIMITED         Eouly         Sell         (25)         0.50           08-Hay-23         J.P. MORGAN SECURTIES JASTRALIA LIMITED         Eouly         Sell         (92)         0.52         0.50           08-Hay-23         J.P. MORGAN SECURTIES JASTRALIA LIMITED         Eouly         Sell         (60,00)         0.52         0.50           08-Hay-23         J.P. MORGAN SECURTIES ALSTRALIA LIMITED         Eouly         Sell         (60,00)         0.51         0.52         0.52         0.51<							75,939.7 825.7
08-May-23         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Buy         1.207         0.52         0.52           08-May-23         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (75)         0.50         0.52           08-May-23         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (792)         0.52         0.52           08-May-23         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (6000)         0.52         0.52           08-May-23         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (60000)         0.52         0.52           09-May-23         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (7,800)         0.51         0.52           09-May-23         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Buy         1.742         0.52         0.52           09-May-23         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (6,1600)         0.51         0.51         0.52         0.52         0.52         0.52         0.52         0.51         0.51         0.51         0.51         0.51         0.51         0.51         0.51         0.51         0	08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,442)	0.52 \$	4,389.8
00-May-23         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Buy         146,0H         0.52         0.52           00-May-23         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (992)         0.52							5,231.5
08-May-23         J.P. MORGAN SECURTIES AUSTRALA LUMITED         Equity         Sell         (992)         0.52         4           08-May-23         J.P. MORGAN SECURTIES AUSTRALA LUMITED         Equity         Sell         (60,000)         0.52         4           08-May-23         J.P. MORGAN SECURTIES AUSTRALA LUMITED         Equity         Sell         (7,800)         0.51         4           09-May-23         J.P. MORGAN SECURTIES AUSTRALA LUMITED         Equity         Buy         1,974         0.51         4           09-May-23         J.P. MORGAN SECURTIES AUSTRALA LUMITED         Equity         Buy         1,974         0.51         4           09-May-23         J.P. MORGAN SECURTIES AUSTRALA LUMITED         Equity         Buy         1,974         0.51         4           09-May-23         J.P. MORGAN SECURTIES AUSTRALA LUMITED         Equity         Sell         (6,651)         0.51         4           09-May-23         J.P. MORGAN SECURTIES AUSTRALA LUMITED         Equity         Sell         (10,000)         0.52         4           09-May-23         J.P. MORGAN SECURTIES AUSTRALA LUMITED         Equity         Sell         (10,000)         0.52         4           09-May-23         J.P. MORGAN SECURTIES AUSTRALA LUMITED         Equity <t< td=""><td>08-May-23</td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td><td>Equity</td><td>Buy</td><td>146,044</td><td>0.52 \$</td><td>75,942.8</td></t<>	08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146,044	0.52 \$	75,942.8
08-May-23         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Eaulty         Buv         134,490         0.52         4           08-May-23         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Eaulty         Sell         (7,800)         0.51         5           09-May-23         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Eaulty         Buv         1,974         0.51         5           09-May-23         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Eaulty         Buv         1,822         0.52         5           09-May-23         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Eaulty         Buv         1,822         0.52         5           09-May-23         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Eaulty         Buv         11,300         0.51         5           09-May-23         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Eaulty         Sell         (10,000)         0.52         5           09-May-23         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Eaulty         Sell         (66,010)         0.52         5           09-May-23         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Eaulty         Buv         215,12         0.51         5           09-May-23         J.P., MORGAN SECURITIES AUSTRALIA LIMITED							12.5
09-May-23         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (7,800)         0.51         6           09-May-23         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,742         0.52         6           09-May-23         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,782         0.52         6           09-May-23         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         11,300         0.51         6           09-May-23         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (6,651)         0.51         6           09-May-23         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (10,000)         0.52         6           09-May-23         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         12,312         0.51         6           09-May-23         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         215,312         0.51         6           09-May-23         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         216,057         0.51         6           09-May-23         J.P., MORGAN SECURITIES AUSTRALIA LIMITED	08-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		134,490	0.52 \$	69,934.8
09-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,974         0.51         5           09-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         17,822         0.52         5           09-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         11,800         0.51         6           09-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         11,800         0.51         6           09-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (6,651)         0.51         6           09-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (10,00)         0.52         6           09-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         215,312         0.51         6           09-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         215,312         0.54         6         6(0,000)         0.52         6           09-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         216,067         -<	09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			(7,800)		31,385.7 3,978.0
Op-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eaulty         Sell         (51,684)         0.51         0           0.9-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eaulty         Sell         (6,651)         0.51         0           0.9-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eaulty         Sell         (10,000)         0.52         0           0.9-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eaulty         Buy         95         0.52         0           0.9-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eaulty         Buy         215,312         0.54         0           0.9-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eaulty         Buy         215,312         0.54         0           0.9-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eaulty         Buy         216,067         -         0           0.9-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eaulty         Buy         216,067         -         -           1.0-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eaulty         Buy         10,614         -         -         -         -         -         -         -         -	09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,974	0.51 \$	1,014.8 9,270.2
09-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eaulty         Sell         (6,651)         0.51         0           09-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eaulty         Buy         95         0.52         0           09-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eaulty         Buy         95         0.52         0           09-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eaulty         Buy         215,312         0.54         0           09-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eaulty         Buy         215,312         0.54         0           09-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eaulty         Buy         216,067         0.51         0           10-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eaulty         Buy         216,067         0.51         0           10-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eaulty         Buy         162,61         0.51         0           10-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eaulty         Buy         162,61         0.51         0           10-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eaulty	09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,684)	0.51 \$	26,358.8
09-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eaulty         Sell         (10.000)         0.5.2         5           09-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eaulty         Buy         95         0.5.2         5           09-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eaulty         Sell         (.397)         0.5.1         6           09-May-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Eaulty         Buy         215.312         0.54         6           09-May-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Eaulty         Sell         (.60,000)         0.5.2         6           09-May-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Eaulty         Bur         20.00         -         6           10-May-23         J.P. MORGAN CHASE BANK, N.A.         Eaulty         Bur         21.06.067         0.51         5           10-May-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Eaulty         Bur         16.261         0.51         5           10-May-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Eaulty         Bur         16.261         0.51         5           10-May-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Eaulty <t< td=""><td>09-May-23</td><td></td><td></td><td></td><td></td><td></td><td>5,763.0 3,392.0</td></t<>	09-May-23						5,763.0 3,392.0
09-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (397)         0.51         0           09-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Burv         215.312         0.54         0           09-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (66.000)         0.52         0           09-May-23         J.P. MORGAN CHASE BANK, N.A.         Equity         Borrow         20.000         -         1           10-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Burv         216.067         0.51         1           10-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Burv         216.067         0.51         1           10-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Burv         16.261         0.51         1           10-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Burv         168.261         0.51         1           10-May-23         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (1.26.261         0.51         1           10-May-23         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity <td>09-May-23</td> <td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td> <td>Equity</td> <td>Sell</td> <td>(10,000)</td> <td>0.52 \$</td> <td>5,233.6</td>	09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.52 \$	5,233.6
09-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eaulty         Bury         215.312         0.9.4         0.9           09-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eaulty         Borrow         20.000         -         0           09-May-23         J.P. MORGAN CHASE BANK, N.A.         Eaulty         Borrow         20.000         -         0           09-May-23         J.P. MORGAN CHASE BANK, N.A.         Eaulty         Borrow         20.000         -         0           10-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eaulty         Bury         216.067         0.51         0           10-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eaulty         Bury         16.261         0.51         0           10-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eaulty         Bury         108.17         0.51         0           10-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eaulty         Bury         108.17         0.51         0           10-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eaulty         Sell         (1.20,426)         0.51         0           10-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eaulty         <							49.4
09-May-23         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         20.000         -         1           09-May-23         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (84,675)         -         9           10-May-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         216,067         0.51         9           10-May-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         (125)         0.51         9           10-May-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         (16,261         0.51         9           10-May-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         108,177         0.51         9           10-May-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (14,088)         0.51         10           10-May-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (120,426)         0.51         10           10-May-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (120,426)         0.51         10           10-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity	09-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215,312	0.54 \$	115,191.9
09-May-23         JPMORGAN CHASE BANK, N.A.         Eaulty         Borrow Return         (84,675)         -           10-May-23         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Eaulty         Buy         216,067         0.51         0           10-May-23         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Eaulty         Sell         (125)         0.51         0           10-May-23         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         16,261         0.51         0           10-May-23         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         16,261         0.51         0           10-May-23         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         108,177         0.51         0           10-May-23         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         82,334         0.51         0           10-May-23         J.P., MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (10,426)         0.51         0           10-May-23         J.P., MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (12,426)         0.51         0           10-May-23         J.P., MORGAN SECURITES AUSTRALIA LIMITED         Equity <td< td=""><td>09-May-23 09-May-23</td><td></td><td></td><td></td><td></td><td>0.52 \$</td><td>31,419.8</td></td<>	09-May-23 09-May-23					0.52 \$	31,419.8
10-May-23         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Seli         (125)         0.51         0           10-May-23         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         16.261         0.51         0           10-May-23         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         16.261         0.51         0           10-May-23         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         108,177         0.51         0           10-May-23         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Seli         (4,408)         0.51         0           10-May-23         1.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Seli         (10,426)         0.51         0           10-May-23         1.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Seli         (10,426)         0.51         0           10-May-23         1.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Seli         (12,426)         0.51         0           10-May-23         1.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Seli         (12,426)         0.51         0           10-May-23         1.P. MORGAN SECURTIES AUSTRALIA LIMITED         Eq	09-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84,675)	- \$	-
10-May-23         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         16,261         0.51         9           10-May-23         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         108,177         0.51         9           10-May-23         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (4,808)         0.51         9           10-May-23         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         82,334         0.51         9           10-May-23         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (120,426)         0.51         9           10-May-23         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (12,0426)         0.51         9           10-May-23         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (12,0426)         0.51         9           10-May-23         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (12,0426)         0.51         9           10-May-23         J.P., MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (3,137)         0.51         9           10-May-23         J.P., MORGAN SECURITIES AUSTRALIA LIMITE							110,098.2
10-May-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (4,808)         0.51         9           10-May-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         82,334         0.51         9           10-May-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (120,426)         0.51         9           10-May-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (120,426)         0.51         9           10-May-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (12,426)         0.51         9           10-May-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (2,2)         0.51         9           10-May-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (3,137)         0.51         9           10-May-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (3,434)         0.51         9           10-May-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         (3,434)         0.51         9           10-May-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equi	10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,261	0.51 \$	8,295.8
10-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         82,334         0.51         9           10-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (120,466)         0.51         9           10-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (120,466)         0.51         9           10-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (12,78)         0.51         9           10-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (22)         0.51         9           10-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (3,137)         0.51         9           10-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (3,137)         0.51         9           10-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         53,101         0.51         9           10-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (144,661)         0.51         9           10-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED	10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			(4,808)		55,170.2 2,452.0
10-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (1,478)         0.51         9           10-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (22)         0.51         9           10-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (3,137)         0.51         9           10-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (3,137)         0.51         9           10-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (3,943)         0.51         9           10-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (144,661)         0.51         9           10-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (144,661)         0.51         9           10-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (23)         0.51         9           10-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (23)         0.51         9           10-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED <td< td=""><td>10-May-23</td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td><td>Equity</td><td></td><td>82,334</td><td>0.51 \$</td><td>41,990.3</td></td<>	10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		82,334	0.51 \$	41,990.3
10-May-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (22)         0.51         0           10-May-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (3,137)         0.51         0           10-May-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (3,943)         0.51         0           10-May-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         (3,101)         0.51         0           10-May-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         (1,44,661)         0.51         0           10-May-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (1,44,661)         0.51         0           10-May-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (2,23)         0.51         0           10-May-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (2,23)         0.51         0           10-May-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (2,23)         0.51         0           10-May-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity	10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,478)	0.51 \$	61,417.2 753.7
10-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (3,943)         0.51         9           10-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         53,101         0.51         9           10-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (144,661)         0.51         9           10-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (124,661)         0.51         9           10-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (23)         0.51         9           10-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (23)         0.51         9           10-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (23)         0.51         9	10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(22)	0.51 \$	11.2
10-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         53,101         0.51         53           10-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (144,661)         0.51         52           10-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (23)         0.51         62           10-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (23)         0.51         62           10-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (23)         0.51         62           10-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (23)         0.51         62	10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,943)	0.51 \$	2,010.9
10-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (23)         0.51         52           10-May-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         5,147         0.51         52	10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	53,101	0.51 \$	27,081.5 73,053.8
10-May-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5,147 0.51	10-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	0.51 \$	11.7
20 10 20 20 10 10 10 10 10 10 10 10 10 10 10 10 10	10-May-23		Equity	Buy	5,147		2,600.8
11-May-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 290,55 0.55	11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290,557	0.55 \$	159,749.4
	11-May-23 11-May-23						119,247.4 59,089.3
11-May-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 52,938 0.57 s	11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,938	0.57 \$	30,181.7
							59,027.7
	11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,069)	0.58 \$	24,189.6

TRADES FOR RELEVANT PERIOD						Appendix
11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,184)	0.58 \$	7,580.80
11-May-23 11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(44,270) 3,978	0.58 \$	2,187.90
11-May-23 11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	4,652 (603)	0.58 \$	2,674.90 346.73
11-May-23 11-May-23	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Buy	535,761	0.58 \$	291,347.37
11-May-23 11-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	49,916 (8,849)	0.56 \$	28,180.43
11-May-23	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Sell	(41,067)	0.57 \$	
11-May-23 11-May-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(87,546) (19,119)	- 4	-
11-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(310,335)	- 4	
12-May-23 12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(301,555) (536,216)	0.60 \$	181,899.18 343,697.83
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,127	0.62 \$	4,449.59
12-May-23 12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy	(23,147) 1,579	0.64 \$	
12-May-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,579)	0.65 \$	1,026.35
12-May-23 12-May-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,579 (24,040)	0.65 \$	1,026.35
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,252	0.65 \$	9,263.80
12-May-23 12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,500) (83,612)	0.58 \$	
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	0.65 \$	5.85
12-May-23 12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	93 (362)	0.58 \$	53.4
12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,161	0.59 \$	51,424.9
12-May-23 12-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	78,635 (8,956)	0.64 \$	50,065.3
12-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	- \$	-
15-May-23 15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(3,978) (57,061)	0.62 \$	
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278,291)	0.60 \$	167,992.0
15-May-23 15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Borrow	(149,675) 38,096	0.59 \$	88,914.5
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,346	0.62 \$	
15-May-23 15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,024) (22,977)	0.62 \$	
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,063)	0.60 \$	27,092.60
15-May-23 15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(171) (52)	0.62 \$	106.0
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	0.62 \$	74.40
15-May-23 15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,129,774) (79,237)	0.61 \$	690,729.14 51,504.0
15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310,000)	0.60 \$	185,618.08
15-May-23 15-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(69,679) 46,369	0.63 \$	43,549.38
15-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91	- 4	-
15-May-23 15-May-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	3,081 19,119	- 4	-
15-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	- \$	
15-May-23 15-May-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow	271,182 428,818	- \$	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,806)	0.61 \$	2,931.66
16-May-23 16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,066	0.62 \$	49,020.92
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,016)	0.62 \$	34,939.31
16-May-23 16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Borrow	(47,242) 91,280	0.63 \$	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153,324	0.61 \$	93,527.64
16-May-23 16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	(4,806) 13,104	0.64 \$	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,032)	0.61 \$	14,659.52
16-May-23 16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(34,105) (79,066)	0.61 \$	20,804.05
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198,188)	0.62 \$	123,357.17
16-May-23 16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	230 (190)	0.62 \$	
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(844)	0.62 \$	523.28
16-May-23 16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	92,374 (92,374)	0.64 \$	59,076.68
16-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.62 \$	6,167.4
16-May-23 17-May-23	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(1,000,000) (4,806)	- \$	3,099.83
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	0.66 \$	39.7
17-May-23 17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(2,438) (77,506)	0.63 \$	1,542.49
17-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	900,000	- \$	-
17-May-23 17-May-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	400,000 (1,201)	- \$	738.62
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152,243)	0.65 \$	98,196.74
17-May-23 17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(3,604) (39,449)	0.61 \$	2,198.4
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,806)	0.65 \$	3,099.8
17-May-23 17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	1,326	0.65 \$	855.2
17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	415,216	0.63 \$	262,102.6
17-May-23 17-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(46,869) (2,380)	0.64 \$	
17-May-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow Return	11,445 (11,445)	- 4	-
17-May-23 17-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow Return	(127,786)	- 4	-
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,087	0.67 \$	
18-May-23 18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	6,003 (209,268)	0.62 \$	3,721.8
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,322)	0.65 \$	36,979.7
18-May-23 18-May-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	(10,101) 34,487	0.67 \$	22,933.8
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,016)	0.62 \$	7,449.9
18-May-23 18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	72,178 (4,806)	0.62 \$	2,979.7
18-May-23 18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(747) 172	0.62 \$	
18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	467	0.62 \$	289.5
18-May-23 18-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	8 (365,967)	0.66 \$	
18-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,562)	- \$	-
18-May-23 18-May-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(150) 150	- 4	
18-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,892)	- \$	-
19-May-23 19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(3,893) (152,654)	0.63 \$	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,708)	0.64 \$	59,677.7
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,008)	0.63 \$	3,785.0
19-May-23 19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	58,034 1,226	0.63 \$	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,226)	0.63 \$	772.3
19-May-23 19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	(2,258) 361	0.63 \$	
19-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,939	0.64 \$	19,800.9
19-May-23 22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	147,080 (83,807)	0.63 \$	51,412.4
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,490)	0.61 \$	29,783.5
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,562)	0.61 \$	
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,033	0.61 \$	25,429.9

TRADES FOR RELEVANT PERIOD	<u> </u>					Appendix
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	361	0.61 \$	218.41
22-May-23 22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	621 (16,512)	0.61 \$	375.71 9,989.76
22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,939)	0.61 \$	18,872.79
22-May-23 22-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(30,001) (881)	0.61 \$	18,423.31
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,752	0.59 \$	1,626.02
23-May-23 23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(6,864) (40,854)	0.60 \$	4,114.58 23,899.59
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,942	0.61 \$	59,859.91
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,374)	0.59 \$	3,728.79
23-May-23 23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(98,952) (843)	0.61 \$	59,865.96 493.16
23-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,278	0.60 \$	15,645.50
23-May-23 23-May-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return	881 (16,575)	- \$	
23-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,526	- \$	-
23-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,071	- \$	-
23-May-23 24-May-23	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Buy	1,097 6,040	- \$	3,382.40
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,015	0.57 \$	36,415.00
24-May-23 24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	46,295 29,816	0.57 \$ 0.56 \$	26,271.30 16,696.96
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	537	0.56 \$	300.72
24-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.57 \$	5,678.62
25-May-23 25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	1,019	0.55 \$	560.45 890.46
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,043	0.54 \$	42,423.71
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity	Buy	50,620	0.55 \$	27,620.30 5,144.04
25-May-23 25-May-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Sell	9,526 (273)	0.54 \$	5,144.04
25-May-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	273	0.54 \$	147.42
25-May-23 25-May-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Borrow	(9,526) 400,000	0.54 \$	5,144.04
25-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400,000)	- \$	
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,557	0.54 \$	12,720.78
25-May-23 25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	6,484 (5,700)	0.54 \$	3,501.36
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	0.54 \$	121.50
25-May-23 25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(26)	0.56 \$	14.56 9,433.70
25-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146,348)	0.54 \$	79,031.43
25-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,779)	- \$	-
25-May-23 25-May-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(3,577) (7,221)	- \$	
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	834	0.53 \$	442.02
26-May-23 26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,598) 38,049	0.53 \$	3,492.51 20,648.39
26-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	291,156	- \$	-
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	601	0.53 \$	318.53
26-May-23 26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	70,074 8,030	0.54 \$	37,489.59 4,296.05
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,016)	0.54 \$	6,428.56
26-May-23 26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	108,172 (73,587)	0.55 \$	58,953.74 38,684.69
26-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(10,583)	0.53 \$	5,661.91
26-May-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600,000	- \$	-
26-May-23 29-May-23	JPM ASSET MGMT HOLDINGS INC. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Adjustment Borrow Return	(5,000) (1,000,000)	- \$	-
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(200,000)	- \$	-
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	- \$	-
29-May-23 29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Sell	200,000 (2,404)	- \$	1,286.14
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	339	0.54 \$	182.36
29-May-23 29-May-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Buy	(172) 172	0.54 \$	92.02
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,797	0.54 \$	6,311.40
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,622	0.54 \$	1,402.77
29-May-23 29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	42,057 (8,952)	0.54 \$	22,500.50 4,789.32
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	0.54 \$	59.92
29-May-23 29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	283 (1,089)	0.54 \$	151.41 582.62
29-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	0.54 \$	128.40
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,748	0.53 \$	4,067.70
30-May-23 30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	2,000 13,582	0.52 \$	1,030.00 7,062.64
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,557	0.52 \$	1,329.31
30-May-23 30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	6,008 65,925	0.53 \$	3,154.20 34,610.63
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,678)	0.53 \$	3,505.95
30-May-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(117,235)	- \$	-
30-May-23 30-May-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Buy	117,235 1,143	- \$	- 600.08
30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	0.54 \$	12.84
30-May-23 30-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(545) (34,585)	0.53 \$	286.13 18,156.50
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133,008)	0.53 \$	69,829.20
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133,008	0.52 \$	69,718.27
31-May-23 31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	15,560 20,000	0.53 \$ 0.53 \$	8,246.80 10,540.58
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,260	0.52 \$	4,849.70
31-May-23 31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	8,045 324,434	0.53 \$	4,263.85
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,048)	0.53 \$	19,105.44
31-May-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Sell	(312)	0.53 \$	165.36 240.62
31-May-23 31-May-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	454 12,496	0.53 \$	6,622.88
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	0.53 \$	10,538.12
31-May-23 31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,506) 156	0.53 \$	1,858.18 82.68
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	0.53 \$	15.75
31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,738)	0.53 \$	51,271.14
31-May-23 31-May-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	314,368 12,689	0.53 \$	166,274.89 6,725.17
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183,769	0.52 \$	94,809.92
01-Jun-23 01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(183,769) (24,089)	0.53 \$	97,397.57
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,587)	0.52 \$	9,088.24
01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(2,573)	0.52 \$	1,332.80
01 1	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	30,040 (24,032)	0.52 \$ 0.52 \$	15,470.60 12,496.64
01-Jun-23 01-Jun-23		Equity	Sell	(27,726)	0.52 \$	14,278.89
01-Jun-23 01-Jun-23 01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	10,639 4,139	0.53 \$	5,585.48 2,131.59
01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Bitv			2,131.39
01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	43	0.52 \$	22.15
01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy	43 93	0.52 \$ 0.52 \$	47.90
01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity Equity	Buy Buy Buy	43 93 1,025	0.52 \$ 0.52 \$ 0.52 \$	47.90 533.00
01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity Equity Equity Equity Equity	Buy Buy Buy Sell Buy	43 93 1,025 (10,000) 23,915	0.52 \$ 0.52 \$ 0.52 \$ 0.53 \$ 0.53 \$	47.90 533.00 5,257.12 12,665.60
01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity Equity Equity Equity Equity Equity	Buy Buy Buy Sell Buy Sell	43 93 1,025 (10,000) 23,915 (20,349)	0.52 \$ 0.52 \$ 0.52 \$ 0.53 \$ 0.53 \$ 0.53 \$	47.90 533.00 5,257.12 12,665.60 10,581.48
01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity Equity Equity Equity Equity	Buy Buy Buy Sell Buy	43 93 1,025 (10,000) 23,915	0.52 \$ 0.52 \$ 0.52 \$ 0.53 \$ 0.53 \$	47.90 533.00 5,257.12 12,665.60
01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 01-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23 02-Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity Equity Equity Equity Equity Equity Equity	Buy           Buy           Buy           Sell           Buy           Sell           Sell           Sell	43 93 1,025 (10,000) 23,915 (20,349) (7,702)	0.52 \$ 0.52 \$ 0.52 \$ 0.53 \$ 0.53 \$ 0.53 \$ 0.52 \$	47.90 533.00 5,257.12 12,665.60 10,581.48 4,019.47

TIRADES FOR RELEV	VANT PERIOD						Appendix
02-J	Jun-23 J.	.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.53	\$ 5,258.4
		I.P. MORGAN SECURITIES AUSTRALIA LIMITED I.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	360 (112,344)	0.52	\$ 187.2 \$ 58,418.8
02-J	Jun-23 J	.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	0.52	\$ 26.2
	Jun-23 J. Jun-23	I.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity	Sell Borrow	(100,000) 99,987	0.53	\$ 52,535.0 \$ -
		I.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,061	0.52	\$ 4,191.7
		.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.53	\$ 5,291.6
		I.P. MORGAN SECURITIES AUSTRALIA LIMITED I.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	3,421 (37,688)	0.54 0.52	\$ 1,830.2 \$ 19,749.8
		.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,548)	0.53	\$ 4,558.0
		I.P. MORGAN SECURITIES AUSTRALIA LIMITED I.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	10,814 (2.857)	0.54 0.52	\$ 5,839.5 \$ 1,485.6
		I.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,159)	0.52	\$ 1,485.6 \$ 4,762.6
05-3	Jun-23 J.	.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,474	0.52	\$ 40,286.4
		I.P. MORGAN SECURITIES AUSTRALIA LIMITED I.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,161) (10,000)	0.52	\$ 62,483.7 \$ 5,291.4
		I.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Sell	(31,281)	0.55	\$ 16,266.1
	Jun-23 J	.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,852	0.52	\$ 14,483.0
		I.P. MORGAN SECURITIES AUSTRALIA LIMITED I.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55) (20,000)	0.52	\$ 28.6 \$ 10,585.8
		.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,689)	0.55	\$ 6,788.6
	Jun-23 J.	.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,522)	0.52	\$ 14,425.1
		I.P. MORGAN SECURITIES AUSTRALIA LIMITED I.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(58,148) (156,208)	0.53 0.52	\$ 30,561.7 \$ 80,447.1
	Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,437)	0.52	\$ 1,255.0
	Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,437	0.52	\$ 1,255.0
	Jun-23 Jun-23 J.	J.P. MORGAN SECURITIES PLC I.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	2,436	0.52	\$ 1,254.5 \$ 182.5
		.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,833	0.52	\$ 3,004.0
	Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,216	-	\$ -
	Jun-23 Jun-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow Return	1,316,065 (1,691,448)	-	<u>\$</u> - \$-
	Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	370,512	-	\$ -
06-J	Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,655	-	\$ -
		I.P. MORGAN SECURITIES AUSTRALIA LIMITED I.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173,385) (8,478)	0.51 0.51	\$ 88,481.6 \$ 4,330.2
07-3	Jun-23 J.	.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,016	0.51	\$ 6,128.1
		.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,048	0.51	\$ 18,384.4
		I.P. MORGAN SECURITIES AUSTRALIA LIMITED I.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	16,697 75,502	0.52	\$ 8,598.9 \$ 38,506.0
07-3	Jun-23 J.	.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,582)	0.51	\$ 12,536.8
		I.P. MORGAN SECURITIES AUSTRALIA LIMITED I.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	1,582 (616)	0.51 0.52	\$ 806.8 \$ 317.2
		I.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,630)	0.52	\$ 317.2
08-3	Jun-23 J	.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,751	0.49	\$ 22,636.8
		I.P. MORGAN SECURITIES AUSTRALIA LIMITED I.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,085)	0.50	\$ 3,507.0 \$ 66.1
		I.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135) (234,313)	0.49	\$ 118,328.0
08-J	Jun-23 J.	.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,094)	0.49	\$ 1,516.0
		I.P. MORGAN SECURITIES AUSTRALIA LIMITED I.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,827) 20,936	0.49	\$ 19,025.2 \$ 10,258.6
	Jun-23	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Buy	839	0.49	\$ 411.1
	Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(839)	0.49	\$ 411.1
	Jun-23 Jun-23 J.	J.P. MORGAN SECURITIES PLC I.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(838) 3,618	0.49 0.51	\$ 410.6 \$ 1,836.1
		.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,083)	0.49	\$ 1,020.6
	Jun-23 J.	.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	0.49	\$ 50.9
	Jun-23 Jun-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow Return	(1,294,569) (200,000)	-	<u>\$</u> - \$-
	Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000) (271,182)	-	\$ -
	Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(428,818)	-	\$ -
		I.P. MORGAN SECURITIES AUSTRALIA LIMITED I.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	62,083 (24,050)	0.48 0.47	\$ 29,880.8 \$ 11,394.5
09-3	Jun-23 J.	.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,969)	0.48	\$ 2,360.2
		I.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,049)	0.48	\$ 17,123.2
		I.P. MORGAN SECURITIES AUSTRALIA LIMITED I.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	25,832 (721)	0.48	\$ 12,270.2 \$ 342.4
09-3	Jun-23 J.	.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	0.49	\$ 11.2
		I.P. MORGAN SECURITIES AUSTRALIA LIMITED I.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,726)	0.48	\$ 1,294.8 \$ 1.4
		I.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	(3) 10,000	0.48	\$ 4,676.1
	Jun-23 J.	.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,639)	0.48	\$ 18,478.3
		.P. MORGAN SECURITIES AUSTRALIA LIMITED .P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	10,268	0.47	\$ 4,842.7 \$ 1.8
		I.P. MORGAN SECONTILES AUSTRALIA LIMITED	Equity	Buy	180,241	0.49	\$ 85,614.4
		.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,012	0.48	\$ 4,286.7
	Jun-23 J. Jun-23	I.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity	Buy Borrow Return	36,050 (291,156)	0.48	\$ 17,304.0 \$ -
13-J	Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(900,000)	-	\$ -
	Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,500,000)	-	\$ -
13-1		I.P. MORGAN SECURITIES AUSTRALIA LIMITED I.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(105) 86	0.48	\$ 50.4 \$ 41.2
13-J	Jun-23 J	.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	461	0.48	\$ 218.9
	Jun-23 J. Jun-23	I.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity	Buy Borrow Return	217,238 (124,571)	0.48	\$ 103,188.0 \$ -
	Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,547)	-	\$ -
13-J	Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,216)	-	\$ -
		I.P. MORGAN SECURITIES AUSTRALIA LIMITED I.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(45,661) 15,000	0.48	\$ 21,917.2 \$ 7,139.0
14-J	Jun-23 J.	.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	0.47	\$ 5.1
		.P. MORGAN SECURITIES AUSTRALIA LIMITED .P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,728)	0.48 0.47	\$ 7,010.3 \$ 3,769.0
		I.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(7,986) 360,483	0.47	\$ 3,769.0 \$ 173,031.8
14-J	Jun-23 J.	.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,049	0.47	\$ 16,943.0
		.P. MORGAN SECURITIES AUSTRALIA LIMITED .P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	120,161 18,024	0.48	\$ 57,677.2 \$ 8,471.2
14-J	Jun-23 J.	.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	410,001	0.47	\$ 192,700.4
		.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,661	0.48	\$ 21,917.2
		I.P. MORGAN SECURITIES AUSTRALIA LIMITED I.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	3,090 41,918	0.47	\$ 1,452.3 \$ 19,701.4
14-J	Jun-23 J	.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,869	0.50	\$ 26,665.1
	Jun-23 J. Jun-23	I.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity	Sell Borrow Return	(271,107) (300,000)	0.48	\$ 129,238.0 \$ -
	Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600,000)	-	\$ -
14-J	Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	\$ -
	Jun-23 Jun-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow Return	600,000 (223,013)	-	<u>\$</u> - \$-
14-J	Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(130,402)	-	\$ -
	Jun-23	JPMORGAN CHASE BANK, N.A. I.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return Buy	(1,646,585) 98,494	- 0.46	\$ - \$ 45,307.2
		I.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,494	0.46	\$ 45,307.2 \$ 46,292.1
15-J	Jun-23 J.	.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,948	0.47	\$ 1,385.5
		I.P. MORGAN SECURITIES AUSTRALIA LIMITED I.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	30,000 138,094	0.47	\$ 14,055.5 \$ 65,390.8
		I.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	96,128	0.47	\$ 45,180.1
15-J	Jun-23 J.	P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,058)	0.46	\$ 48,786.6
15-J 15-J 15-J		I.P. MORGAN SECURITIES AUSTRALIA LIMITED I.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,776) (75,868)	0.46	\$ 6,796.9 \$ 34,899.2
15-J 15-J 15-J 15-J 15-J	Jun-23 1		Lquity	JUI			
15-J 15-J 15-J 15-J 15-J 15-J 15-J	Jun-23 J.	.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	0.47	
15-) 15-) 15-) 15-) 15-) 15-) 15-) 15-)	Jun-23 J. Jun-23 J.	.P. MORGAN SECURITIES AUSTRALIA LIMITED .P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	0.46	\$ 68.5
15-) 15-) 15-) 15-) 15-) 15-) 15-) 15-)	Jun-23 J. Jun-23 J. Jun-23 J.	.P. MORGAN SECURITIES AUSTRALIA LIMITED					
15-) 15-) 15-) 15-) 15-) 15-) 15-) 15-)	Jun-23 J. Jun-23 J. Jun-23 J. Jun-23 J. Jun-23 J.	.P. MORGAN SECURITIES AUSTRALIA LIMITED .P. MORGAN SECURITIES AUSTRALIA LIMITED .P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	149 566,801	0.46 0.46	\$ 68.5 \$ 260,728.4

TRADES FOR RELEV	ANT PERIOD					Appendix
15-Jui 15-Jui	n-23 JPMORGAN CHASE BANK, N.A			w Return (500,000 w Return (99,987		\$ - \$ -
15-Ju	n-23 JPMORGAN CHASE BANK, N.A	. Equi	DV BC	prrow 2	2 -	\$ -
15-Jui 15-Jui	n-23 JPMORGAN CHASE BANK, N.A	. Equi		orrow 35,021 orrow 345,286	6 -	\$ - \$ -
15-Jui 15-Jui				orrow 5,119 orrow 4,488		\$ - \$ -
16-Ju	n-23 J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equi	V E	Buy 7,180	0 0.47	\$ 3,374.60
16-Jui 16-Jui				Sell (7,180 Buy 9,201		\$ 3,302.80 \$ 4,370.48
16-Jui 16-Jui	n-23 J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equi	v s	Sell (162,096 Buy 25,571	6) 0.48	\$ 76,995.60 \$ 12,146.23
16-Ju	n-23 J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equi	V E	Buy 3,160	0 0.47	\$ 1,485.20
16-Jui 16-Jui				Buy 145,400 Buy 486		\$ 69,065.00 \$ 230.85
16-Ju	n-23 J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equi	v s	Sell (2	2) 0.46	\$ 0.92
16-Jui 16-Jui				orrow 131,678 orrow 29,412		\$ - \$ -
16-Ju	n-23 JPMORGAN CHASE BANK, N.A	. Equi	ty Bo	orrow 54,516	6 -	\$ -
16-Jui 16-Jui	n-23 JPMORGAN CHASE BANK, N.A	. Equi		orrow 18,414 w Return (74,516		<u>\$</u> - \$-
16-Jui 16-Jui				prrow 1,586 prrow 40,018		\$ - \$ -
16-Jur	n-23 JPMORGAN CHASE BANK, N.A	. Equi	ty Borrow	w Return (1,500,000	0) -	\$-
19-Jun 19-Jun				Buy 100,200 Sell (1,179,494		\$ 39,330.00 \$ 469,386.71
19-Ju	n-23 J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equi		Sell (581,843	3) 0.39	\$ 229,682.52
19-Jui 19-Jui				Buy 12,038 Sell (180,571		\$ 4,828.72 \$ 68,616.98
19-Jui 19-Jui				Sell (120,381 prrow 380,000		\$ 57,180.98 \$ -
19-Ju	n-23 J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equi	iv E	Buy 2,665	5 0.40	\$ 1,059.34
19-Jui 19-Jui				Sell (1,177 Buy 219,065		\$ 447.26 \$ 90,431.35
19-Ju	n-23 J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equi	V S	Sell (219,065	5) 0.41	\$ 88,721.33
19-Jui 19-Jui				orrow 46,351 orrow 4,600		\$ - \$ -
19-Ju	n-23 JPMORGAN CHASE BANK, N.A	. Equi	DV BC	orrow 70,575	5 -	\$ <u>-</u>
19-Jui 19-Jui	n-23 JPMORGAN CHASE BANK, N.A	. Equi	DV BC	orrow 45,842 prrow 1,963,920	0 -	• - \$ -
19-Ju 19-Ju	n-23 JPMORGAN CHASE BANK, N.A	. Equi	IV BO	orrow 257,321 orrow 44,880	1 -	\$- \$-
19-Ju	n-23 JPMORGAN CHASE BANK, N.A	. Equi	DV BC	prrow 197,799	9 -	\$ -
19-Jui 20-Jui				brrow 1,500,000 Buy 150,500		\$ - \$ 46,897.46
20-Ju	n-23 J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equi	v s	Sell (40,000	0) 0.31	\$ 12,205.72
20-Jui 20-Jui	n-23 J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equi	V E	Sell (56 Buy 36	6 0.30	\$ 16.81 \$ 10.81
20-Jui 20-Jui	n-23 J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equi	v s	Sell (20,911 Buy 7,222	1) 0.30	\$ 6,322.15 \$ 2,454.62
20-Ju	n-23 J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equi	V E	Buy 84,268	8 0.31	\$ 25,701.74
20-Jui 20-Jui				Buy 84,428 Sell (86,118		\$ 25,750.54 \$ 26,265.99
20-Jur	n-23 J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equi	iv S	Sell (84,428	8) 0.31	\$ 25,750.54
20-Jui 20-Jui				Sell (160,000 prrow 25,429		\$ 48,580.96 \$ -
20-Jui				w Return (130,625		\$ -
20-Jui 20-Jui				orrow 105,196 w Return (328,746	6 -	<u>\$</u> - \$-
20-Jun 21-Jun				orrow 328,746 Buy 4,856		\$ - \$ 1,553.92
21-Ju	n-23 J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equi	s s	Sell (15,000	0) 0.31	\$ 4,708.11
21-Jun 21-Jun				Sell (8,455 Sell (81,937		\$ 2,713.87 \$ 25,952.81
21-Ju 21-Ju	n-23 J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equi	V E	Buy 84,267 Sell (240,763	7 0.32	\$ 26,965.44
21-Jui 21-Jui				Buy 12,590		\$ 73,432.72 \$ 4,028.80
21-Jun 21-Jun				Sell (3,874 Buy 3,044		\$ 1,239.68 \$ 974.08
21-Ju	n-23 J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equi	V E	Buy 701,628	8 0.32	\$ 226,521.30
21-Jun 21-Jun				Sell (329,055 Sell (34,346		\$ 102,894.84 \$ 10,769.36
21-Ju	n-23 J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equi	V E	Buy 28,506	6 0.31	\$ 8,694.33
21-Jui 21-Jui	n-23 JPMORGAN CHASE BANK, N.A	. Equi		Buy 240,763 w Return (200,000	- 0)	\$ 73,432.72 \$ -
22-Jui 22-Jui				Buy 1,944 Buy 27		\$ 622.08 \$ 8.37
22-Ju	n-23 J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equi	V S	Sell (17	7) 0.31	\$ 5.27
22-Jui 22-Jui				Buy 7,222 Sell (132,781		\$ 2,311.04 \$ 40,498.21
22-Jui	n-23 J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equi	V E	Buy 556,764	4 0.31	\$ 169,813.02
22-Jui 22-Jui				Buy 712,812 Sell (1,743	3) 0.31	\$ 217,407.66 \$ 531.62
22-Jui 22-Jui	n-23 J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equi		Buy 38,251 Buy 3,949	1 0.31	\$ 11,666.56 \$ 1,243.94
22-Jui	n-23 J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equi	v s	Sell (556,764	4) 0.31	\$ 169,813.02
22-Jui 22-Jui	n-23 J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equi		Buy 1,881 Sell (372,573		\$ 573.71 \$ 113,636.26
22-Jui 22-Jui	n-23 JPMORGAN CHASE BANK, N.A	. Equi	ty Borrow	w Return (46,351 prrow 46,351	1) -	\$ - \$ -
22-Jui	n-23 JPMORGAN CHASE BANK, N.A	. Equi	v Borrov	w Return (724,093	3) -	\$ -
22-Jui 22-Jui				w Return (50,000 w Return (1,097		\$ - \$ -
22-Ju	n-23 JPMORGAN CHASE BANK, N.A	. Equi	v Bo	orrow 1,097	7 -	\$ -
22-Jui 22-Jui				prrow 50,000 prrow 3,649		<u>\$</u> - \$-
22-Jui 22-Jui	n-23 JPMORGAN CHASE BANK, N.A	. Equi	by Borrow	w Return (70,575 prrow 66,926	5) -	\$- \$-
22-Ju	n-23 JPMORGAN CHASE BANK, N.A	. Equi	ty Borrow	w Return (71,254	4) -	\$ -
22-Jui 22-Jui				orrow 71,254 w Return (1,500,000	4 - 0) -	\$ - \$ -
23-Ju	n-23 J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equi	iv E	Buy 2,000	0 0.30	\$ 590.00
23-Jui 23-Jui				Buy 96,984 Sell (12,039		\$ 29,380.33 \$ 3,551.51
23-Jui 23-Jui	n-23 J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equi	y S	Sell (28,506 w Return (46,369	6) 0.30	\$ 8,551.80 \$ -
23-Ju	n-23 JPMORGAN CHASE BANK, N.A	. Equi	v Borrov	w Return (91	1) -	\$ -
26-Jui 26-Jui				Sell (2,040 Buy 3,481		\$ 601.80 \$ 1,026.90
26-Jui	n-23 J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equi	V E	Buy 124,430	0 0.29	\$ 36,270.85
26-Jui 26-Jui	n-23 J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equi	iv E	Buy 106,486 Buy 2,040	0 0.30	\$ 31,413.37 \$ 601.80
26-Jui 26-Jui	n-23 J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equi	V E	Buy 32,322 w Return (38,096	2 0.30	\$ 9,534.99 \$ -
26-Jui	n-23 J.P. MORGAN SECURITIES PL	C Equi	DV BC	orrow 38,096	6 -	\$ -
26-Jui 26-Jui				Sell (5,699 Sell (120,381		\$ 1,681.21 \$ 35,512.40
26-Ju	n-23 JPMORGAN CHASE BANK, N.A	. Equi	v Borrov	w Return (29,412	2) -	\$ -
26-Jui 27-Jui				w Return (369,415 Buy 117,077		\$ - \$ 34,075.26
	n-23 J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equi	V E	Buy 82,697	7 0.29	\$ 23,989.08
27-Jui 27-Jui		LIMITED Equi				\$ 3,490.73 \$ 4,778.91
27-Jui 27-Jui	n-23 J.P. MORGAN SECURITIES AUSTRALIA			Sell (16,479		
27-Ju	n-23 J.P. MORGAN SECURITIES AUSTRALIA n-23 J.P. MORGAN SECURITIES AUSTRALIA	LIMITED Equi	V E	Sell (16,475 Buy 60,191 Sell (3,818	1 0.30	\$ 17,756.35 \$ 1,107.22

	IRADES FOR RELE	EVANT PERIOD						Appendix
	27-	Jun-23						\$ 17,756.3
	27-	Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,351)	-	\$ -
								÷
								\$ 2,131.9 \$ 3,003.3
	28-	Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,398	0.30	\$ 19,643.7
	28-	Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,697	0.31	\$ 836.0
								\$ 241.3 \$ 446.8
			J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	609	0.31	\$ 185.7
	28-	Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,649)		
								<u>\$</u> - \$-
display         House book is a base book is base book is base book is a base book is a base book is a base b	28-	Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,119)	-	÷
B. 10.1         Description of Sec 14.         Space 10         Description of Sec 14.         Space 10         Description of Sec 14.         Space 10         Space								<u>s</u> - \$-
Biblio         Nom         No								
	28-	Jun-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	650,000	-	\$-
Physical         Description         Part         Part<         Part								
	29-	Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	641	0.31	\$ 195.5
Books         Description         Amount         Part         Top         Top <thtop< th="">         Top         Top</thtop<>								
Share         JA 000000 SCIENT SCIENCE ALTING ALTING DECOMPONENCE         State         Action         Stat								\$ 15,599.8
Debuch         Debuch<								
Bob - 20         1.2 Second Second All PHSD         Dots         Dots <thdots< th="">         Dots</thdots<>	29-	Jun-23				13,303	0.31	\$ 4,057.4
BAD-21         J.P. SEGME SECTION ALTING ALTING ALTING TO SECTION ALTING AL	30-	Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150,000	0.30	\$ 44,250.0
Ban-3         J.P. MONOR SUBJER ADVIAL METRO         Dots         Side         L.250         Dots         Side         L.250         Dots         Side         L.250         Dots         Side         J.P. MONOR SUBJERT SUBJERT         Control         Side         J.P. MONOR SUBJERT SUBJERT         Control         Side         J.P. MONOR SUBJERT         Control         Side         J.P. MONOR SUBJERT         J.P. MONOR SUBJERT         Side         J.P. MONOR SUBJERT         J.P. MONOR SUBJERT <thj.p. monor="" subjert<="" th=""> <thj.p. monor="" subjert<="" th=""></thj.p.></thj.p.>								
BD AC 3         JP. MEGA SCIENT ACTIVAL VITTO         Banc         Sd.         Dot 20         J. A 120         J. A 120 <thj. 120<="" j="" th=""> <thj. 120<="" j="" th=""> <thj. 120<="" j="" th=""></thj.></thj.></thj.>	30-	Jun-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,250)	0.30	\$ 663.7
Bits Act         Barb         But         Barb         But         Barb         But         Barb         Barb <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$ 46,814.7 \$ 17,252.7</td></t<>								\$ 46,814.7 \$ 17,252.7
BD APC1         DATE         DATE <thdate< th="">         DATE         DATE         &lt;</thdate<>	30-3	Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,482	0.30	\$ 1,044.6
Base         Der All         D	30-	Jun-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,482	0.30	\$ 1,044.6
Bit Die Auf         Die Machine Schulle Auffreig         Each         Set         (B.803)         Bit J.         Set								
Biolog         Devices         Section         Section <th< td=""><td>03-</td><td>-Jul-23</td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td><td>Equity</td><td>Sell</td><td>(100,000)</td><td>0.31</td><td>\$ 31,000.0</td></th<>	03-	-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,000)	0.31	\$ 31,000.0
Bit Die Auf         Die Machine Mathematiken Die Transport         Bester         Schlein         Bit Die Mathematiken Die Transport         Bit Die								
Bit AD         J.J. MORCAN SCREPTIS ACTIVITY         Bark         Sal         (Add)         Coll         5         5           Bit AD         J. MORCAN SCREPTIS ACTIVITY         Dark         Part         Part         Sal         1         Sal         2         J. J.           Bit AD         J. MORCAN SCREPTIS ACTIVITY         Dark         Part         Sal         3         J. J.         Sal         3         J. J.           Bit AD         J. MORCAN SCREPTIS ACTIVITY         Dark         Part         Sal         G. Sal         3         J. J.           Bit AD         J. MORCAN SCREPTIS ACTIVITY         Dark         Part         Sal         G. Sal         3         J. J.           Bit AD         J. MORCAN SCREPTIS ACTIVITY         Dark         Part         Part         Sal         J. J.         J. J. <td>03-</td> <td>-Jul-23</td> <td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td> <td>Equity</td> <td>Sell</td> <td>(20,256)</td> <td>0.31</td> <td>\$ 6,279.3</td>	03-	-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,256)	0.31	\$ 6,279.3
Bit ADD         Jack Mark Societti S ADD ADD ADD ADD ADD ADD ADD ADD ADD A								\$ 9,245.4 \$ 2,072.9
B)3-23         JA MOREN SCIENTES ALTRALAUMTED         6 abr         Sel         (5.53)         (5.4)         (5.53)         (5.4)         (5.53)         (5.4)         (5.53)         (5.4)         (5.53)         (5.4)         (5.53)         (5.4)         (5.53)				Equity		(95,310)		
OP 14-23         1.9         MORE SIGNITIS ALFFRAIL ANTED         Each         Sd         (9,14)         0.2         \$         1.8           0F 14-23         1.9         MORE SIGNITIS ALFFRAIL ANTED         Each         Boy         0.53         3.8         1.6           0F 14-23         1.9         MORE SIGNITIS ALFFRAIL ANTED         Each         Boy         Boy         0.33         3.2         \$         1.7           0F 14-23         1.9         MORE SIGNITIS ALFFRAIL ANTED         Each         Boy			J.P. MORGAN SECURITIES AUSTRALIA LIMITED					
Open-103         Die Modes Structurtis Astranu. LIMITD         Bark         Sit         (k)200         0.2         \$         10           06-103         Die Modes Structurtis Astranu. LIMITD         Eadw         Bor         (D)30         0.32         \$         10           06-103         Die Modes Structurtis Astranu. LIMITD         Eadw         Set         (PAB30)         0.31         \$         3           06-103         Die Modes Structurtis Astranu. LIMITD         Eadw         Set         (PAB30)         0.31         \$         3           06-103         Die Modes Structurtis Astranu. LIMITD         Eadw         Borros Ream         (D)201         \$         5         5           06-103         Die Modes Structurtis Astranu. LIMITD         Eadw         Borros Ream         (D)201         \$         7         5           06-103         Die Modes Structurtis Astranu. LIMITD         Eadw         Borros Ream         (D)201         \$         7         5           06-103         Die Modes Structurtis Astranu. LIMITD         Eadw         Borros Ream         (D)201         \$         7         5           06-103         Die Modes Structurtis Astranu. LIMITD         Eadw         Borros Ream         (D)201         \$         7         5								
Obj3.2         J.P. PROSM. SCR.TTE AUSTAULA UNITED         Body         Body <td>04-</td> <td>-Jul-23</td> <td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td> <td>Equity</td> <td>Sell</td> <td>(5,370)</td> <td>0.32</td> <td>\$ 1,691.5</td>	04-	-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,370)	0.32	\$ 1,691.5
Beh-b2         J2. PROBEN SCICRITE ALTIMULA INTED         Eadw         Sel         (20, 20)         0.10         5         75           Beh-b2         Lip MOCON SCICRITE ALTIMULA INTED         Eadw         Berner Return         (0, 10, 00)         -         5           Beh-b2         J2. PROBEN SCICRITE ALTIMULA INTED         Eadw         Berner Return         (0, 10, 00)         -         5           Beh-b2         J2. PROBEN SCICRITE ALTIMULA INTED         Eadw         Berner Return         (0, 40, 00)         -         5           Beh-b2         J2. PROBEN SCICRITE ALTIMULA INTED         Eadw         Berner Return         (1, 44, 45, 10)         -         -           Beh-b2         J2. PROBEN SCICRITE ALTIMULA INTED         Eadw         Berner Return         (1, 44, 45, 11)         -         -           Beh-b2         J2. PROBEN SCICRITE ALTIMULA INTED         Eadw         Berner Return         (1, 44, 45, 11)         -         -           Beh-b2         J2. PROBEN SCICRITE ALTIMULA INTED         Eadw         Berner Return         (1, 44, 45, 11)         -         -           Beh-b2         J2. PROBEN SCICRITE ALTIMULA INTED         Eadw         Berner Return         (1, 44, 45, 11)         -         -           Beh-b2         J2. PROBEN SCICRITE ALTIMULA INTED<								
Beh-Jab         J.P. MOKAN SCURITTE PLC         Bady         Bore form         BJ.B. MOKAN SCURITTE PLC         Bady         Bore form         BJ.B. MOKAN SCURITTE ASTRUALINITED         Bady         Bore form         BJ.B. MOKAN SCURITTE ASTRUALINITED         Bady         Bore form         BJ.B. MOKAN SCURITTE ASTRUALINITED         Bady         Bore form         BL.B. MOKAN SCURITTE ASTRUALINITED         Bady         Bore form         BL.B. MOKAN SCURITTE ASTRUALINITED         Bady         <			J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(240,763)	0.31	\$ 74,636.5
Orb 32         Jb MORAN SICALITIS ACT         Barly         Born Methin         (9) 230         -         6           Orb 32         Jb MORAN SICALITIS ALTRUAL INTED         Easty         Bay         (280,250         0.31         6         746           Orb 32         Jb MORAN SICALITIS ALTRUAL INTED         Easty         Sell         (280,250         0.31         6         746           Orb 32         JB MORAN SICALITIS ALTRUAL INTED         Easty         Borrow         0.00         1         6         1								
Obj. J. JP. MODIAS SULTITIS ASTRUAL LIPITID         Eastry         Box         Par.         Par								\$ -
OH-36-23         JPMOREN LOKE BMN, NA.         Early         Borrow Law         Borrow Law         50.00          6           OH-36-23         JPMOREN LOKES BMN, NA.         Early         Borrow Law         Borow         Borro	04-	-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240,763	0.31	\$ 74,636.5
OH-3-22         JPMOREN LONG BLINK, NA.         Early         Borron Return         (14.35.249)          s           OH-3-32         JPMOREN COME BLINK, NA.         Early         Berron Return         (14.413)         -         -         JP           OH-3-32         JPMOREN SCRETTE ASTRULAL INITIO         Early         Bell         (12.327)         0.31         -         JP           OF-3-32         JPMOREN SCRETTE ASTRULAL INITIO         Early         Bell         (12.327)         0.31         - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
OS. M22         J.P. MORGAN SCIARTIES ALSTRUMA LIMITED         Early         Bor         49,000         0.31         \$         12.4           OS. M22         J.P. MORGAN SCIARTIES ALSTRUMA LIMITED         Early         Seid         (1.207)         0.31         \$         J.B.           OS. M22         J.P. MORGAN SCIARTIES ALSTRUMA LIMITED         Early         Borny         5.6         (1.207)         0.31         \$         J.B.           OS. M22         J.P. MORGAN SCIARTIES ALSTRUMA LIMITED         Early         Borny         6.019         .         \$         .         S           OS. M22         J.P. MORGAN CHASE BANK, NA         Early         Borny         9.024.00         .         \$         .	04-	-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(183,549)	-	\$ -
Obj23         J.P., MORCH SCRITTEL ASTRUAL LANTED         Equity         Sell         (PAS, 202)         0.11         \$         748           Obj23         J.P., MORCH SCRITTEL ASTRUAL LANTED         Examp         54         5         5           Obj23         J.P.MCRAM SCRITTEL ASTRUAL LANTED         Examp         Berrow         49,803         -         5           Obj23         J.P.MCRAM SCRITTEL ASTRUAL LANTED         Examp         Berrow         49,803         -         5           Obj23         J.P.MCRAM SCRITTEL ASTRUAL LANTED         Examp         Serrow         34,268         -         5           Obj23         J.P.MCRAM SCRITTEL ASTRUAL LANTED         Examp         Serrow         34,268         -         5           Obj23         J.P.MCRAM SCRITTEL ASTRUAL LANTED         Examp         Serrow         90,303         5         -5           Obj23         J.P.MCRAM SCRITTEL ASTRUAL LANTED         Examp         Serie         (J),303         5         -5           Obj23         J.P.MCRAM SCRITTEL ASTRUAL LANTED         Examp         Serie         (J),303         5         -5           Obj23         J.P.MCRAM SCRITTEL ASTRUAL LANTED         Examp         Serie         (J),303         5         -5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$ - \$ 12,427.7</td>								\$ - \$ 12,427.7
Obj23         JP, MARCAN SICRATTISA MATNUAL LIMITED         Equally         Self         (2,2,66)         0.31         \$         9           05:30-32         JPMCRAN OMES MAN, NA         Equally         Borrow         0.03,77         .         \$           05:30-32         JPMCRAN OMES MAN, NA         Equally         Borrow         393,258         .         \$           05:30-32         JPMCRAN OMES MAN, NA         Equally         Borrow         397,843         .         \$           05:30-32         JPMCRAN OMES MAN, NA         Equally         Borrow         9,74,813         .         \$           05:30-32         JPMCRAN OMES MAN, NA         Equally         Borrow         9,74,813         .         \$           05:30-32         JPMCRAN OMES MAN, NA         Equaly         Borrow         9,814         (3,0,70)         0.30         \$         2,28           05:30-32         JPMCRAN SICRETES ASTRUAL LIMITED         Equaly         Borrow         8,81         (3,0,30)         \$         2,28           05:30-32         JPMCRAN SICRETES ASTRUAL LIMITED         Equaly         Self         (3,1,30)         \$         3,33           06:30-32         JPMCRAN SICRETES ASTRUAL LIMITED         Equaly         Self         (3,1,30)<								
05-Ju-23         PPORGAM CASE BMK, N.A.         Egaly         Borrow         49,803         -         5           05-Ju-23         PPORGAM CASE BMK, N.A.         Egaly         Berrow         9,373,619         -         5           05-Ju-23         PPORGAM CASE BMK, N.A.         Egaly         Berrow         9,373,619         -         5           05-Ju-23         JP. PORGAM CASE BMK, N.A.         Egaly         Berrow         9,373,619         -         5           05-Ju-23         JP. PORGAM SECRITTES ASTRUALA LIMITED         Egaly         Bay         14,726         0.30         5         4,4           05-Ju-23         JP. PORGAM SECRITTES ASTRUALA LIMITED         Egaly         Bay         24,076         0.30         5         5,7,6           05-Ju-23         JP. PORGAM SECRITTES ASTRUALA LIMITED         Egaly         Sel         2,3,20         3,20         5,7,6         5         -         6,3,20         1,0,3,0,0         5         5,7,6         5         -         6,3,20         1,0,7,0,0,0,0         5         5,7,6         5         -         -         5         -         -         5,7,6         5,7,6         5,7,6         5,7,6         5,7,6         5,7,6         5,7,6         5,7,6         5,7,6	05-	-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,966)		\$ 904.6
05-bi-23         JPMORGM CASE BMK, N.A.         Eauly         Borrow         96,055         -         \$           05-bi-23         JPMORGM CASE BMK, N.A.         Eauly         Borrow         96,053         -         \$           05-bi-32         JPMORGM CASE BMK, N.A.         Eauly         Borrow         96,000         -         \$           05-bi-32         JPMORGM SCICRITES ASTRALA LIMITED         Eauly         Borrow         10,700         -         \$           05-bi-32         JPMORGM SCICRITES ASTRALA LIMITED         Eauly         Self         0,703         0,30         \$         2,04           05-bi-32         JPMORGM SCICRITES ASTRALA LIMITED         Eauly         Self         0,33         \$         2,05           05-bi-32         JPMORGM SCICRITES ASTRALA LIMITED         Eauly         Self         0,33         \$         3,03         \$         3,03         \$         3,03         \$         3,03         \$         3,03         \$         \$         3,03         \$         \$         3,03         \$         \$         3,03         \$         \$         3,03         \$         \$         3,03         \$         \$         3,03         \$         \$         3,03         \$         \$ <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>\$ - \$ -</td></t<>							-	\$ - \$ -
05-bl-23         DPMORGAN LOAKE BANK, NA         Equity         Borrow Return         (50.000)         -         5           06-bl-23         J.P. MORGAN SECRETTES ANSTRAIAL UNITED         Equity         Borrow Return         (50.000)         -         5         -           06-bl-23         J.P. MORGAN SECRETTES ANSTRAIAL UNITED         Equity         Borrow Return         (19.25)         0.30         5         2.22           06-bl-23         J.P. MORGAN SECRETTES ANSTRAIAL UNITED         Equity         Sell         (19.55)         0.30         5         5.6           06-bl-23         J.P. MORGAN SECRETTES ANSTRAIAL UNITED         Equity         Sell         (19.55)         0.30         5         7.6           06-bl-23         J.P. MORGAN SECRETTES ANSTRAIAL UNITED         Equity         Borrow         BBOrrow         0.30         6         3.3           06-bl-23         J.P. MORGAN SECRETTES ANSTRAIAL UNITED         Equity         Borrow         1.077         0.30         5         3.3           06-bl-23         J.P. MORGAN SECRETTES ANSTRAIAL UNITED         Equity         Borrow         1.022         5         2.9           07-bl-23         J.P. MORGAN SECRETTES ANSTRAIAL UNITED         Equity         Borrow Return         (1.252.60)         6         3	05-	-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,095		-
06-bl-23         J-P. MORGAM SECURITES ALSTHALLA LIMITED         Equity         Bay         14,728         0.30         5         4.44           06-bl-23         J-D. MORGAM SECURITES ALSTHALLA LIMITED         Equity         Sell         (2,550)         0.30         5         2.25           06-bl-23         J-D. MORGAM SECURITES ALSTHALLA LIMITED         Equity         Sell         (2,559)         0.30         5         2.25           06-bl-23         J-D. MORGAM SECURITES ALSTHALLA LIMITED         Equity         Sell         (3,133)         0.30         5         2.25           06-bl-23         J-D. MORGAM SECURITES ALSTHALLA LIMITED         Equity         Sell         (3,133)         0.30         5         3.3           06-bl-23         J-D. MORGAM SECURITES ALSTHALLA LIMITED         Equity         Borrow Return         (1,127,564)         0.30         5         3.3           06-bl-23         J-D. MORGAM SECURITES ALSTHALLA LIMITED         Equity         Borrow Return         (1,127,564)         0.30         5         3.3           06-bl-23         J-D. MORGAM SECURITES ALSTHALLA LIMITED         Equity         Sell         (223,164)         0.30         5         3.3           06-bl-23         J-D. MORGAM SECURITES ALSTHALA LIMITED         Equity         Sell <td></td> <td></td> <td></td> <td></td> <td>Borrow</td> <td></td> <td>-</td> <td>\$<u>-</u></td>					Borrow		-	\$ <u>-</u>
06-bit 23         32.P. MORGAM SECURITIES ALSTHALLA LIMITED         Equity         Sell         (9,73)         0.30         \$         2.8           06-bit 23         13.P. MORGAM SECURITIES ALSTHALLA LIMITED         Equity         Buy         (16,56)         0.30         \$         5.2           06-bit 23         13.P. MORGAM SECURITIES ALSTHALLA LIMITED         Equity         Sell         (13,33)         0.30         \$         5.2           06-bit 23         13.P. MORGAM SECURITIES ALSTHALLA LIMITED         Equity         Borrow Return         (38,000)         -         \$           06-bit 23         13.P. MORGAM SECURITIES ALSTHALLA LIMITED         Equity         Borrow Return         (38,000)         \$         8         3.3           06-bit 23         13.P. MORGAM SECURITIES ALSTHALLA LIMITED         Equity         Borrow Return         (1,187,554)         -         \$           06-bit 23         13.P. MORGAM SECURITIES ALSTHALLA LIMITED         Equity         Borrow Return         (1,187,554)         -         \$         \$           06-bit 23         13.P. MORGAM SECURITIES ALSTHALLA LIMITED         Equity         Borrow Return         (1,187,554)         -         \$         \$           07-bit 23         13.P. MORGAM SECURITIES ALSTHALA LIMITED         Equity         Sell	06-	-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500,000)		\$- \$4,417.8
06-ju-23         J.P. MORCAN SCRUTTES AUSTRALAL JUNTED         Equity         Sell         (19,51)         0.3.0         \$         5.8.5           06-ju-23         J.P. MORCAN SCRUTTES AUSTRALAL JUNTED         Equity         Sell         (3,13)         0.3.0         \$         9.9.5           06-ju-23         J.P. MORCAN SCRUTTES AUSTRALAL JUNTED         Equity         Boron Return         (380.00)          \$           06-ju-23         J.P. MORCAN SCRUTTES AUSTRALAL JUNTED         Equity         Boron Return         (18.00)          \$         3.3.3           06-ju-23         J.P. MORCAN SCRUTTES AUSTRALAL JUNTED         Equity         Boron Return         (1.18.75.64)          \$         3.3.3           06-ju-23         J.P. MORCAN SCRUTTES AUSTRALAL JUNTED         Equity         Boron Return         (7.18.75.64)          \$            06-ju-23         J.P. MORCAN CASE BANK, NA.         Equity         Boron Return         (7.18.75.64)          \$            07-ju-23         J.P. MORCAN SCRUTTES AUSTRALAL JUNTED         Equity         Sell         (5.00)         0.2.9         \$            07-ju-23         J.P. MORCAN SCRUTTES AUSTRALAL JUNTED         Equity         Sell         (5.0	06-	-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,703)	0.30	\$ 2,862.3
06-jul-23         J.P. MORGAN SECURITIES AUSTRAIAL INITED         Eauly         Sell         (12,539)         0.30         \$         7.6.           06-jul-23         J.P. MORGAN SECURITIES PLC         Eauly         Borrow Return         (380,000)         -         \$           06-jul-23         J.P. MORGAN SECURITIES PLC         Eauly         Borrow         (380,000)         -         \$           06-jul-23         J.P. MORGAN SECURITIES AUSTRAIAL INITED         Eauly         Borrow         (381,000)         \$         3.8.1           06-jul-23         J.P. MORGAN SECURITIES AUSTRAIAL INITED         Eauly         Borrow Return         (71,102)         0.3.0         \$         3.8.1           06-jul-23         J.P. MORGAN SECURITIES AUSTRAIAL INITED         Eauly         Borrow Return         (71,8256)         -         \$           07-jul-23         J.P. MORGAN SECURITIES AUSTRAIAL INITED         Eauly         Borrow Return         (72,826)         2         1           07-jul-23         J.P. MORGAN SECURITIES AUSTRAIAL INITED         Eauly         Borrow         6.0.1         2         \$         2         2         1         1         2         \$         1         1         2         \$         1         1         2         \$         1								
06-ju-23         J.P. MORGAN SCURTTIES PLC         Eauly         Borrow Return         (38,000)          s           06-ju-23         J.P. MORGAN SCURTTIES ALSTRALIA LINITED         Eguty         Bay         1,077         0.30         \$         3.3           06-ju-23         J.P. MORGAN SCURTTIES ALSTRALIA LINITED         Eguty         Bay         1,029         0.30         \$         3.3           06-ju-23         J.P. MORGAN SCURTTIES ALSTRALIA LINITED         Eguty         Bay         1,029         0.30         \$         3.4           06-ju-23         J.P. MORGAN SCURTTIES ALSTRALIA LINITED         Eguty         Borrow Return         172,228         -         \$         -         \$         -         \$         -         \$         1.9         MORGAN SCURTTIES ALSTRALIA LINITED         Eguty         Bay         0.30         0.29         \$         1.1         \$         \$         1.1         \$         \$         1.0         \$         \$         1.0         \$         \$         1.0         \$         \$         1.0         \$         \$         1.0         \$         \$         1.0         \$         \$         1.0         \$         \$         1.0         \$         \$         1.0         \$ <t< td=""><td>06-</td><td>-Jul-23</td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td><td>Equity</td><td>Sell</td><td>(25,369)</td><td>0.30</td><td>\$ 7,610.7</td></t<>	06-	-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,369)	0.30	\$ 7,610.7
06-jul-23         J.P. MORGAN SCURTIES PLC         Equity         Borrow         888,736          \$           06-jul-23         J.P. MORGAN SCURTIES AUSTRALIA LINITED         Equity         Buy         11,029         0.30         \$         3.31           06-jul-23         J.P. MORGAN SCURTIES AUSTRALIA LINITED         Equity         Bury         11,029         0.30         \$         8.31           06-jul-23         J.P. MORGAN SCURTIES AUSTRALIA LINITED         Equity         Borrow Return         (1,107,554)         -         \$           06-jul-23         J.P. MORGAN SCURTIES AUSTRALIA LINITED         Equity         Borrow Return         (1,107,554)         -         \$           07-jul-23         J.P. MORGAN SCURTIES AUSTRALIA LINITED         Equity         Borrow Return         (2,000)         0.29         \$         1.P.           07-jul-23         J.P. MORGAN SCURTIES AUSTRALIA LINITED         Equity         Sell         (2,000)         0.29         \$         0.27         \$         1.P.           07-jul-23         J.P. MORGAN SCURTIES AUSTRALIA LINITED         Equity         Sell         (3,630)         0.29         \$         2.P.           07-jul-23         J.P. MORGAN SCURTIES AUSTRALIA LINITED         Equity         Sell         (3,600)								
06-3u-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Eauly         Bury         11.029         0.30         \$         3.38           06-3u-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Eauly         Borrow Return         (1,187,564)         -         \$           06-3u-23         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Eauly         Borrow Return         (7,187,564)         -         \$           07-3u-23         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Eauly         Borrow Return         (7,102,30)         0.2.9         \$         1           07-3u-23         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Eauly         Bury         561         (20,00)         0.2.9         \$         1           07-3u-23         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Eauly         Sell         (20,000)         0.2.9         \$         1.5           07-3u-23         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Eauly         Sell         (35,471)         0.2.9         \$         3.6           07-3u-23         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Eauly         Sell         (1,1221)         0.2.9         \$         3.7           07-3u-23         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Eauly         Sell         (1,1241)	06-	-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	888,736		
06-bil-23         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (11.87.564)          \$           06-bil-23         JPMORGAN SECURITES AUSTRALIA LIMITED         Equity         Borrow Return         (723.228)          \$           07-bil-23         JP. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Buy         10.230         0.29         \$         1.9           07-bil-23         JP. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (2000)         0.29         \$         1.1           07-bil-23         JP. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (35,471)         0.29         \$         5.2           07-bil-23         JP. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (35,471)         0.29         \$         2.7           07-bil-23         JP. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (11.127.1)         0.29         \$         2.7           07-bil-23         JP. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (11.127.1)         0.29         \$         2.7           07-bil-23         JP. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (13.411)         0.29 <t< td=""><td>06-</td><td>-Jul-23</td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td><td>Equity</td><td>Buy</td><td>11,029</td><td>0.30</td><td>\$ 3,308.7</td></t<>	06-	-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,029	0.30	\$ 3,308.7
06-bil-32         JPMORGAN CHASE RANK, N.A.         Equity         Borrow Return         (728, 228)          \$           07-Jul-23         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Buy         50.0         0.29         \$         1.9           07-Jul-23         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sel         (70, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0								
07-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         Stol         0.29         \$         1           07-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (20,00)         0.29         \$         5,7           07-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (20,00)         0.29         \$         5,7           07-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (853)         0.29         \$         2,2,7           07-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (853)         0.29         \$         2,7,7           07-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Bey         9,99         0.29         \$         3,3           07-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (3,4,11)         0.29         \$         9,7           07-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (3,6,20)         0.28         \$         1,2,2           10-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (3	06-	-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(728,228)	-	\$ -
07-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eaulty         Sell         (500)         0.2.9         \$         1.1           07-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eaulty         Sell         (25,471)         0.2.9         \$         0.7.9           07-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eaulty         Sell         (85,33)         0.2.9         \$         2.7.0           07-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eaulty         Sell         (9,630)         0.2.9         \$         2.7.7           07-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eaulty         Bury         9.59         0.2.9         \$         3.7.7           07-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eaulty         Bury         9.59         0.2.9         \$         3.7.7           07-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eaulty         Bury         5.0         3.7.7           07-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eaulty         Sell         (7,600)         0.2.8         \$         1.4.2           10-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eaulty         Sell         (7,600)         0.								\$ 2,915.5 \$ 145.0
07-Jul-23       J.P., MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Sell       (35,47)       0.29       \$       0.20         07-Jul-23       J.P., MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Sell       (96,30)       0.29       \$       2.7         07-Jul-23       J.P., MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Buy       9.999       0.29       \$       2.7         07-Jul-23       J.P., MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Sell       (11,921)       0.29       \$       3.9         07-Jul-23       J.P., MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Sell       (11,921)       0.29       \$       9.7         07-Jul-23       J.P., MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Borrow Return       (221,772)       -       \$         10-Jul-23       J.P., MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Buy       50,000       0.29       \$       421,33         10-Jul-23       J.P., MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Sell       (76,080)       0.28       \$       21,33         10-Jul-23       J.P., MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Sell       (35,628)       0.28       \$       3         10-Jul-23       J.P., MOR	07-	-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	0.29	\$ 142.5
07-Jul-23       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (853)       0.29       \$       2.7         07-Jul-23       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Bury       9,599       0.29       \$       2.7.7         07-Jul-23       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Bury       9,599       0.29       \$       3.3.3         07-Jul-23       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (11,921)       0.29       \$       3.3.3         07-Jul-23       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (34,141)       0.29       \$       9.7.1         10-Jul-23       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Bornov Return       (271,72)       -       \$         10-Jul-23       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Bornov Return       (271,72)       >       \$       14,11         10-Jul-23       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Bornov Return       (271,72)       \$       \$       12,12         10-Jul-23       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (35,828)       0.28       \$       12,12         10-Jul-23 <td></td> <td></td> <td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td> <td></td> <td></td> <td></td> <td></td> <td></td>			J.P. MORGAN SECURITIES AUSTRALIA LIMITED					
07-bil-23         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         9.599         0.29         \$         2.7           07-bil-23         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (11.921)         0.29         \$         3.33           07-bil-23         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Borrow Return         (271, 727)         -         \$           10-bil-23         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Borrow Return         (271, 727)         -         \$           10-bil-23         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Borrow Return         (271, 727)         -         \$           10-bil-23         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Borrow Return         (76, 600)         0.28         \$         10.0           10-bil-23         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (35, 828)         0.28         \$         10.0           10-bil-23         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (11.241)         0.28         \$         10.0           10-bil-23         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (11.241)	07-	-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			(853)	0.29	\$ 247.3
07-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (J.4)         0.9         \$         9.7           07-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eduity         Borw Return         (72,17,2)         \$         \$         14,2           10-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eduity         Bury         (50,000)         0.28         \$         12,2           10-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eduity         Sell         (35,828)         0.28         \$         10,0           10-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eduity         Sell         (36,680)         0.28         \$         12,0           10-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eduity         Bury         478         0.28         \$         12,0           10-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eduity         Bury         478         0.28         \$         12,0         \$         12,0         \$         12,0         \$         12,0         \$         \$         12,0         \$         \$         12,0         \$         \$         12,0         \$         \$         12,0         \$         <	07-	-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,599	0.29	\$ 2,735.7
07-Jul-23         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (27,172)          \$           10-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (76,080)         0.28         \$         21,32           10-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (76,080)         0.28         \$         21,30           10-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (76,080)         0.28         \$         21,00           10-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (76,080)         0.28         \$         12,02         \$         0.28         \$         12,02         \$         10,01         23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Bury         4,78         0.28         \$         12,02         \$         \$         12,02         \$         3         3         3         3         3         12,02         \$         \$         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         <								
10-Jul-23         J.P. MORGAN SCURITIES AUSTRALIA LIMITED         Equity         Sell         (76,080)         0.28         \$ 21,33           10-Jul-23         J.P. MORGAN SCURITIES AUSTRALIA LIMITED         Equity         Sell         (35,880)         0.28         \$ 0.00           10-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (8,680)         0.28         \$ 0.24           10-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         4.78         0.28         \$ 0.24           10-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         4.78         0.28         \$ 0.10           10-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (1,211)         0.28         \$ 0.27           10-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (2,211)         0.29         \$ 0.27           11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Borrow Return         (184,017)         \$ 0.27           11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (2,000)         0.30         \$ 0.30           11-Jul-23         J.P. MORGAN SECURITIES AU	07-	-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(271,772)	-	\$ -
10-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (35,828)         0.28         \$         10.20           10-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eduity         Buy         478         0.28         \$         2.4           10-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eduity         Buy         478         0.28         \$         3.2           10-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eduity         Sell         (1.241)         0.28         \$         3.3           10-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eduity         Sell         (2.11)         0.28         \$         3.3           10-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eduity         Borrow Return         (149.017)         -         \$           11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eduity         Borrow Return         (149.017)         -         \$           11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eduity         Sell         (17.611)         0.29         \$         5         5           11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eduity         Sell         (17.611) <td></td> <td></td> <td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td> <td></td> <td></td> <td></td> <td>0.28</td> <td></td>			J.P. MORGAN SECURITIES AUSTRALIA LIMITED				0.28	
10-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         478         0.28         \$         1.1           10-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (1,241)         0.28         \$         3           10-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (211)         0.28         \$         3           10-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Borrow Return         (49.80)         \$         \$           10-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Borrow Return         (184.017)         -         \$           11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (17,611)         0.29         \$         5           11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (17,611)         0.29         \$         5           11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (17,611)         0.30         \$         \$         18.00           11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (17,611)	10-	-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,828)	0.28	\$ 10,031.8
10-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (21)         0.9         \$         0.9           10-Jul-23         J.PMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (49.60.3)         \$         \$           10-Jul-23         J.PMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (184.01.7)         \$           11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (3.059)         0.30         \$         9           11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (7.61.1)         0.29         \$         5.1           11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (7.61.1)         0.29         \$         5.1           11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (7.61.1)         0.30         \$         18.00           11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Bury         1.093         0.30         \$         13.00           11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Bury         1.030         \$         1.30 <tr< td=""><td>10-</td><td>-Jul-23</td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td><td>Equity</td><td>Buy</td><td>478</td><td>0.28</td><td>\$ 133.8</td></tr<>	10-	-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	478	0.28	\$ 133.8
10-Jul-23         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (194,017)         •         \$           10-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Borrow Return         (184,017)         •         \$           11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (3,059)         0.30         \$         9           11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (2,000)         0.29         \$         5           11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (17,611)         0.29         \$         5         5,1           11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (60,191)         0.30         \$         18,00           11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Bury         1.03         0.30         \$         3         3           11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Bury         4.541         0.30         \$         1.3           11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (212)<								
11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (3,059)         0.30         \$         9           11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (2,000)         0.29         \$         5           11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (17,611)         0.29         \$         5,11           11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (60,191)         0.30         \$         18,00           11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1.030         \$         18,00           11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1.030         \$         3,33           11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         4.541         0.30         \$         1,33           11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (212)         0.28         \$         11           11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (365)         0.30         \$<	10-	-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,803)	-	\$ -
11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (2,000)         0.29         \$         5.7           11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (17,611)         0.29         \$         5.1           11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (60,191)         0.30         \$         3.0           11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1.03         0.30         \$         3.3           11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         4.541         0.30         \$         1.3           11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         4.541         0.30         \$         1.3           11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (212)         0.28         \$         1.1           11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (365)         0.30         \$         1.1           11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (5,222)<								
11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (60,191)         0.30         \$         18,00           11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1.03         \$         3.3           11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         4,541         0.30         \$         1.3           11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (212)         0.28         \$         1.1           11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (365)         0.30         \$         1.1           11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (365)         0.30         \$         1.1           11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (5,222)         0.30         \$         1.1           11-Jul-23         J.P.MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (5,222)         0.30         \$         9.1           11-Jul-23         J.P.MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (5,222)         0.30<	11-	-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	0.29	\$ 575.0
11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1.093         0.00         \$         3.3           11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         4,541         0.00         \$         1.3           11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (212)         0.28         \$         1.3           11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (365)         0.30         \$         1.1           11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (522)         0.00         \$         1.5           11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (5,222)         0.00         \$         1.5           11-Jul-23         J.P.MORGAN AUSTRIALIA LIMITED         Equity         Borrow         46,000         -         \$								\$ 5,144.3 \$ 18,057.3
11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (212)         0.28         \$         1           11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (365)         0.30         \$         11           11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (5,22)         0.30         \$         1,51           11-Jul-23         J.P. MORGAN CHASE BANK, N.A.         Equity         Borrow         46,000         -         \$	11-	-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,093	0.30	\$ 327.9
11-Jul-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (5,222)         0.30         \$ 1,50           11-Jul-23         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         46,000         -         \$	11-	-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212)	0.28	\$ 59.3
11-Jul-23 JPMORGAN CHASE BANK, N.A. Equity Borrow 46,000 - \$								\$ 109.5 \$ 1,566.6
11-Jul-23 JPMORGAN CHASE BANK, N.A. Equity Borrow 2.000.000 - \$	11-							

12-Jul-23						Appendix
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(7,599) (382)	0.29 \$	2,203.71 110.78
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,775	0.29 \$	5,154.75
12-Jul-23 12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	30,377 (144,458)	0.29 \$	8,809.33
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,278	0.29 \$	10,810.62
12-Jul-23 12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	392 (150)	0.29 \$	113.68
12-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(485)	0.29 \$	140.65
12-Jul-23 12-Jul-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(131,678) (1,792)	- \$	
12-Jul-23 12-Jul-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(525,208) (31,195)	- \$	-
12-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(725,238)	- \$	
12-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(168,798)	- \$	-
12-Jul-23 12-Jul-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(274,769) (186,000)	- \$	
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,804)	0.30 \$	8,792.18
13-Jul-23 13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,973) (5,000)	0.30 \$	1,172.04
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(732)	0.30 \$	215.94
13-Jul-23 13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(13,494) 23,229	0.29 \$	3,978.21
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,153	0.30 \$	28,660.14
13-Jul-23 13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(24,076) (58,145)	0.29 \$	6,982.04
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150,536	0.29 \$	43,655.44
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,952)	0.29 \$	2,596.08
13-Jul-23 13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	121 154,679	0.29 \$	35.09 44,856.91
13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,679	0.29 \$	486.91
13-Jul-23 13-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity	Sell Borrow	(317) 2,763	0.29 \$	91.93
13-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	230,000	- \$	-
13-Jul-23 13-Jul-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	5,089 35,112	- \$	-
13-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	- \$	
13-Jul-23 13-Jul-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow Return	(2,763) (305)	- \$	-
13-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,097)	- \$	-
13-Jul-23 13-Jul-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(621) (113,608)	- \$	-
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,206	0.29 \$	634.23
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185,528	0.29 \$	53,803.12
14-Jul-23 14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(185,528) (50,000)	0.29 \$	53,803.12 14,500.00
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,243)	0.29 \$	7,030.47
14-Jul-23 14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(173,338) (28,902)	0.29 \$	50,268.02 8,381.58
14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,381)	0.29 \$	34,910.49
14-Jul-23 14-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	131,244 119	0.29 \$	38,060.76
14-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(97,299)	- \$	-
14-Jul-23 14-Jul-23	J.P. MORGAN INVESTMENT MANAGEMENT INC. JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral out Collateral out	(83) (192)	- \$	
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	1,204	0.29 \$	352.40
17-Jul-23 17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,092) (149,385)	0.29 \$	311.22 42,574.73
17-Jul-23	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Buy	79,059	0.29 \$	22,531.82
17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	0.29 \$	80.37
17-Jul-23 17-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(1,604) 44,850	0.29 \$	465.16
17-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,331	- \$	-
17-Jul-23 17-Jul-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	20,000 (44,850)	- \$	-
17-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,917)	- \$	-
17-Jul-23 18-Jul-23	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return Buy	(2,705,000) 40,000	- \$	- 11,342.08
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	496	0.29 \$	141.36
18-Jul-23 18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(8,099) 5,215	0.28 \$	2,267.72
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240,763)	0.29 \$	68,617.46
18-Jul-23 18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(604) 39	0.28 \$	169.12 11.12
18-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240,763	0.29 \$	68,617.46
18-Jul-23 18-Jul-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(168,743)	- \$	-
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(56,176) (600,000)	- \$	
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,579)	0.28 \$	1,281.83
19-Jul-23 19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(163,960) 18,057	0.28 \$	45,089.00
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190,333	0.28 \$	52,341.58
19-Jul-23 19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Borrow Return	(120,381) (400,000)	0.28 \$	33,706.68
19-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(70,000)	- \$	-
19-Jul-23 19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	122 261,054	0.28 \$	34.16
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	607	0.28 \$	166.93
19-Jul-23 19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(473)	0.28 \$	132.44 226.05
19-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,381	0.28 \$	33,706.68
19-Jul-23 19-Jul-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,979 264,981	- \$	-
19-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	98,798	- \$	-
20-Jul-23 20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	48,273 (2,700)	0.28 \$	13,516.44
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(357)	0.28 \$	98.18
20-Jul-23 20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(358) (92,937)	0.28 \$	100.24 26,022.36
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,829	0.28 \$	7,652.98
20-Jul-23 20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(20,888) (48,273)	0.28 \$	5,744.20 13,516.44
20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,019)	0.28 \$	1,655.23
20-Jul-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(563) 21,604	0.28 \$	154.83 5,941.10
20-Jul-23 20-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	(700)	0.28 \$ 0.28 \$	5,941.10
	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	- \$	-
20-Jul-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	321,627 (321,627)	- \$	-
20-Jul-23 20-Jul-23 20-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,119	- \$	-
20-Jul-23 20-Jul-23 20-Jul-23		Equity	Borrow Return Sell	(5,635,320) (31,424)	- \$	- 8,287.42
20-Jul-23 20-Jul-23	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity				
20-Jul-23 20-Jul-23 20-Jul-23 20-Jul-23 21-Jul-23 21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,221)	0.26 \$	
20-Jul-23 20-Jul-23 20-Jul-23 20-Jul-23 21-Jul-23 21-Jul-23 21-Jul-23 21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(1,221) (20,008)	0.26 \$	5,102.0
20-Jul-23 20-Jul-23 20-Jul-23 20-Jul-23 21-Jul-23 21-Jul-23 21-Jul-23 21-Jul-23 21-Jul-23 21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity Equity Equity	Sell Sell Buy	(1,221) (20,008) (63,038) 73,003	0.26 \$ 0.26 \$ 0.26 \$	5,102.0 16,074.6 18,615.7
20-Jul-23 20-Jul-23 20-Jul-23 21-Jul-23 21-Jul-23 21-Jul-23 21-Jul-23 21-Jul-23 21-Jul-23 21-Jul-23 21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED     J.P. MORGAN SECURITIES PLC	Equity Equity Equity Equity Equity Equity	Sell Sell Buy Buy	(1,221) (20,008) (63,038) 73,003 7,541	0.26 \$ 0.26 \$ 0.26 \$ 0.26 \$	5,102.0 16,074.6 18,615.7 1,922.9
20-Jul-23 20-Jul-23 20-Jul-23 21-Jul-23 21-Jul-23 21-Jul-23 21-Jul-23 21-Jul-23 21-Jul-23 21-Jul-23 21-Jul-23 21-Jul-23 21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED     J.P. MORGAN SECURITIES PLC     J.P. MORGAN SECURITES PLC     J.P. MORGAN SECURITES PLC	Equity Equity Equity Equity Equity	Sell Sell Buy	(1,221) (20,008) (63,038) 73,003 7,541 (7,541) (7,541)	0.26 \$ 0.26 \$ 0.26 \$	5,102.04 16,074.69 18,615.77 1,922.90 1,922.90
20-3u-23 20-3u-23 20-3u-23 21-3u-23 21-3u-23 21-3u-23 21-3u-23 21-3u-23 21-3u-23 21-3u-23 21-3u-23 21-3u-23 21-3u-23 21-3u-23 21-3u-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity Equity Equity Equity Equity Equity Equity Equity	Sell Sell Buy Buy Sell Sell Borrow	(1,221) (20,008) (63,038) 73,003 7,541 (7,541) (7,541) 1,500,000	0.26 \$ 0.26 \$ 0.26 \$ 0.26 \$ 0.26 \$ 0.26 \$ 0.26 \$ - \$	311.3( 5,102.0 16,074.63 18,615.77 1,922.90 1,922.90 1,922.90
$\begin{array}{c} 20\mbox{-}01\mbox{-}23\\ 20\mbox{-}01\mbox{-}23\\ 20\mbox{-}01\mbox{-}23\\ 21\mbox{-}01\mbox{-}23\\ 21\mbox{-}23-$	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity	Sell Sell Buy Sell Sell Borrow Buy Sell	(1,221) (20,008) (63,038) 73,003 7,541 (7,541) (7,541) 1,500,000 147 (605)	0.26 \$ 0.26 \$ 0.26 \$ 0.26 \$ 0.26 \$ 0.26 \$ 0.26 \$ 0.28 \$ 0.28 \$	5,102.0- 16,074.6 18,615.7 1,922.90 1,922.90 - - - 40.4 154.20
20-Jul-23 20-Jul-23 20-Jul-23 21-Jul-23 21-Jul-23 21-Jul-23 21-Jul-23 21-Jul-23 21-Jul-23 21-Jul-23 21-Jul-23 21-Jul-23 21-Jul-23 21-Jul-23 21-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITES PLC J.P. MORGAN SECURITES PLC	Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity	Sell           Buy           Buy           Sell           Sell           Borrow           Buy	(1,221) (20,008) (63,038) 73,003 7,541 (7,541) (7,541) 1,500,000 147	0.26 \$ 0.26 \$ 0.26 \$ 0.26 \$ 0.26 \$ 0.26 \$ 0.26 \$ 0.26 \$ 0.28 \$	5,102.04 16,074.69 18,615.77 1,922.96 1,922.96

TRADES FOR RELEVANT PERIOD						Annondis
21-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(264,981)	- \$	Appendix -
21-Jul-23 21-Jul-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(98,798) 199,259	- \$	-
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	509,610	- \$	124,950.77
24-Jul-23 24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(509,610) 298,782	0.26 \$	129,950.55 73,236.85
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,600	0.25 \$	75,250.85
24-Jul-23 24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(152,875) 108,615	0.24 \$	36,690.00 26,067.60
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,352)	0.24 \$	3,924.48
24-Jul-23 24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	6,837 79	0.24 \$	1,640.88 20.15
24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,085)	0.24 \$	6,980.40
24-Jul-23 24-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	52,755 (43,355)	0.25 \$	13,188.75 11,055.53
24-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	- \$	
24-Jul-23 24-Jul-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow Return	(5,089) (22,156)	- \$	-
24-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,902)	- \$	-
24-Jul-23 24-Jul-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,979 263,956	- \$	-
24-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	168,798	- 5	-
24-Jul-23 25-Jul-23	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Sell	475,962 (10,000)	- \$	- 2,351.01
25-5ul-25 25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,300	0.24 \$	1,704.47
25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	74,893	0.23 \$	17,241.19
25-Jul-23 25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(174) (500,000)	0.24 \$	41.76
25-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	- \$	-
25-Jul-23 25-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(9,400) 30,558	0.24 \$	2,256.00 7,333.92
25-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,810)	- \$	-
25-Jul-23 25-Jul-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(100,000) (46,000)	- \$	-
25-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,956)	- \$	-
25-Jul-23 25-Jul-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(39,331) 2,216	- \$	-
25-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,895,129	- \$	-
25-Jul-23 25-Jul-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow Return	180,090 (2,216)	- \$	-
25-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,795,129)	- \$	-
25-Jul-23 26-Jul-23	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(2,655) 4,797	- \$	- 1,127.30
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	0.23 \$	4,677.52
26-Jul-23 26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	2,325 35,504	0.23 \$	540.56 8,343.44
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,350)	0.24 \$	7,132.25
26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,846)	0.24 \$	1,608.81
26-Jul-23 26-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(176) (1,885)	0.24 \$	41.36 442.98
26-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	- \$	-
26-Jul-23 27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Borrow	(13,966) 305,000	0.24 \$	3,282.01
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	0.24 \$	4,784.78
27-Jul-23 27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	1,872 (894)	0.24 \$	445.63 214.27
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,453	0.24 \$	348.72
27-Jul-23 27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	1,627 4,566	0.24 \$	386.41 1,095.84
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,206	0.24 \$	2,168.77
27-Jul-23 27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	400,973 (3,009)	0.24 \$	96,233.52 707.12
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,373)	0.24 \$	28,287.66
27-Jul-23 27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	407 (1,039)	0.24 \$	97.68 244.17
27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,115)	0.24 \$	270.39
27-Jul-23 27-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(14,248) 33,226	0.24 \$	3,348.28 7,974.24
27-Jul-23	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Sell	(33,226)	0.24 \$	7,808.11
27-Jul-23 27-Jul-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow Return	(10,000) (80,095)	- \$	-
27-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,659)	- \$	-
27-Jul-23 27-Jul-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow Return	(5,119) (597,199)	- \$	-
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,000,000)	- \$	-
28-Jul-23 28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(4,750) (2,187)	0.24 \$	1,140.00 511.38
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,252	0.23 \$	3,880.73
28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,056	0.23 \$	4,152.88
28-Jul-23 28-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	79,516 (99)	0.23 \$ 0.24 \$	18,288.68 23.76
28-Jul-23 28-Jul-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Borrow Return Borrow Return	(888,736)	- \$	-
28-Jul-23	J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow	(91,280) 380,000	- \$	
28-Jul-23 28-Jul-23	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	800,000 80,095	- \$	-
28-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow	23,659	- \$	-
28-Jul-23 28-Jul-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	4,896,246 102,648	- \$	-
28-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,880	- \$	-
28-Jul-23 28-Jul-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	2,655 5,749,817	- \$	-
28-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(199,259)	- \$	-
28-Jul-23 28-Jul-23	J.P. MORGAN INVESTMENT MANAGEMENT INC. JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral out	(4,235)	- \$	-
28-Jul-23 28-Jul-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity Equity	Collateral out Collateral out	(9,882) (7,227)	- \$	-
31-Jul-23 31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(5,654) 60,187	0.22 \$	1,269.96 13,542.08
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,070)	0.24 \$	486.45
31-Jul-23 31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(337) (40,035)	0.24 \$	79.20 9,007.88
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200	0.23 \$	270.00
31-Jul-23 31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	337 (16,592)	0.23 \$	77.51 3,816.16
31-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	816,000	- \$	-
01-Auq-23 01-Auq-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	10,000 20,511	0.23 \$ 0.23 \$	2,285.42 4,675.56
01-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,095	0.23 \$	6,921.85
01-Auq-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,323	0.23 \$	12,954.29
01-Aug-23 01-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	441,838 (43,748)	0.23 \$	100,970.59
01-Auq-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	- \$	-
01-Auq-23 01-Auq-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(4,693,007) (137,141)	- \$	-
01-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,890)	- \$	-
01-Auq-23 01-Auq-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	179,811 (179,811)	- \$	-
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	0.22 \$	4,489.04
02-Auq-23 02-Auq-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	9 (3,636)	0.23 \$ 0.23 \$	2.06 818.10
02-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,958)	0.22 \$	2,630.76
02-Auq-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000 4,395	0.22 \$	2,242.34
		Equity Equity Equity Equity Equity	Buy Buy Buy Sell	4,395 87 (182)		

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

	filed with ASX.
	15-Aug-2023
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	11-Aug-2023
Schedule	
	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	Settlement Date 1-Aug-23 14-Aug-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the ender'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
	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.

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

shareholding notice	
	15-Aug-2023
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change	
	11-Aug-2023
interests:	
Schedule	
	Global Master Securities Lending Agreement ("GMSLA")
Parties to	
agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	Settlement Date         19-Aug-22         1-Dec-22         12-Jan-23         2-Feb-23         2-Mar-23         3-Mar-23         4-Apr-23         5-May-23         16-May-23         23-May-23         16-Jun-23         20-Jun-23         31-Jul-23         2-Aug-23
Holder of voting	
rights	Borrower
Are there any	
restriction on	Yes
voting rights	
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
	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.

Date:       15-Aug-2023         Company's name:       LAKE RESOURCES NL         ISIN:       AU00000LKE1         Date of change of relevant       11-Aug-2023         interests:       Schedule	
ISIN: AU00000LKE1 Date of change of relevant 11-Aug-2023 interests:	
Date of change of         relevant       11-Aug-2023         interests:       11-Aug-2023	
relevant 11-Aug-2023 interests:	
interests:	
Schedule	
Type of agreement Australian Master Securities Lending Agreement ("AMSLA")	
Parties to JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities	Limited
agreement (Borrower)	
Settlement Date       15-Aug-2023	
Holder of voting rights	
Are there any	
restriction on Yes	
voting rights	
If yes, detailThe borrower undertakes to use its best endeavors to arrange for the voting rights to be exercise accordance with the instructions of the lender, provided that the lender uses its best endeavors borrower of its instructions in writing no later than 7 business days prior to the date upon which are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause standard form AMSLA.	to notify the such votes
Scheduled return date (if any)	
Does the borrower have the right to Yes return early?	
If yes, detail Borrower has right to return all and any equivalent securities early at any time in accordance wit lender's instructions.	th the
Does the lender have the right to Yes recall early?	
If yes, detail Lender has right to recall all or any equivalent securities at any time by giving notice on any bus not less than the standard settlement time for such equivalent securities on the exchange or in to organisation through which the relevant borrowed securities were originally delivered (and wher difference between the settlement time for sales and purchases on the relevant exchange or cle organisation, the standard settlement time shall be the shorter of the two times). The borrower the securities not later than the expiry of such notice in accordance with the lender's instructions.	the clearing re there is a aring r must return
Will the securities be returned on Yes settlement?	
If yes, detail any exceptions	
<b>Statement</b> If requested by the company to whom the prescribed form must be given, or if requested by AS the agreement will be given to that company or ASIC.	IC, a copy of

snareholding notice fi	
Date:	15-Aug-2023
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of	11-Aug-2023
relevant interests: Schedule	
Type of agreement	Institutional Account Agreement
	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and NATIONAL FINANCIAL SERVICES LLC - AS AGENT, NORTHERN TRUST-AS AGENT, GOLDMAN SACHS BANK USA ( AGENCY LENDING AS AGENT), BROWN BROTHERS HARRIMAN & CO(AS AGENT), Blackrock (herein referred to as "JPMS")" J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	Settlement Date: 9-Mar-23 19-Apr-23 11-Aug-23 15-Aug-23
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	1F Aug 2022
	15-Aug-2023 LAKE RESOURCES NL
Company's name:	
ISIN:	AU000000LKE1
Date of change of relevant interests:	11-Aug-2023
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting
agreement	as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 31-Jul-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on

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

	led with ASX.
Date:	15-Aug-2023
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	11-Aug-2023
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
	Settlement date
Transfer date	19-Sep-22 28-Sep-22 20-Oct-22 20-Mar-23 6-Jul-23 19-Jul-23 2-Aug-23 7-Aug-23
Holder of voting	
rights	Borrower
Are there any	
-	Yes
rights	
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	None
date (if any)	
Does the borrower	
have the right to	Yes
return early?	
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.

Date:       15-Aug-2023         Company's name:       LAKE RESOURCES NL         ISIN:       AU000000LKE1         Date of change of relevant interests:       11-Aug-2023         Schedule       Type of agreement         Parties to agreement       Overseas Securities Lender's Agreement ("OSLA")         Parties to agreement       J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")         Settlement Date:       16-Jan-23         16-Jan-23       26-Apr-23         02-May-23       02-May-23         Holder of voting rights       Borrower         Are there any restriction on voting rights       Yes         The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised 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 se 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 all and any equivalent securities early at any time in accordance with th lender's instructions.
ISIN:       AU000000LKE1         Date of change of relevant interests:       11-Aug-2023         Schedule       Overseas Securities Lender's Agreement ("OSLA")         Parties to agreement       D.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")         Settlement Date:       16-Jan-23         16-Jan-23       26-Apr-23         02-May-23       Description         Holder of voting rights       Borrower         Are there any restriction on voting rights       The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised 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 se 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 all and any equivalent securities early at any time in accordance with the right to return early?
Date of change of relevant interests:       11-Aug-2023         Schedule       Type of agreement         Overseas Securities Lender's Agreement ("OSLA")         Parties to agreement       J.P. Morgan Securities Pic ("borrower") and Citibank N.A. acting as Agent ("lender")         Settlement Date:       16-Jan-23         16-Jan-23       26-Apr-23         02-May-23       02-May-23         Holder of voting rights       Borrower         Are there any restriction on voting rights       Yes         The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised 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 se 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 all and any equivalent securities early at any time in accordance with th         f yes detail       Borrower has right to return all and any equivalent securities early at any time in accordance with th
relevant interests:       11-Aug-2023         Schedule
Type of agreement       Overseas Securities Lender's Agreement ("OSLA")         Parties to agreement       J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")         Settlement Date:       16-Jan-23         26-Apr-23       02-May-23         Holder of voting rights       Borrower         Are there any restriction on voting rights       Yes         The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised 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 see 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 all and any equivalent securities early at any time in accordance with th         f yes detail       Borrower has right to return all and any equivalent securities early at any time in accordance with the
Parties to agreement       J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")         Transfer date       Settlement Date: 16-Jan-23 26-Apr-23 02-May-23         Holder of voting rights       Borrower         Are there any restriction on voting rights       Yes         The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised 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 se 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
Settlement Date:         16-Jan-23         26-Apr-23         02-May-23         Holder of voting rights         Borrower         Are there any restriction on voting rights         The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised 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 th
Transfer date       16-Jan-23 26-Apr-23 02-May-23         Holder of voting rights       Borrower         Are there any restriction on voting rights       Yes         If yes, detail       The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised 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 se 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
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 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 se 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
on voting rights       Tes         If yes, detail       The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised 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 see 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 securities
If yes, detail       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 served to use the trainer 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 securities early at any ti
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 securities early at any time in accordance early at any time in accordance with the securities early at any
The right to return early?       Yes         Borrower has right to return all and any equivalent securities early at any time in accordance with the securities
Does the lender have the right to recall early?
Lender has right to recall all or any equivalent securities at any time by giving notice on any busines day of not less than the standard settlement time for such equivalent securities on the exchange or 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
<b>Statement</b> If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

	ang notice filed with ASX.
Date:	15-Aug-2023
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	11-Aug-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	
agreement	Sharegain Ltd as agent; and J.P. Morgan Securities PLC
Transfer date	Settlement Date 15-Aug-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Data	15 Aug 2022
Date:	15-Aug-2023
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	11-Aug-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as
agreement	agent ("lender")
Transfer date	<u>Settlement Date</u> 25-Jul-23 27-Jul-23 28-Jul-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes

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

	iled with ASX.
Date:	15-Aug-2023
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	11-Aug-2023
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	Settlement date           21-Apr-23           26-Apr-23           30-May-23           26-Jun-23           14-Aug-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

15-Aug-2023
LAKE RESOURCES NL
AU000000LKE1
11-Aug-2023
Australian Master Securities Lending Agreement ("AMSLA")
Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Settlement Date 18-Jan-23 20-Apr-23 29-May-23
Borrower
Yes
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
None
Yes
Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Yes
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.
Yes
No exceptions
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.

shareholding notice f	
Date:	15-Aug-2023
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	11-Aug-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	<u>Settlement Date</u> 25-Jan-23 27-Jul-23
	14-Aug-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

····· ··· · · · · · · · · · · · · · ·	
Date:	15-Aug-2023
Company's name:	LAKE RESOURCES NL
ISIN:	AU000000LKE1
Date of change of relevant interests:	11-Aug-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	National Australia Bank Limited ('lender'), J.P. Morgan Securities Australia Limited ('borrower)
Transfer date	Settlement Date 20-Apr-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yess
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	15-Aug-2023
	LAKE RESOURCES NL
Company's name: ISIN:	AU000000LKE1
Date of change of	AUUUUUUULKEI
relevant interests:	11-Aug-2023
Schedule	Clabel Master Securities Londing Agreement ("CMCLA")
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date
	14-Aug-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions

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.