Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	Core Lithium Ltd
ACN/ARSN/**ABN**	80 146 287 809

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 20/12/2023

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	109,599,951	109,599,951	5.13%

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	58,827,333 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	23,153,468 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	1,218,848 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	16,565,212 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	5,422,566 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	4,412,524 (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	58,827,333 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	23,153,468 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	1,218,848 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	16,565,212 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	5,422,566 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	4,412,524 (Ordinary)

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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 AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	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 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
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

Signature

print name S. Seshagiri Rao Capacity Compliance Officer

sign here S. Seshagiri Rao date 22/12/2023

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DIRECTIONS

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

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

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

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

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

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

(7) Include details of:

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

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

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

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

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

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TRADES FOR RELEVANT PERIOD						Appendix
Transaction Date	**Entity**	**Product Type**	**Type of Transaction**	**Quantity**	**Price (AUD)**	**Consideration**
Balance at start of relevant period				**85,890,279**		
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(306,975)	0.41	$ 125,313.64
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(307,432)	0.40	$ 123,053.65
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,911)	0.41	$ 25,478.96
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,437)	0.42	$ 3,924.22
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210,237)	0.41	$ 85,145.99
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,000	0.40	$ 4,400.00
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,581	0.41	$ 640.31
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(233,898)	-	$ -
21-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(4,167)	-	$ -
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	632	-	$ -
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157,275)	0.41	$ 63,696.38
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,682)	0.41	$ 12,989.62
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	0.41	$ 2,037.50
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158,673	0.41	$ 65,023.72
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,291	0.41	$ 526.08
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	379	0.41	$ 153.50
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,146	0.42	$ 1,305.59
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,962	0.41	$ 20,074.42
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,758	0.41	$ 3,590.78
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157,275	0.41	$ 63,696.38
22-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,800,377)	-	$ -
22-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	936,887	-	$ -
22-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(437,690)	-	$ -
22-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,742	-	$ -
22-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(114,094)	-	$ -
22-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	164,775	-	$ -
22-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(148,730)	-	$ -
22-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,490)	-	$ -
22-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(989,583)	-	$ -
22-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,000)	-	$ -
22-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(432,489)	-	$ -
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,268)	0.41	$ 519.88
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,201)	0.41	$ 1,312.41
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,632)	0.41	$ 28,139.12
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141,821)	0.41	$ 58,146.61
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,660)	0.41	$ 35,940.60
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,051	0.41	$ 840.91
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,642	0.42	$ 15,621.43
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,846	0.41	$ 6,496.86
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,845	0.41	$ 21,666.45
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,864	0.41	$ 3,224.24
23-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(210,000)	-	$ -
23-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	106,024	-	$ -
23-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,445	-	$ -
23-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,531	-	$ -
23-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000,000	-	$ -
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,063)	0.41	$ 1,645.52
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,772)	0.41	$ 2,742.66
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(858,634)	0.41	$ 349,746.53
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,158)	0.41	$ 57,573.99
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	0.41	$ 110.29
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,594)	0.41	$ 9,555.57
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	858,634	0.43	$ 369,419.55
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157,279	0.41	$ 64,484.39
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,981	0.41	$ 6,472.31
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348,106	0.41	$ 140,982.93
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,838	0.41	$ 18,159.39
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,639	0.41	$ 32,241.99
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,422	0.41	$ 15,155.91
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(12,787)	-	$ -
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(208,238)	-	$ -
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(487,213)	-	$ -
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(85,000)	-	$ -
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,169,902)	-	$ -
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(428,000)	-	$ -
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	-	$ -
24-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(198,000)	-	$ -
24-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	-	$ -
24-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,262,981)	-	$ -
24-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(91,347)	-	$ -
24-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(402,000)	-	$ -
24-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(183,159)	-	$ -
24-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000,000)	-	$ -
24-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	$ -
24-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,605,814)	-	$ -
24-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(450,000)	-	$ -
24-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,808,997	-	$ -
24-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,258)	-	$ -
24-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90,184)	-	$ -
24-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,691)	-	$ -
24-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(545,867)	-	$ -
24-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	81,001	-	$ -
24-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(94,651)	-	$ -
24-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,650	-	$ -
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,867)	0.41	$ 2,815.47
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235,918)	0.41	$ 95,546.79
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	0.41	$ 100.86
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,930)	0.41	$ 8,991.30
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,650)	0.41	$ 24,866.50
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,988	0.40	$ 23,058.37
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	521	0.41	$ 211.01
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,133	0.41	$ 2,514.53
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,366	0.41	$ 38,690.06
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500,000)	-	$ -
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(55,000)	-	$ -
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	$ -
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,400,000	-	$ -
25-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,800)	-	$ -
25-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	131,120	-	$ -
25-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	173,996	-	$ -
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,000)	0.41	$ 6,560.00
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,370)	0.39	$ 23,252.50
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	0.42	$ 62.25
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,477	0.39	$ 20,856.03
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,359	0.39	$ 23,930.01
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	0.39	$ 7,800.00
28-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,634	-	$ -
28-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,544,597	-	$ -
28-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	496,668	-	$ -
28-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,101	-	$ -
29-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(763)	0.41	$ 312.83
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,434)	0.41	$ 997.94
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,105)	0.41	$ 11,113.05
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,990)	0.41	$ 34,025.90
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,028)	0.41	$ 4,521.48
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,456)	0.41	$ 12,896.96
29-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	116	0.41	$ 47.56
29-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	763	0.41	$ 312.83
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,195	0.41	$ 6,639.95
29-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,887	-	$ -

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TRADES FOR RELEVANT PERIOD						Appendix
29-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,974,113	-	$ -
29-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	$ -
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,022)	0.40	$ 1,608.80
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,650)	0.40	$ 3,460.00
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,630)	0.40	$ 8,652.00
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,482	0.40	$ 2,192.80
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,437	0.42	$ 3,916.36
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135,362	0.40	$ 54,144.80
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,402,013)	-	$ -
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,400,000)	-	$ -
30-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(306,072)	-	$ -
30-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,270,000)	-	$ -
30-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,064)	-	$ -
30-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,735,345)	-	$ -
30-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(122,115)	-	$ -
30-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,727,476)	-	$ -
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,708)	0.40	$ 674.66
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(631)	0.40	$ 252.40
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,290)	0.40	$ 2,516.00
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,789)	0.40	$ 34,281.66
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,056)	0.40	$ 4,367.12
31-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	38,568	0.40	$ 15,234.36
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400,000	0.41	$ 164,000.00
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,111	0.40	$ 438.85
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	0.40	$ 88.80
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,872	0.40	$ 11,799.44
31-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	71,075	-	$ -
31-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	329,528	-	$ -
31-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	239,613	-	$ -
31-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(516,006)	-	$ -
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,336)	0.40	$ 2,134.40
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107,598)	0.40	$ 42,643.78
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,215)	0.40	$ 486.00
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,235)	0.40	$ 47,294.00
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,169)	0.40	$ 2,067.60
1-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,577	0.40	$ 5,430.80
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	945	0.40	$ 373.28
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,007	0.40	$ 4,347.77
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,144	0.40	$ 1,257.60
1-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	$ -
1-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	442,803	-	$ -
4-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(156)	0.41	$ 63.96
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,168)	0.41	$ 19,338.88
4-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	156	0.41	$ 63.96
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	0.40	$ 64.00
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,339	0.41	$ 22,688.99
4-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,194,361	-	$ -
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,671)	0.40	$ 4,268.40
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,157)	0.40	$ 1,662.80
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,208)	0.40	$ 6,083.20
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,108)	0.40	$ 25,643.20
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,888	0.41	$ 5,694.08
5-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,019)	-	$ -
5-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(58,012)	-	$ -
5-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,770)	-	$ -
5-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(49,000)	-	$ -
5-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,524)	-	$ -
5-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,024,366	-	$ -
5-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,257,333	-	$ -
5-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,467	-	$ -
5-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	94,509	-	$ -
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220,027)	0.40	$ 88,010.80
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	0.40	$ 7,950.00
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400,000)	0.40	$ 158,000.00
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,515)	0.40	$ 6,523.43
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,581)	0.40	$ 46,874.14
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,930)	0.40	$ 1,572.00
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,254)	0.41	$ 37,362.87
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,081)	0.41	$ 49,442.81
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,138)	0.41	$ 16,660.89
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,192	0.41	$ 4,532.76
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,421	0.40	$ 568.40
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220,027	0.40	$ 88,010.80
6-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	$ -
6-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,402)	-	$ -
6-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,731,179)	-	$ -
6-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(381,344)	-	$ -
6-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(620,309)	-	$ -
6-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,282)	-	$ -
6-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000,000	-	$ -
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,179)	0.40	$ 3,230.71
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,792)	0.39	$ 10,175.10
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(888)	0.41	$ 359.64
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(256,929)	0.40	$ 101,486.96
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,015	0.40	$ 43,455.93
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,144	0.40	$ 1,241.88
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141,448	0.41	$ 57,286.44
7-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	$ -
7-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(136,800)	-	$ -
7-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(225,000)	-	$ -
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,598)	0.39	$ 16,973.18
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(497)	0.39	$ 195.07
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103,591)	0.39	$ 39,882.54
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,015	0.39	$ 42,355.78
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,330	0.39	$ 3,207.05
8-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	360,027	-	$ -
8-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	183,339	-	$ -
8-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,100,000	-	$ -
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,473)	0.38	$ 2,079.74
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177,057)	0.38	$ 67,285.02
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222,943)	0.39	$ 85,833.06
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,996)	0.39	$ 768.46
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205,724)	0.38	$ 78,175.12
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,533)	0.38	$ 40,102.54
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400,000	0.39	$ 156,000.00
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133,998	0.38	$ 50,919.24
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,336	0.38	$ 3,547.68
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,000,000	-	$ -
11-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	$ -
11-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	$ -
11-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,906	-	$ -
11-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,700,000	-	$ -
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,135)	0.38	$ 3,091.30
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,804)	0.38	$ 1,445.52
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,143)	0.38	$ 1,194.34
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,526)	0.38	$ 8,559.88
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,379)	0.38	$ 24,084.02
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,130	0.38	$ 429.40
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,425	0.38	$ 1,681.50
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,583	0.38	$ 19,221.54
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,865	0.38	$ 23,888.70
12-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,070,198)	0.38	$ 407,638.42
12-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(308,078)	-	$ -

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TRADES FOR RELEVANT PERIOD						Appendix
12-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(183,339)	-	$ -
12-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	328	-	$ -
12-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,052,456	-	$ -
12-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,694	-	$ -
12-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,652	-	$ -
12-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,040,000)	-	$ -
12-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	196,786	-	$ -
12-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,426	-	$ -
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,109)	0.39	$ 1,602.51
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,999)	0.39	$ 11,348.50
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(703)	0.38	$ 267.14
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146,836)	0.39	$ 57,266.04
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141,455	0.39	$ 55,167.45
13-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	487,322	-	$ -
13-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	572,000	-	$ -
13-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,271	-	$ -
13-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	853,097	-	$ -
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,910)	0.38	$ 23,774.00
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,730)	0.38	$ 657.40
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203,422)	0.38	$ 77,300.36
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,314	0.39	$ 902.46
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,869	0.38	$ 23,890.22
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,360	0.38	$ 896.80
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	287,311	0.38	$ 109,178.18
14-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,671,881)	-	$ -
14-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,652)	-	$ -
14-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,092,414)	-	$ -
14-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,282,970)	-	$ -
15-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,047)	0.40	$ 418.80
15-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(59,808)	0.40	$ 23,923.20
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,688)	0.38	$ 1,781.44
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,039)	0.40	$ 815.60
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,289)	0.40	$ 26,915.60
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,021)	0.40	$ 44,008.40
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,576)	0.40	$ 9,430.40
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800,000	0.40	$ 320,000.00
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,614	0.40	$ 8,645.60
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	0.40	$ 62.80
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,196	0.40	$ 878.40
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,141	0.39	$ 444.99
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,654	0.39	$ 1,035.06
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,993	0.39	$ 3,117.27
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	249,054	0.40	$ 99,621.60
15-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,817,030)	-	$ -
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,169)	0.39	$ 6,305.91
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,398)	0.40	$ 6,082.21
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,437)	0.40	$ 5,702.62
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,128)	0.39	$ 5,119.92
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	0.40	$ 62.80
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	0.39	$ 69.03
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,677	0.39	$ 6,114.03
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	0.39	$ 86.97
18-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(520,000)	-	$ -
18-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,906)	-	$ -
18-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,426)	-	$ -
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,640)	0.37	$ 606.80
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,642)	0.37	$ 607.54
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,405)	0.37	$ 519.85
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(24,363)	0.37	$ 9,014.31
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,773)	0.37	$ 2,506.01
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800,000)	0.38	$ 304,000.00
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,528)	0.39	$ 595.92
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,678)	0.38	$ 22,184.80
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,980)	0.38	$ 1,132.40
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,528)	0.37	$ 2,785.36
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(627,043)	0.39	$ 244,546.77
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,246)	0.37	$ 27,841.02
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,430)	0.37	$ 7,929.10
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,640	0.37	$ 606.80
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	470,282	0.39	$ 183,409.98
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,633	0.39	$ 1,026.87
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,875	0.37	$ 22,893.75
19-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,065,834	-	$ -
19-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,018,253	-	$ -
19-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,700,000)	-	$ -
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,778)	0.35	$ 2,372.30
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	627,043	0.37	$ 232,005.91
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	0.36	$ 79.52
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,470	0.35	$ 9,964.50
20-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,218)	0.35	$ 1,476.30
20-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(80,099)	0.35	$ 28,034.65
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156,761	0.37	$ 58,001.57
20-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	119,058	0.35	$ 41,670.30
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,839	0.35	$ 2,743.65
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,594)	0.35	$ 19,457.90
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134,314)	0.35	$ 47,009.90
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,354)	0.35	$ 11,323.90
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235,141	0.37	$ 87,002.17
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,541)	0.37	$ 4,577.47
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,477)	0.35	$ 11,716.95
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	281,846	-	$ -
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,426	-	$ -
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,595,352	-	$ -
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,906	-	$ -
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000,000	-	$ -
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,415)	0.35	$ 5,356.71
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,171)	0.35	$ 7,409.85
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,029)	0.35	$ 16,460.15
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148,545)	0.35	$ 51,990.75
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,354)	0.35	$ 7,473.90
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,472	0.35	$ 4,715.20
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,426	0.35	$ 499.10
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,354	0.35	$ 7,473.90
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268,654	0.35	$ 94,028.90
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,561	0.35	$ 3,346.35
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,155	-	$ -
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,022)	0.36	$ 3,557.81
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,511)	0.36	$ 4,796.41
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,167)	0.36	$ 1,124.29
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(352)	0.36	$ 124.96
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,596)	0.34	$ 6,741.02
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,268)	0.36	$ 19,975.14
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250,645	0.36	$ 90,232.20
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,935	0.36	$ 4,236.93
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313,521	0.35	$ 109,732.35
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,705	0.36	$ 22,260.28
22-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	$ -
22-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(487,322)	-	$ -
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,100)	-	$ -
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(832,426)	-	$ -
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250,645)	0.36	$ 88,978.98
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,860)	0.36	$ 660.30
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,512)	0.35	$ 2,613.62

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TRADES FOR RELEVANT PERIOD						Appendix
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145,956)	0.35	$ 50,354.82
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,354	0.35	$ 25,652.13
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,004	0.35	$ 1,381.38
25-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(1,022)	-	$ -
25-Sep-23	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(5,883)	-	$ -
25-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(5,368)	-	$ -
25-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(231)	-	$ -
25-Sep-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(90)	-	$ -
25-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(1,538)	-	$ -
25-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(1,274)	-	$ -
25-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(11,350)	-	$ -
25-Sep-23	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(112)	-	$ -
25-Sep-23	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(217)	-	$ -
25-Sep-23	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(2,167)	-	$ -
25-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(9,144)	-	$ -
25-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(312)	-	$ -
25-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	$ -
25-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,150)	-	$ -
25-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,103,667)	-	$ -
26-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,364)	0.34	$ 1,483.76
26-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,364)	0.34	$ 1,483.76
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,977)	0.34	$ 6,792.18
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,157)	0.35	$ 1,089.17
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214,652)	0.34	$ 72,981.68
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,793)	0.34	$ 2,309.62
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(639)	0.35	$ 220.46
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,686)	0.34	$ 7,713.24
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,738)	0.34	$ 12,490.92
26-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,364	0.34	$ 1,483.76
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400,000	0.36	$ 142,000.00
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,158	0.36	$ 50,466.09
26-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	$ -
26-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,103,667	-	$ -
26-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	117,913	-	$ -
26-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,323	-	$ -
26-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,155)	-	$ -
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140,944)	0.34	$ 47,216.24
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,664)	0.34	$ 10,942.44
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,472)	0.34	$ 12,218.12
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,523	0.34	$ 1,180.21
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,580	0.34	$ 1,226.15
27-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,000	-	$ -
27-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(894)	-	$ -
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,971)	0.35	$ 1,727.13
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,588)	0.34	$ 1,219.92
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(513)	0.34	$ 171.86
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166,709)	0.34	$ 56,681.06
28-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,317	0.34	$ 1,127.78
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400,000	0.35	$ 140,000.00
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,935	0.35	$ 7,327.25
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,582	0.34	$ 537.88
28-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	$ -
28-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	$ -
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,772)	0.41	$ 1,122.66
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(313,209)	0.34	$ 106,491.06
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(560,794)	0.40	$ 226,729.57
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,935)	0.39	$ 8,059.98
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,100)	0.42	$ 8,952.29
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276)	0.41	$ 111.78
29-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16,506)	0.41	$ 6,684.93
29-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,761	0.43	$ 1,187.23
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	0.43	$ 12.75
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	722,733	0.39	$ 278,749.45
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	0.37	$ 0.37
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313,209	0.34	$ 106,491.06
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244,302	0.41	$ 98,942.31
29-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,589	0.41	$ 643.55
29-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	16,506	0.41	$ 6,684.93
29-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(1,328)	-	$ -
29-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(109)	-	$ -
29-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(2,407)	-	$ -
29-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(16,935)	-	$ -
29-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(1,419)	-	$ -
29-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(15,785)	-	$ -
29-Sep-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(33,023)	-	$ -
29-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(3,064)	-	$ -
29-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(5,572)	-	$ -
29-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(113)	-	$ -
29-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(12,950)	-	$ -
29-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(6,237)	-	$ -
29-Sep-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(1,531)	-	$ -
29-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(371)	-	$ -
29-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(3,805)	-	$ -
29-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(1,714)	-	$ -
29-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	408,369	-	$ -
29-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,626,817)	-	$ -
29-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	161,768	-	$ -
29-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,909	-	$ -
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180,701)	0.40	$ 71,503.02
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,222)	0.44	$ 2,297.68
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315)	0.43	$ 135.45
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(804)	0.43	$ 345.72
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,993)	0.43	$ 6,876.99
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187,925)	0.43	$ 80,807.75
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,145)	0.43	$ 12,102.35
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	773,616	0.42	$ 326,654.71
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,759	0.42	$ 26,874.99
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,674	0.45	$ 8,309.93
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252	0.41	$ 102.06
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,270	0.43	$ 1,836.10
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,868	0.43	$ 3,813.24
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156,604	0.41	$ 63,424.62
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,124	0.41	$ 455.22
2-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	509,307	-	$ -
2-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	$ -
2-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,992	-	$ -
2-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,652	-	$ -
2-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	89,348	-	$ -
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,084)	0.42	$ 2,975.28
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,302)	0.43	$ 33,669.86
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,009)	0.41	$ 823.69
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217)	0.43	$ 93.31
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203,047)	0.42	$ 85,279.74
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,095)	0.42	$ 13,899.90
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	590	0.42	$ 247.80
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,321	0.42	$ 13,154.82
3-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,705	-	$ -
3-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	750,000	-	$ -
3-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	37,203	-	$ -
3-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(634,115)	-	$ -
3-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,426)	-	$ -
3-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,992)	-	$ -
3-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,906	-	$ -

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TRADES FOR RELEVANT PERIOD						Appendix
3-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,461,540	-	$ -
3-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,416,554	-	$ -
3-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,137)	-	$ -
3-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,203)	-	$ -
3-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,343,984)	-	$ -
3-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(283,040)	-	$ -
3-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,705)	-	$ -
3-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,498,931)	-	$ -
3-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,906)	-	$ -
3-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,873,183)	-	$ -
3-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(117,913)	-	$ -
4-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,528)	0.40	$ 6,133.56
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,302)	0.42	$ 32,886.84
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(413,667)	0.40	$ 165,535.06
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,537)	0.42	$ 25,005.54
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(460)	0.42	$ 193.20
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(624)	0.40	$ 246.48
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,700)	0.40	$ 56,366.50
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800	0.40	$ 316.00
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203,586	0.40	$ 80,416.47
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	446,082	-	$ -
4-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(509,307)	-	$ -
4-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	$ -
4-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(328)	-	$ -
4-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,271)	-	$ -
4-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,694)	-	$ -
4-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(161,768)	-	$ -
4-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,652)	-	$ -
4-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,348)	-	$ -
4-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,323)	-	$ -
4-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,909)	-	$ -
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,297)	0.37	$ 1,589.89
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400,000)	0.39	$ 156,000.00
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(630)	0.39	$ 247.28
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,812)	0.39	$ 21,648.33
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,361)	0.37	$ 13,083.57
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,831)	0.37	$ 2,897.47
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,158	0.37	$ 428.46
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,981	0.40	$ 18,557.50
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,981	0.40	$ 18,557.50
5-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	630,707	-	$ -
5-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,271	-	$ -
5-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	328	-	$ -
5-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	49,694	-	$ -
5-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(103,949)	-	$ -
5-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	963,000	-	$ -
5-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	$ -
5-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,949	-	$ -
5-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,448,051	-	$ -
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(514,422)	0.36	$ 183,763.88
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,831)	0.37	$ 2,877.89
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,026)	0.35	$ 1,759.10
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,831)	0.35	$ 2,740.85
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	515,000	0.35	$ 180,250.00
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,940	0.35	$ 679.00
6-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(963,000)	-	$ -
6-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600,000	-	$ -
6-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	$ -
6-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,800,000	-	$ -
6-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	312,420	-	$ -
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,642)	0.34	$ 21,298.28
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	0.35	$ 44.45
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(461)	0.35	$ 159.05
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,021)	0.37	$ 35,777.67
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196,988	0.37	$ 72,479.17
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,691	0.37	$ 2,807.22
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,106	0.37	$ 403.69
10-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,496	-	$ -
10-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,366	-	$ -
10-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	138	-	$ -
10-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	343,024	-	$ -
10-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,652	-	$ -
10-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	117,913	-	$ -
10-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,959	-	$ -
10-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	298,452	-	$ -
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	0.37	$ 28.11
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	0.37	$ 62.78
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,235)	0.37	$ 8,226.95
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	0.38	$ 29.26
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,797	0.37	$ 1,774.89
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,477	0.37	$ 6,744.11
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,296	0.37	$ 21,939.52
11-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(180,276)	-	$ -
11-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,449)	-	$ -
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	15,033	-	$ -
11-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,800,000)	-	$ -
11-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(312,420)	-	$ -
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371,981)	0.37	$ 135,773.07
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(499)	0.37	$ 184.63
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(518)	0.37	$ 191.66
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234,406)	0.40	$ 93,676.37
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,710)	0.40	$ 11,884.00
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,653)	0.40	$ 1,861.20
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	499	0.39	$ 194.61
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245,072	0.40	$ 98,028.80
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(15,033)	-	$ -
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(446,082)	-	$ -
12-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	$ -
12-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(750,000)	-	$ -
12-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000,000)	-	$ -
12-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	$ -
12-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(450,000)	-	$ -
12-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,460,641)	-	$ -
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,649)	0.38	$ 3,993.38
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	0.40	$ 74.00
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,242)	0.38	$ 840.75
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,317)	0.38	$ 11,743.88
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,976)	0.38	$ 17,616.00
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,876	0.40	$ 9,431.02
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	543	0.38	$ 203.63
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,496)	-	$ -
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,366)	-	$ -
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(138)	-	$ -
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,485)	-	$ -
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(632,787)	-	$ -
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,406)	-	$ -
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,722,390)	-	$ -
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,605	-	$ -
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	161,736	-	$ -
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	362,591	-	$ -
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,629)	0.38	$ 9,985.88
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,625)	0.38	$ 609.38
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,132)	0.39	$ 1,213.65

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TRADES FOR RELEVANT PERIOD						Appendix
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,263)	0.39	$ 2,442.57
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(348)	0.37	$ 127.02
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,625	0.37	$ 604.84
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	0.37	$ 25.19
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,718	0.37	$ 2,087.07
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,941	0.37	$ 3,628.47
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	$ -
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(350,486)	-	$ -
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(228,446)	-	$ -
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	0.37	$ 60.96
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,642)	0.36	$ 9,231.12
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,992)	0.36	$ 13,317.12
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,520)	0.36	$ 907.20
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,850,000	0.36	$ 1,026,000.00
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,566	0.38	$ 587.25
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,128	0.36	$ 37,126.08
17-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	207,144	-	$ -
17-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	$ -
17-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	350,000	-	$ -
17-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,793	-	$ -
17-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	177,143	-	$ -
17-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,770	-	$ -
17-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	362,371	-	$ -
17-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	343,114	-	$ -
17-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	656,886	-	$ -
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,170)	0.36	$ 421.20
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,199)	0.36	$ 34,150.65
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,647)	0.36	$ 7,329.69
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264,230)	0.36	$ 93,801.65
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,258)	0.36	$ 24,231.59
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,547	0.37	$ 1,659.66
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,843	0.36	$ 1,009.27
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	888	0.36	$ 319.68
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,268	0.37	$ 2,295.65
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,425	0.36	$ 505.88
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	331,058	0.36	$ 117,525.59
18-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	$ -
18-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	80,000	-	$ -
18-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,264	-	$ -
18-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	111,168	-	$ -
18-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,485	-	$ -
18-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,300,000	-	$ -
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,427)	0.35	$ 1,527.32
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133,194)	0.35	$ 45,951.93
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,054)	0.35	$ 5,268.90
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(616)	0.35	$ 215.60
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,174)	0.35	$ 13,515.03
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,188)	0.35	$ 13,519.86
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,294	0.35	$ 25,652.90
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,541	0.36	$ 9,067.06
19-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,000	-	$ -
19-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	407,834	-	$ -
19-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,357	-	$ -
19-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,862	-	$ -
19-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,138	-	$ -
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,032)	0.35	$ 1,736.04
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(360,030)	0.34	$ 123,209.83
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	0.35	$ 51.41
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,490)	0.33	$ 495.43
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,592)	0.34	$ 24,271.01
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132,193)	0.35	$ 45,606.59
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,505)	0.35	$ 8,109.23
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,938)	0.35	$ 11,018.61
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	0.34	$ 42.50
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,741	0.35	$ 945.65
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,736	0.35	$ 1,633.92
20-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,555	-	$ -
20-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,000	-	$ -
20-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,528	-	$ -
20-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,360,936	-	$ -
20-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	$ -
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,513)	0.35	$ 5,351.99
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,462)	0.33	$ 4,772.46
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	0.33	$ 22.77
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,915)	0.34	$ 1,655.43
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,525)	0.34	$ 2,218.50
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,045)	0.33	$ 27,404.85
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	0.33	$ 52.14
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,375	0.33	$ 783.75
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	683	0.35	$ 235.64
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,513	0.35	$ 5,351.99
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	0.33	$ 22.77
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(207,144)	-	$ -
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,713	-	$ -
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,449)	-	$ -
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,736	-	$ -
24-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(72,010)	0.35	$ 25,203.50
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(910,000)	0.35	$ 319,099.69
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188,653)	0.35	$ 66,028.55
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,463)	0.33	$ 812.79
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119,741)	0.35	$ 41,909.35
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,505)	0.35	$ 8,226.75
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,608	0.35	$ 49,199.76
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	484	0.35	$ 169.40
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109,689	0.35	$ 38,391.15
24-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	$ -
24-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,607	-	$ -
24-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,728	-	$ -
24-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,728)	-	$ -
25-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(907)	0.35	$ 317.45
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,000)	0.36	$ 28,400.00
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,314)	0.35	$ 2,559.90
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,798)	0.35	$ 18,129.30
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	0.35	$ 4.20
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	0.35	$ 23.80
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,900)	0.35	$ 30,415.00
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,628)	0.36	$ 1,997.94
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(640)	0.36	$ 227.20
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(255,380)	0.35	$ 89,383.00
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,340)	0.35	$ 10,969.00
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,548)	0.35	$ 11,391.80
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,755	0.36	$ 3,511.80
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	0.35	$ 4.23
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,718	0.35	$ 2,001.30
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,092	0.35	$ 16,132.20
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,409	0.35	$ 26,043.15
25-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,024,366)	-	$ -
25-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	$ -
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220,000)	0.35	$ 77,500.06
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,441)	0.35	$ 854.35
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	0.35	$ 36.40
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156,698)	0.35	$ 54,844.30
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234,152)	0.35	$ 81,953.20

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TRADES FOR RELEVANT PERIOD						Appendix
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,675)	0.35	$ 13,186.25
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,018)	0.35	$ 32,906.30
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,158	0.35	$ 49,755.30
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,879	0.35	$ 1,357.65
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,174	0.35	$ 1,810.90
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,836	0.35	$ 2,742.60
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(450,000)	-	$ -
26-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,496	-	$ -
26-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,555)	-	$ -
26-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	138	-	$ -
26-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	169,921	-	$ -
26-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(410,652)	-	$ -
26-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,652	-	$ -
26-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	350,000	-	$ -
26-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(108,832)	-	$ -
26-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	108,832	-	$ -
26-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,899)	-	$ -
26-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,788	-	$ -
26-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,959)	-	$ -
26-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,070	-	$ -
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146,506)	0.36	$ 53,463.26
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,153)	0.36	$ 25,614.32
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	0.36	$ 1,087.50
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,541	0.36	$ 5,162.06
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,651	0.36	$ 586.11
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	315	0.36	$ 111.83
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,313	0.36	$ 1,176.12
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130,982	0.36	$ 46,498.61
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,853	0.36	$ 1,722.82
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,687)	0.35	$ 3,390.45
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,839)	0.35	$ 31,443.65
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,262)	0.35	$ 441.70
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,961)	0.36	$ 11,432.32
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226,232)	0.35	$ 79,181.20
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	489	0.36	$ 173.60
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	698	0.35	$ 244.30
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,336	0.35	$ 27,417.60
30-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	$ -
30-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	160,000	-	$ -
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,000)	0.36	$ 43,200.00
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,969)	0.36	$ 26,268.84
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,636)	0.36	$ 9,494.96
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149,210)	0.36	$ 53,715.60
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,836)	0.36	$ 19,740.96
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,580)	0.36	$ 22,528.80
31-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	241,231	0.36	$ 86,843.16
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,883	0.36	$ 1,757.88
31-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,705)	-	$ -
31-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,705	-	$ -
1-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,053)	0.35	$ 708.29
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,285)	0.35	$ 11,828.33
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,386)	0.35	$ 26,008.17
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,334)	0.35	$ 10,810.23
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,584)	0.35	$ 28,836.48
1-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,053	0.35	$ 708.29
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,477	0.35	$ 509.57
1-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(797,392)	-	$ -
1-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	$ -
1-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	401,110	-	$ -
1-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,357)	-	$ -
1-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,360,936)	-	$ -
1-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,586,001)	-	$ -
1-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,770)	-	$ -
1-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(630,829)	-	$ -
1-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,800,000)	-	$ -
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150,000)	0.37	$ 54,750.00
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,921)	0.36	$ 4,941.96
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,547)	0.36	$ 9,779.19
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,534)	0.36	$ 1,964.57
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,736)	0.36	$ 8,071.28
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,334)	0.36	$ 11,123.57
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,710	0.36	$ 2,027.05
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	0.35	$ 46.92
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	0.36	$ 56.09
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,650	0.36	$ 585.75
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,046	-	$ -
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,949)	-	$ -
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(322,987)	-	$ -
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,046)	-	$ -
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,967)	-	$ -
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450,000)	0.38	$ 172,250.10
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	0.36	$ 59.64
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,001,954)	0.36	$ 355,693.67
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,260)	0.39	$ 1,640.10
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(945)	0.39	$ 363.83
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,500	0.39	$ 4,042.50
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400,000	0.38	$ 152,000.00
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	281,895	0.39	$ 108,529.58
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,001,954	0.36	$ 355,693.67
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224,809	0.39	$ 86,551.47
3-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,011,540)	-	$ -
3-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	$ -
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400,000)	0.38	$ 150,000.00
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,662)	0.38	$ 5,873.25
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,662)	0.38	$ 5,873.25
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	0.38	$ 572.50
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,657	0.39	$ 29,506.23
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,103	0.38	$ 413.63
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	0.39	$ 78.93
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,534	0.38	$ 8,825.25
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135,385	0.38	$ 50,769.38
6-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	$ -
6-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(179,138)	-	$ -
6-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,652	-	$ -
6-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	118,486	-	$ -
6-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(94,623)	-	$ -
6-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	94,623	-	$ -
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173,115)	0.37	$ 63,186.98
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	0.37	$ 57.31
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	0.37	$ 57.67
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,808)	0.37	$ 659.92
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156,612)	0.38	$ 58,729.50
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400,000	0.39	$ 154,000.00
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	0.38	$ 16.88
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	0.37	$ 16.79
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	0.37	$ 18.25
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	924	0.37	$ 337.26
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,322	0.37	$ 11,432.53
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,662	0.37	$ 5,716.63
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,953	0.37	$ 18,232.85
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,496)	-	$ -
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(138)	-	$ -
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(230,528)	-	$ -

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TRADES FOR RELEVANT PERIOD						Appendix
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,906)	-	$ -
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,100,000)	-	$ -
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,416,554)	-	$ -
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(536,206)	-	$ -
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	536,206	-	$ -
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450,000)	0.38	$ 171,649.80
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	0.37	$ 56.94
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,968)	0.39	$ 36,177.68
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,092)	0.39	$ 5,040.42
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,323)	0.39	$ 12,059.36
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	277,803	0.37	$ 103,137.14
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,566	0.39	$ 2,142.91
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,133	0.37	$ 1,159.21
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116,767	0.39	$ 44,955.30
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	197,524	-	$ -
8-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	120,000	-	$ -
8-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,046)	-	$ -
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(302,374)	0.38	$ 114,902.12
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193,976)	0.39	$ 74,843.51
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,265)	0.39	$ 2,412.03
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,745	0.39	$ 680.55
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	310	0.39	$ 119.35
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	301,144	0.39	$ 117,446.16
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,322	0.39	$ 12,215.58
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,827)	0.37	$ 31,015.99
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,810)	0.37	$ 36,065.65
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	0.37	$ 91.25
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,463	0.37	$ 6,739.00
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,092)	0.37	$ 2,588.58
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400,000)	0.37	$ 149,000.00
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	0.37	$ 32.49
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,505)	0.37	$ 24,639.33
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,297)	0.37	$ 28,578.41
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	0.37	$ 66.07
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156,593	0.37	$ 57,156.45
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,000)	0.38	$ 49,400.00
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,978)	0.38	$ 17,616.75
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,132)	0.38	$ 4,924.50
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,809	0.38	$ 6,303.38
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,158	0.38	$ 54,020.04
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337	0.37	$ 123.01
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,894	0.38	$ 47,210.25
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,500)	-	$ -
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,158)	0.39	$ 54,730.83
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136,730)	0.38	$ 51,273.75
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,322)	0.38	$ 10,382.36
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,997)	0.38	$ 1,518.86
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,200)	0.38	$ 7,676.00
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,614	0.38	$ 5,173.32
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,932	0.38	$ 3,774.16
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,745	0.39	$ 4,580.55
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,424	0.38	$ 34,361.12
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,554)	0.37	$ 1,662.21
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,558)	0.39	$ 5,219.83
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,157)	0.39	$ 22,005.45
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,932)	0.39	$ 3,823.82
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,908)	0.37	$ 696.42
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	315	0.37	$ 114.98
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,575	0.37	$ 27,949.88
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,364	0.37	$ 28,602.86
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,500)	-	$ -
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,657)	0.38	$ 5,949.66
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,657)	0.38	$ 5,949.66
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,440)	0.38	$ 15,367.20
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	0.36	$ 5.08
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	662	0.37	$ 241.63
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,314	0.38	$ 3,539.32
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,666	0.38	$ 7,473.08
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,320)	0.37	$ 846.80
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,658)	0.37	$ 5,715.17
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,152)	0.37	$ 4,800.48
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,657)	0.37	$ 5,714.81
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	335	0.38	$ 127.30
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,214	0.37	$ 7,013.11
21-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,679)	0.37	$ 621.23
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,261)	0.37	$ 23,406.57
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,613)	0.37	$ 588.75
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(353,495)	0.37	$ 130,793.15
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,606	0.37	$ 3,184.22
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,657	0.37	$ 5,793.09
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,726	0.37	$ 17,658.62
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234,971	0.37	$ 85,764.42
21-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(80,000)	-	$ -
21-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,000	-	$ -
21-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	855	-	$ -
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,184)	0.36	$ 775.32
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,213)	0.36	$ 1,140.62
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,000)	0.37	$ 10,950.00
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	0.36	$ 40.12
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,257)	0.36	$ 446.24
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,035)	0.36	$ 2,142.43
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,656)	0.36	$ 5,557.88
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	364	0.37	$ 134.68
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,978	0.36	$ 10,642.19
22-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(120,519)	-	$ -
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	0.35	$ 245.00
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,656)	0.35	$ 5,401.32
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,312)	0.35	$ 10,802.64
23-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	23,399	0.35	$ 8,306.57
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,562	0.35	$ 9,853.89
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,151)	0.35	$ 8,677.10
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,368)	0.35	$ 2,578.80
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,151	0.36	$ 8,928.61
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313,067	0.35	$ 108,008.12
24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	124,677	-	$ -
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,968)	0.33	$ 6,919.44
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	0.33	$ 43.23
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,152)	0.33	$ 4,340.16
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,654)	0.33	$ 5,165.82
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,124)	0.35	$ 13,842.78
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,634	0.35	$ 563.73
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	587	0.33	$ 193.71
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,443,566	-	$ -
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,434	-	$ -
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,472	-	$ -
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,500,000	-	$ -
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,500,000	-	$ -
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	$ -
28-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(463)	0.32	$ 145.85
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	0.33	$ 163.75
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(420)	0.32	$ 132.30
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,307)	0.32	$ 9,861.71
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,505)	0.32	$ 2,049.08

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TRADES FOR RELEVANT PERIOD						Appendix
28-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	102	0.32	$ 32.13
28-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	463	0.32	$ 145.85
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	0.33	$ 52.47
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313,067	0.33	$ 103,312.11
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,989,903	-	$ -
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	138	-	$ -
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,959	-	$ -
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,100,000	-	$ -
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	135,921	-	$ -
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	0.30	$ 300.00
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,620)	0.29	$ 3,659.80
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,980)	0.29	$ 6,084.20
29-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,400,000	-	$ -
29-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,050,000	-	$ -
29-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	$ -
29-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,000	-	$ -
30-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19,743)	0.28	$ 5,528.04
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,351)	0.28	$ 1,498.28
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,697)	0.28	$ 15,575.85
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250,455)	0.28	$ 70,127.40
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125,229)	0.28	$ 35,064.12
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,380	0.28	$ 1,786.40
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,666	0.28	$ 10,546.48
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313,068	0.29	$ 90,789.72
30-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	122	0.29	$ 35.38
30-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	-	$ -
30-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	$ -
30-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,700	-	$ -
30-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	138	-	$ -
30-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(138)	-	$ -
30-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,472)	-	$ -
30-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	$ -
30-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	$ -
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313,068	0.28	$ 87,659.04
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	$ -
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	$ -
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,000	-	$ -
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,000)	-	$ -
4-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(280)	0.26	$ 71.40
4-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31,580)	0.26	$ 8,052.90
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,008)	0.27	$ 272.16
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,694)	0.26	$ 941.97
4-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	280	0.26	$ 71.40
4-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	31,580	0.26	$ 8,052.90
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	294	0.26	$ 74.97
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,493	0.26	$ 1,400.72
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	0.26	$ 211.40
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400,000	0.27	$ 106,000.00
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109,574	0.26	$ 27,941.37
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,392	0.27	$ 2,535.84
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,651	0.26	$ 29,491.01
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,574	0.27	$ 3,934.98
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,134	0.26	$ 9,979.17
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,827	0.27	$ 2,113.29
4-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	$ -
4-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	750,000	-	$ -
4-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,200,000	-	$ -
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,024)	0.23	$ 925.52
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(690)	0.23	$ 158.70
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,000	0.23	$ 46,000.00
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,493	0.23	$ 3,563.39
5-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,674,595)	-	$ -
5-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(71,088)	-	$ -
5-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,721)	-	$ -
5-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,674,595	-	$ -
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292,500)	0.27	$ 78,975.00
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,302)	0.27	$ 8,560.03
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,361)	0.27	$ 1,177.47
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,456)	0.27	$ 30,903.12
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,000)	0.27	$ 11,340.00
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	0.27	$ 21.06
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,897	0.27	$ 6,452.19
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	0.25	$ 375.00
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102,134	0.27	$ 27,439.73
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286,274	0.27	$ 76,364.45
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	0.23	$ 13.80
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,827	0.27	$ 2,074.16
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	586,262	0.27	$ 158,290.74
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	383,923	0.27	$ 103,659.21
6-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,000,000	-	$ -
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,832)	0.26	$ 17,807.16
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,687)	0.26	$ 4,593.60
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(713)	0.26	$ 181.82
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(809)	0.27	$ 218.43
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,790)	0.26	$ 23,276.65
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,523)	0.26	$ 3,193.37
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,204)	0.26	$ 1,582.02
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	0.27	$ 8.91
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,000)	-	$ -
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,443,566)	-	$ -
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,434)	-	$ -
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	$ -
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	885,154	-	$ -
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,371	-	$ -
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,475	-	$ -
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300,000)	0.26	$ 78,900.00
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,158)	0.27	$ 37,671.87
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	0.26	$ 46.67
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,983)	0.27	$ 2,115.50
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109,551	0.27	$ 29,031.02
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,564	0.27	$ 679.46
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,750)	0.26	$ 715.00
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	0.27	$ 51.94
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,481)	0.25	$ 5,870.25
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130,458	0.25	$ 32,614.50
11-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,769)	-	$ -
11-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	370,000	-	$ -
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123,679)	0.25	$ 30,301.36
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,920)	0.25	$ 730.00
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109,574)	0.24	$ 26,297.76
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197,206	0.24	$ 47,329.44
12-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	222,900	-	$ -
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,495)	0.24	$ 838.80
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,945	0.25	$ 966.53
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	521	0.25	$ 127.65
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,831	0.25	$ 16,128.60
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131,003	0.25	$ 32,095.74
14-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	0.27	$ 0.27
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(331,853)	0.26	$ 87,925.45
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,032	0.27	$ 3,453.48
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258,069	0.27	$ 68,388.29
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	170,000	-	$ -
14-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	99	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
14-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,300,000	-	$ -
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(35,492)	0.31	$ 10,825.06
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,418)	0.31	$ 4,397.49
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	0.29	$ 435.00
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199,109)	0.30	$ 58,737.16
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137,470)	0.30	$ 40,556.12
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233)	0.27	$ 61.75
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,401)	0.31	$ 35,807.31
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,294,766)	0.31	$ 699,903.63
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,960)	0.31	$ 3,952.80
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,267)	0.31	$ 23,871.44
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,994)	0.29	$ 2,608.26
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	14,699	0.31	$ 4,483.20
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	35,492	0.31	$ 10,825.06
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,733	0.28	$ 10,005.24
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	387,605	0.30	$ 116,281.50
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137,470	0.31	$ 41,928.35
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	602,040	0.31	$ 183,622.20
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	713,217	0.31	$ 217,531.19
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313,384	0.27	$ 83,046.76
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	397,469	0.31	$ 121,228.05
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(750,000)	-	$ -
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	750,000	-	$ -
15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,019	-	$ -
15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,772	-	$ -
15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,315)	-	$ -
15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,524	-	$ -
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,597)	0.33	$ 1,169.03
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,930)	0.31	$ 44,308.30
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,180)	0.31	$ 7,495.80
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,854)	0.33	$ 602.55
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(602,031)	0.31	$ 183,619.46
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,696)	0.33	$ 4,126.20
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,563	0.32	$ 31,298.38
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	538	0.31	$ 164.09
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,114	0.33	$ 46,187.05
18-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,000,000	-	$ -
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,496	-	$ -
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,195	-	$ -
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	133,778	-	$ -
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	311,531	-	$ -
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,921)	-	$ -
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,921	-	$ -
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,733)	0.32	$ 11,345.23
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,383)	0.32	$ 2,640.65
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(358,890)	0.33	$ 116,639.25
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,160	0.32	$ 2,255.40
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,540	0.33	$ 20,000.50
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,834	0.32	$ 16,957.71
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,178	0.33	$ 2,332.85
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	279,842	0.32	$ 88,150.23
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,890	0.32	$ 11,305.35
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	$ -
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	$ -
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,268	-	$ -
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	454,401	-	$ -
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,272	-	$ -
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,512,059	-	$ -
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,600,000	-	$ -
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,399)	-	$ -
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,671)	-	$ -
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,671	-	$ -
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,540)	0.32	$ 19,401.35
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123,792)	0.35	$ 42,708.24
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,359,565)	0.35	$ 469,049.93
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,945)	0.35	$ 6,191.03
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,987	0.35	$ 10,000.52
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,901,427	0.34	$ 990,375.99
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	465,638	0.34	$ 160,413.69
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,409	0.35	$ 17,293.15
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,356	0.32	$ 2,947.14
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,713	0.32	$ 9,195.86
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,359,565	0.35	$ 469,049.93
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,124	0.35	$ 8,667.78
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	358,794	0.35	$ 123,783.93
20-Dec-23	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(252,073)	-	$ -
20-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(137,080)	-	$ -
20-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,124)	-	$ -
20-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	137,080	-	$ -
20-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	27,124	-	$ -
20-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	$ -
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	9,945	-	$ -
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	1,720	-	$ -
20-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	$ -
Balance at end of relevant period				**109,599,951**		

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

Date:	22-Dec-2023
Company's name:	CORE LITHIUM LTD
ISIN:	AU000000CXO2
Date of change of relevant interests:	20-Dec-2023
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	**Settlement date** 01-Dec-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Dec-2023
Company's name:	CORE LITHIUM LTD
ISIN:	AU000000CXO2
Date of change of relevant interests:	20-Dec-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	**Settlement Date** 19-Dec-2023 20-Dec-2023 21-Dec-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Dec-2023
Company's name:	CORE LITHIUM LTD
ISIN:	AU000000CXO2
Date of change of relevant interests:	20-Dec-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	**Settlement Date** 30-Nov-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Dec-2023
Company's name:	CORE LITHIUM LTD
ISIN:	AU000000CXO2
Date of change of relevant interests:	20-Dec-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	**Settlement Date** 07-Sep-2023 10-Oct-2023 24-Oct-2023 29-Nov-2023 30-Nov-2023 01-Dec-2023 06-Dec-2023 11-Dec-2023 18-Dec-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Dec-2023
Company's name:	CORE LITHIUM LTD
ISIN:	AU000000CXO2
Date of change of relevant interests:	20-Dec-2023
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. LLC ("Borrower")
Transfer date	**Settlement Date** 25-Jul-2023 24-Oct-2023 15-Dec-2023 18-Dec-2023 19-Dec-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Dec-2023
Company's name:	CORE LITHIUM LTD
ISIN:	AU000000CXO2
Date of change of relevant interests:	20-Dec-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	**Settlement Date** 05-Dec-2022 08-Dec-2022 07-Jun-2023 13-Jul-2023 14-Jul-2023 25-Jul-2023 13-Oct-2023 18-Oct-2023 19-Oct-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Dec-2023
Company's name:	CORE LITHIUM LTD
ISIN:	AU000000CXO2
Date of change of relevant interests:	20-Dec-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	**Settlement Date** 10-Oct-2023 17-Oct-2023 19-Oct-2023 29-Nov-2023 01-Dec-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Dec-2023
Company's name:	CORE LITHIUM LTD
ISIN:	AU000000CXO2
Date of change of relevant interests:	20-Dec-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	**Settlement Date** 06-Jan-2023 10-Feb-2023 19-May-2023 11-Jul-2023 19-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-2023 31-Aug-2023 09-Oct-2023 18-Oct-2023 19-Oct-2023 23-Oct-2023 02-Nov-2023 06-Nov-2023 22-Nov-2023 27-Nov-2023 28-Nov-2023 29-Nov-2023 30-Nov-2023 01-Dec-2023 06-Dec-2023 11-Dec-2023 13-Dec-2023 20-Dec-2023 22-Dec-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	22-Dec-2023
Company's name:	CORE LITHIUM LTD
ISIN:	AU000000CXO2
Date of change of relevant interests:	20-Dec-2023
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and **State Street Bank and Trust Co (As Agent), Blackrock, GOLDMAN SACHS BANK USA (AGENCY LENDING AS AGENT) and BROWN BROTHERS HARRIMAN & CO(AS AGENT)** (herein referred to as **"JPMS"**). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	**Settlement Date** 14-Dec-2022 10-Aug-2023 24-Aug-2023 18-Oct-2023 08-Nov-2023 14-Nov-2023 17-Nov-2023 14-Dec-2023 18-Dec-2023 20-Dec-2023
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Dec-2023
Company's name:	CORE LITHIUM LTD
ISIN:	AU000000CXO2
Date of change of relevant interests:	20-Dec-2023
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	**Settlement Date** 14-Aug-2023 09-Nov-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Dec-2023
Company's name:	CORE LITHIUM LTD
ISIN:	AU000000CXO2
Date of change of relevant interests:	20-Dec-2023
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	**Settlement date** 20-Mar-2023 04-Sep-2023 30-Nov-2023 05-Dec-2023 15-Dec-2023 20-Dec-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Dec-2023
Company's name:	CORE LITHIUM LTD
ISIN:	AU000000CXO2
Date of change of relevant interests:	20-Dec-2023
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	**Settlement Date** 20-Jan-2023 16-Jun-2023 25-Aug-2023 13-Sep-2023 09-Oct-2023 31-Oct-2023 20-Dec-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Dec-2023
Company's name:	CORE LITHIUM LTD
ISIN:	AU000000CXO2
Date of change of relevant interests:	20-Dec-2023
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Morgan Stanley & Co Intl Plc ("lender")
Transfer date	**Settlement Date:** 05-Dec-2023 11-Dec-2023 15-Dec-2023 20-Dec-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities Plc will give a copy of the OSLA to that company or ASIC.

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

Date:	22-Dec-2023
Company's name:	CORE LITHIUM LTD
ISIN:	AU000000CXO2
Date of change of relevant interests:	20-Dec-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	**Settlement Date** 11-Jul-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Dec-2023
Company's name:	CORE LITHIUM LTD
ISIN:	AU000000CXO2
Date of change of relevant interests:	20-Dec-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** 05-Oct-2023 09-Oct-2023 19-Oct-2023 31-Oct-2023 15-Dec-2023 22-Dec-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Dec-2023
Company's name:	CORE LITHIUM LTD
ISIN:	AU000000CXO2
Date of change of relevant interests:	20-Dec-2023
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	**Settlement Date** 31-Oct-2023 08-Nov-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Dec-2023
Company's name:	CORE LITHIUM LTD
ISIN:	AU000000CXO2
Date of change of relevant interests:	20-Dec-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	**Settlement Date** 25-Aug-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Dec-2023
Company's name:	CORE LITHIUM LTD
ISIN:	AU000000CXO2
Date of change of relevant interests:	20-Dec-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Merrill Lynch Equities (Australia) Limited ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	**Settlement Date** 19-Dec-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Dec-2023
Company's name:	CORE LITHIUM LTD
ISIN:	AU000000CXO2
Date of change of relevant interests:	20-Dec-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	UBS Securities Australia Limited ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	**Settlement Date** 19-Dec-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Dec-2023
Company's name:	CORE LITHIUM LTD
ISIN:	AU000000CXO2
Date of change of relevant interests:	20-Dec-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	**Settlement Date** 18-Oct-2023 10-Nov-2023 15-Dec-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Dec-2023
Company's name:	CORE LITHIUM LTD
ISIN:	AU000000CXO2
Date of change of relevant interests:	20-Dec-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	**Settlement Date** 13-Sep-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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