## Form 603

Corporations Act 2001 Section 671B

### Notice of initial substantial holder

To Company Name/Scheme	Core Lithium Ltd
ACN/ARSN/ <b>ABN</b>	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)

#### 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	Date of acquisition	Consideration (9)		Class and number of securities
interest		. ,		
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. Sethagini Pao	date	22/12/2023	

#### DIRECTIONS

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

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

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

TRADES FOR RELEVANT PERIOD		Dreduct Tune	Tuno of Transaction	Quantity	Drise (ALID)	Appendix
Transaction Date Balance at start of relevant period	Entity	Product Type	Type of Transaction	Quantity 85,890,279	Price (AUD)	Consideration
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(306,975)	0.41 \$	125,313.64
21-Aug-23 21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(307,432) (62,911)	0.40 \$	123,053.65 25,478.96
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,437)	0.42 \$	3,924.22
21-Aug-23 21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(210,237) 11,000	0.41 \$ 0.40 \$	85,145.99 4,400.00
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,581	0.41 \$	640.31
21-Aug-23 21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity	Adjustment Adjustment	(233,898) (4,167)	- \$	
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	632	- \$	-
22-Aug-23 22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(157,275) (31,682)	0.41 \$	63,696.38
22-Auq-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	0.41 \$	2,037.50
22-Aug-23 22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158,673	0.41 \$	65,023.72 526.08
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	379	0.41 \$	153.50
22-Aug-23 22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3,146 48,962	0.42 \$	1,305.59 20,074.42
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,758	0.41 \$	3,590.78
22-Aug-23 22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity	Buy Borrow Return	157,275 (2,800,377)	0.41 \$	63,696.38
22-Aug-23 22-Aug-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	936,887	- \$	
22-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(437,690)	- \$	-
22-Aug-23 22-Aug-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	52,742 (114,094)	- \$	
22-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	164,775	- \$	-
22-Aug-23 22-Aug-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(148,730) (17,490)	- \$	
22-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(989,583)	- \$	-
22-Aug-23 22-Aug-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(250,000) (432,489)	- \$	
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,268)	0.41 \$	519.88
23-Aug-23 23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(3,201) (68,632)	0.41 \$	1,312.41 28,139.12
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141,821)	0.41 \$	58,146.61
23-Aug-23 23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(87,660) 2,051	0.41 \$	35,940.60 840.91
23-Auq-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,642	0.42 \$	15,621.43
23-Aug-23 23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	15,846 52,845	0.41 \$ 0.41 \$	6,496.86 21,666.45
23-Auq-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 23-Auq-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	106,024 86,445	- \$	-
23-Aug-23 23-Aug-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow	7,531 3,000,000	- \$	-
23-Aug-23 24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(4,063)	- \$ 0.41 \$	1,645.52
24-Auq-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,772)	0.41 \$	2,742.66
24-Aug-23 24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(858,634) (142,158)	0.41 \$	349,746.53 57,573.99
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	0.41 \$	110.29
24-Aug-23 24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buv	(23,594) 858,634	0.41 \$	9,555.57 369,419.55
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157,279	0.41 \$	64,484.39
24-Aug-23 24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	15,981 348,106	0.41 \$	6,472.31 140,982.93
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,838	0.41 \$	18,159.39
24-Aug-23 24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buv	78,639	0.41 \$	32,241.99 15,155.91
24-Auq-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(12,787)	- \$	
24-Aug-23 24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return Borrow Return	(208,238) (487,213)	- \$	
24-Auq-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(85,000)	- \$	-
24-Aug-23 24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return Borrow Return	(1,169,902) (428,000)	- \$	
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	- \$	-
24-Aug-23 24-Aug-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(198,000) (300,000)	- \$	
24-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,262,981)	- \$	-
24-Aug-23 24-Aug-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Borrow Return Borrow Return	(91,347) (402,000)	- \$	
24-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(183,159)	- \$	-
24-Aug-23 24-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return Borrow Return	(5,000,000) (1,000,000)	- \$	
24-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,605,814)	- \$	-
24-Aug-23 24-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return Borrow	(450,000)	- \$	
24-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,258)	- \$	
24-Aug-23 24-Aug-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow Return	(90,184)	- \$	-
24-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return	(3,691) (545,867)	- \$	-
24-Aug-23 24-Aug-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow Return	81,001 (94,651)	- \$ - \$	-
24-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	13,650	- \$	-
25-Auq-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,867)	0.41 \$	2,815.47
25-Aug-23 25-Auq-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235,918) (246)	0.41 \$	95,546.79 100.86
25-Auq-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(21,930)	0.41 \$	8,991.30
25-Aug-23 25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	(60,650) 56,988	0.41 \$	24,866.50 23,058.37
25-Auq-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	521	0.41 \$	211.01
25-Aug-23 25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	6,133 94,366	0.41 \$	2,514.53 38,690.06
25-Auq-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500,000)	- \$	-
25-Aug-23 25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Borrow	(55,000) 500,000	- \$	
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,400,000	- \$	-
25-Aug-23 25-Aug-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(32,800) 131,120	- \$	-
25-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	173,996	- \$	-
28-Aug-23 28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(16,000) (59,370)	0.41 \$	6,560.00 23,252.50
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	0.42 \$	62.25
28-Aug-23 28-Auq-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	53,477 61,359	0.39 \$	20,856.03 23,930.01
28-Auq-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 28-Aug-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	1,544,597 496,668	- \$	
28-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,101	- \$	-
29-Aug-23 29-Aug-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(763) (2,434)	0.41 \$	312.83
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,105)	0.41 \$	11,113.05
29-Aug-23 29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(82,990) (11,028)	0.41 \$	34,025.90 4,521.48
29-Auq-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,456)	0.41 \$	12,896.96
29-Auq-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	116	0.41 \$	47.56
	1 P. MORGAN SECHIPITTES DLC	Fouity	Binz	763	n 41   c	210 00
29-Aug-23 29-Aug-23 29-Aug-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity Equity	Buy Buy	763 16,195 25,887	0.41 \$	312.83 6,639.95

	TRADES FOR RELEVANT PERIOD 29-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,974,113	- \$	Appendix -
	29-Aug-23	JPMORGAN CHASE BANK, N.A.				Ψ	
Hart - Control - Marked -							3,460.00
							8,652.00
							3,916.36
	30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135,362	0.40 \$	54,144.80
	30-Aug-23			Borrow Return		- \$	
	30-Auq-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,735,345)		-
						- \$	
	31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,708)		674.66
							252.40 2,516.00
	31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(86,789)	0.40 \$	34,281.66
Biological         Disk         Biol							4,367.12
	31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400,000	0.41 \$	164,000.00
1.0.1.0.1         2.0.7.000         State         5.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.0.00         1.							438.85
Biologic         Product on control and the base							11,799.44
The App 21         Provent (USE MAY, IA.)         East provent and the App 20 of the Ap							
						- \$	-
Sole 2         LP STORM CONTR ALTREAD LEVEN         Sole 3         Sole 3         IP 10001         Add 1         Add 2         Add 2           1000 1         LP STORM CONTR ALTREAD LEVEN         Sole 3         Sole 3         IP 20001         Add 2						- \$	2,134.40
1-bold         1-bold<							42,643.78
Image: 1         JA MEMA SUCCESS SOFTHAL JUTTED         Soft         Mode         Juspeel         Juspeel <thjuspeel< th="">         Juspee</thjuspeel<>							486.00
Image: Part of the second se	1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,169)	0.40 \$	2,067.60
Image: 1         Dep Model accurres Act All DPDD         Exp.         Abs         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00							5,430.80
15-03         PRODUCTION ONE NAX, IA.         Fight         Rest Affan         (260.00)          6           4         0.000         D.X. MORAN SCIENTIS ACTURE ACTU	1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,007	0.40 \$	4,347.77
Lise3         PROBUM CAMP AND LAG.         Fight         Result							1,257.60
	1-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	442,803	- \$	-
450-20         14. NORMAL SECTION 1000         Feature         Feature         Number of the section of the sect		J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED					63.96 19,338.88
4-56-20         32-MOM SUBJETS 4.075.0. (MITT)         Bark         bw         Burk         bw         Burk         bw         Burk         bw         Burk	4-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	156	0.41 \$	63.96
4.56-21         Dependence Daw, A.A.         Endy         Born         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16)         (1,13,16) <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>22 688 99</td></th<>							22 688 99
Seb 21         J.J. MAGAM SCREPTS ALTEMA ALTENTO         Body         Set         (4):571         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57         (6):57 </td <td>4-Sep-23</td> <td>JPMORGAN CHASE BANK, N.A.</td> <td>Equity</td> <td>Borrow</td> <td>1,194,361</td> <td>- \$</td> <td>-</td>	4-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,194,361	- \$	-
Sep 21         J.J. MEMORY ISCURTES ASTRUAL APPTRO         Burly         Sail         (h)							4,268.40
56-23         32, MOSAN EXOLTES AUTURED (Conf.)         Gulf         Bor         1,888         On (1)         5,554.0           55-23         22, MOSAN EXOLTES AUTURED (C)         Exolv         Portron Ren         (3,07)         -         -           55-53         32, MOSAN EXOLTES AUTURED (C)         Exolv         Portron Ren         (3,07)         -         -           55-53         32, MOSAN EXOLTES AUTURED (C)         Exolv         Portron Ren         (3,07)         -         -           55-53         32, MOSAN EXOLTES AUTURED (C)         Exolv         Portron Ren         (3,07)         -         -           55-53         32, MOSAN EXOLTES AUTURED (C)         Exolv         Ren         (3,07)         -         -           55-53         32, MOSAN EXOLTES AUTURED (C)         Exolv         Ren         (2,027)         0.66         9,0000           55-52         32, MOSAN EXOLTES AUTURED (C)         Exolv         Ren         (4,01)         0.66         9,0000           55-52         32, MOSAN EXOLTES AUTURED (C)         Exolv         Ren         (4,01)         0.61         (4,02)           55-52         32, MOSAN EXOLTES AUTURED (C)         Exolv         Ren         (4,01)         0.61         (4,02)         (4,01)	5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,208)	0.40 \$	6,083.20
Sec.3         J.J. MORGEN EXCUTTES ACC         Early         Berne Man         (30.07)         I         S         I           Sec.3         J.J. MORGEN EXCUTTES ACC         Early         Berne Man         (40.00)         I         S         I           Sec.3         J.J. MORGEN EXCUTTES ACC         Early         Berne Man         (40.00)         I         S         I           Sec.3         J.J. MORGEN EXCUTTES ACC         Early         Berne Man         (40.00)         I         S         I           Sec.3         J.J. MORGEN EXCUTTES ACC         Early         Berne         (10.00)         I         S         I           Sec.3         J.J. MORGEN EXCUTTES ACC         Early         Berne         (10.00)         I         S         I           Sec.3         J.J. MORGEN EXCUTTES ACCTALLAL INTED         Early         Berne         (10.00)         I         BERNE         (10.00)         I         BERNE         I         I         BERNE         <							25,643.20
-56-3         3.16 MOGM SCORTTE ACC         Equity         Borno Ream         (8.70)         -         8         -           550-3         3.16 MOGM SCORTTE ACC         Barry         Barry Man         (3.75)         -         8           550-3         3.16 MOGM SCORTTE ACC         Barry         Barry         2.05,84         -         8           550-3         3.16 MOGM SCORTTE ACC         Barry         Barry         3.06,00         -         8           550-3         3.16 MOGM SCORTTE ACT         Barry         Barry         5         -         8         -         -           550-3         3.17 MOGM CACE BAR, ILA         Equity         Barry         -         6         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	5-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,019)	- \$	-
358-21         J.P. MERCM SCURTTS ACC         Epsile         Brows Mathem         (#0.000)         -         8         -           358-23         J.P. MERCM COLST BACK         Explan         Borrow         125/33         -         4           358-23         J.P. MERCM COLST BACK         Explan         Borrow         125/33         -         4           358-23         J.P. MERCM COLST BACK         Explan         Borrow         125/33         -         4           358-23         J.P. MERCM COLST BACK         Explan         Borrow         125/33         -         4           358-23         J.P. MERCM COLST BACK         ALM PROFIL         Explan         Sel         (20,077)         0.66         8         8.800           458-23         J.P. MERCM SCURTTS ALTRIAL UNTD         Explan         Sel         (10,330)         0.60         4         55/30           458-23         J.P. MERCM SCURTTS ALTRIAL UNTD         Explan         Sel         (10,330)         0.60         4         55/30           458-23         J.P. MERCM SCURTTS ALTRIAL UNTD         Explan         Sel         (11,310)         0.41         4         126/30           458-23         J.P. MERCM SCURTTS ALTRIAL UNTD         Explan         Sel						Ψ	
		J.P. MORGAN SECURITIES PLC	Equity		(49,000)		
Sep-3         PPROAM CMS BMK, N.A.         End/w         Berry         1.27.33             5         PROAM CMS BMK, N.A.         End/w         Berry         54.97             5         PROAM CMS BMK, N.A.         End/w         Berry         Stat         (726,27)         0.0         8         86.90           5         PROAM CMS BMK, N.L.         End/w         Stat         (726,27)         0.0         8         86.90           5         PROAM CMS BMK, PLUTTED         End/w         Stat         (726,27)         0.0         8         86.90           5         PROAM CMS BMK, PLUTTED         End/w         Stat         (724,90)         0.0         1.520.00           5         PROAM CMS BMK, PLUTTED         End/w         Stat         (724,90)         0.0         1.520.00           5         PROAM CMS BMK, ALMETD         End/w         Stat         (724,90)         0.0         1.520.00         1.520.00         1.520.00         1.520.00         0.0         1.520.00         1.520.00         1.520.00         1.520.00         1.520.00         0.0         1.520.00         1.520.00         1.520.00         1.520.00         1.520.00         1.520.00         1.550.00						- \$	
Sep 23         PPROEM CMSE MAY, M.A.         Engly         Berm         94,99          8           6         2         JA MORAN SCIENTS ANTINA LIMITED         Explw         Sell         (60,00)         0.4         3           6         5         JA MORAN SCIENTS ANTINA LIMITED         Explw         Sell         (60,00)         0.4         3           6         5         JA MORAN SCIENTS ANTINA LIMITED         Explw         Sell         (11,11)         0.4         4         45244           6         5         JA MORAN SCIENTS ANTINA LIMITED         Explw         Sell         (11,21)         0.4         4         1,23,24           6         5         JA MORAN SCIENTS ANTINA LIMITED         Explw         Sell         (11,21)         0.4         1         1,23,24           6         5         JA MORAN SCIENTS ANTINA LIMITED         Explw         Bay         2,20,27         0.4         1         1,23,24         0.4         1,23,24         0.4         1,23,24         0.4         1,23,24         0.4         1,24,24         0.4         1,24,24         0.4         1,24,24         0.4         1,24,24         0.4         1,24,24         0.4         1,24,24         0.4         1,24,24		JPMORGAN CHASE BANK, N.A.	Equity		1,257,333	- \$	
6-50-3         J.P. MOREN SCINTER ALTRIA LIMITED         Endry         Sell         (J20207)         0.40         8         0.2000           6-50-3         J.P. MOREN SCINTER ALTRIA LIMITED         Endry         Sell         (ILC)         0.40         1.7000           6-50-3         J.P. MOREN SCINTER ALTRIA LIMITED         Endry         Sell         (ILC)         0.40         1.7000           6-50-3         J.P. MOREN SCINTER ALTRIA LIMITED         Endry         Sell         (ILC)         0.40         1.7010           6-50-3         J.P. MOREN SCINTER ALTRIA LIMITED         Endry         Sell         (ILC)         0.41         3.7323           6-50-3         J.P. MOREN SCINTER ALTRIA LIMITED         Endry         Sell         (ILC)         0.41         3.7323           6-50-3         J.P. MOREN SCINTER ALTRIA LIMITED         Endry         Bar         1.1122         0.41         3.7323           6-50-3         J.P. MOREN SCINTER ALTRIA LIMITED         Endry         Bar         1.1122         0.41         3.7323           6-50-3         J.P. MOREN SCINTER ALTRIA LIMITED         Endry         Bar         1.212         0.41         3.7324           6-50-3         J.P. MOREN SCINTER ALTRIA LIMITED         Endry         Bar         3.7324						- \$	
650-23         1.9. MOSCAN SCRUTTE ASTRALAL LINTED         Entry         Saf         (10.200)         0.40         1         155.001           650-23         1.9. MOSCAN SCRUTTE ASTRALAL LINTED         Exaty         Saf         (11.201)         0.40         4         155.001           650-23         1.9. MOSCAN SCRUTTE ASTRALAL LINTED         Exaty         Saf         (11.201)         0.41         4         1.52.21           650-23         1.9. MOSCAN SCRUTTE ASTRALAL LINTED         Exaty         Saf         (11.201)         0.41         4         1.52.21           650-23         1.9. MOSCAN SCRUTTE ASTRALAL LINTED         Exaty         Saf         (11.21)         0.41         4         1.52.20           650-23         1.9. MOSCAN SCRUTTE ASTRALAL LINTED         Exaty         Bary         Bary         20.017         -6         -7         -7           650-23         1.9. MOSCAN SCRUTTE ASTRALAL LINTED         Exaty         Bary         Bary         Bary         50.00         -7         -7         -7         -7         -7         -7         -7         -7         -7         -7         -7         -7         -7         -7         -7         -7         -7         -7         -7         -7         -7         -7	6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220,027)		88,010.80
650-23         32.8 (DBGM) SCURITE ALTRALL LINTED         Early         Sell         (16,51)         0.40         4         52.32           650-23         12.8 (PBGM) SCURTE ALTRALL NITED         Early         Sell         (12,31)         0.41         6         4.52.31           650-23         12.8 (PBGM) SCURTE ALTRALL NITED         Early         Sell         (12,11)         0.41         6         4.52.32           650-23         12.8 (PBGM) SCURTE ALTRALL NITED         Early         Sell         (12,11)         0.41         6         4.52.32           650-23         12.8 (PBGM) SCURTE ALTRALL NITED         Early         Boy         1.11,12         0.41         6         4.52.3           650-23         12.8 (PBGM) SCURTE ALTRALL NITED         Early         Boy         1.10,12         0.41         6         4.52.3           650-23         12.8 (PBGM) SCURTE ALTRALL NITED         Early         Borro         90.000         -         6         6.60.3           650-23         12.8 (PBGM) SCURTE ALTRALL NITED         Early         Borro         90.000         -         6         -         -         -         -         -         -         -         -         -         -         -         -         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>7,950.00</td></td<>							7,950.00
6 - Sep 21         J.P. MORGM SCURITIS ALTIMULA LIMITED         Early         Sell         (1,20)         0.40         5         1,27           6 - Sep 21         J.P. MORGM SCURITIS ALTIMULA LIMITED         Early         Sell         (1,13)         0.41         5         J.23,02           6 - Sep 21         J.P. MORGM SCURITIS ALTIMULA LIMITED         Early         Bell         (1,13)         0.41         5         4,52,1           6 - Sep 21         J.P. MORGM SCURITIS ALTIMULA LIMITED         Early         Berly         Berly         11,31         0.41         5         4,52,2           6 - Sep 21         J.P. MORGM SCURITIS ALTIMULA LIMITED         Early         Berly         Berly         Berly         11,31         0.41         5         4,52,2           6 - Sep 21         J.P. MORGM SCURITIS ALTIMULA LIMITED         Early         Berry         12,000         -         6         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,515)	0.40 \$	6,523.43
6-50-23         3.9. MORGAN SECURITIES ALTIMALA LIMITED         Fourity         Sell         (92,251)         0.41         \$         7.37.20           6-50-23         3.9. MORGAN SECURITIES ALTIMALA LIMITED         Equity         Bay         (12),2813         0.41         \$         44,44,14           6-50-23         3.9. MORGAN SECURITIES ALTIMALA LIMITED         Equity         Bay         1,132         0.41         \$         45,853           6-50-23         3.9. MORGAN SECURITIES ALTIMALA LIMITED         Equity         Bay         2,02,02         0.40         \$         8,861           6-50-23         3.9. MORGAN COMES MANK, NA.         Equity         Borrow Return         (12,12,13)         -         \$         -           6-50-23         3.9. MORGAN COMES MANK, NA.         Equity         Borrow Return         (12,12,13)         -         \$         -           6-50-23         3.9. MORGAN COMES MANK, NA.         Equity         Borrow Return         (12,12,13)         -         \$         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -							
6 - Sine 23         J.P. MORGAM SCRUMTES ASTRUM LUMITED         Each         Set         (ft.1.38)         0-h1         5         1.6600           6 - Sine 23         J.P. MORGAM SCRUMTES ASTRUM LUMITED         Each         Bary         220.027         0-h0         5         5.52           6 - Sine 23         J.P. MORGAM SCRUMTES ASTRUM LUMITED         Each         Bary         220.027         0-h0         8         8.80.00           6 - Sine 23         J.P. MORGAM SCRUMTES ASTRUM LUMITED         Each         Barrow         500.000         -         5         -           6 - Sine 23         J.P. MORGAM SCRUMTES ASTRUM LUMITED         Each         Barrow Ream         (ft.1.38)         0-t         5         -           6 - Sine 23         J.P. MORGAM CLASE BARK, N.A.         Each         Barrow Ream         (ft.0.000         -         5         -           6 - Sine 23         J.P. MORGAM CLASE BARK, N.A.         Each         Barrow         56         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,254)	0.41 \$	37,362.87
6 Stor 23         1) J. MRGAM SCORTES ASTRUA LUMITED         Boury         Bour         11:02         0-11         0-4         5         64303           6 Stor 23         J.J. MCAM SCORTES ASTRUA LUMITED         Boury         Barrow         900,00         0.4         8         864           6 Stor 23         J.P. MCAM SCORTES ASTRUA LUMITED         Boury         Borrow         900,00         0.4         8         800,00         0.4         8         800,00         0.4         8         800,00         0.4         8         800,00         0.4         8         800,00         0.4         8         0.6         6         6         6         6         6         6         9         9         9         6         6         6         6         6         9         9         8         1.6         7         6         5         7         9         9         8         1.6         7         6         5         7         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
6 - 59:-23         J.P. MORGM SEQUETIES AUSTRALIA LIMITED         Equity         Boy         220,027         0.40         §         8,010.8           6 - 65:-23         J.P. MORGM SEQUETIES AUSTRALIA LIMITED         Equity         Borrow Relam         (1,711,173)         -         5         -           6 - 56:-23         J.P. MORGM CHASE BARK, N.A.         Equity         Borrow Relam         (1,711,173)         -         5         -           6 - 56:-23         J.P. MORGM CHASE BARK, N.A.         Equity         Borrow Relam         (1,00,00)         -         5         -           6 - 56:-23         J.P. MORGM CHASE BARK, N.A.         Equity         Borrow Relam         (1,00,00)         -         5         -           6 - 56:-23         J.P. MORGM SCIRTES AUSTRALIA LIMITED         Equity         Borrow         (1,00,00)         -         5         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,192	0.41 \$	4,532.76
6 Sep:23         1,4 MORAM SCURTTES N.C.         Early         Borrow Return         50,000         -         \$           6 Sep:23         JPMORAM CHASE BMK, N.A.         Early         Borrow Return         (2)3413         -         \$         -           6 Sep:23         JPMORAM CHASE BMK, N.A.         Early         Borrow Return         (2)31,344         -         \$         -           6 Sep:23         JPMORAM CHASE BMK, N.A.         Early         Borrow Return         (5)2,309         -         \$         -           6 Sep:23         JPMORAM CHASE BMK, N.A.         Early         Borrow Return         (5)2,309         -         \$         -           7 Sep:23         JPMORAM CHASE BMK, N.A.         Early         Borrow Return         (5)2,72         0.03         \$         10,175           7 Sep:23         JPMORAM SCURTTES ASTRALA LIMITED         Early         Sell         (2)5,729         0.04         \$         10,144           7 Sep:23         JPMORAM SCURTTES ASTRALA LIMITED         Early         Borrow         5000         -         \$         -           7 Sep:23         JPMORAM SCURTTES ASTRALA LIMITED         Early         Borrow         50000         -         \$         -         -         -         -							568.40
6 - Sep-23         JPMORAN (MASE BAK, N.A.         Esuty         Borrow Return         (3,73,179)         -         \$           6 - Sep-23         JPMORAN (MASE BAK, N.A.         Esuty         Borrow Return         (381,34)         -         \$           6 - Sep-23         JPMORAN (MASE BAK, N.A.         Esuty         Borrow Return         (69,320)         -         \$         -           7 - Sep-23         JPMORAN (MASE BAK, N.A.         Esuty         Borrow Return         (61,79)         0.40         \$         -           7 - Sep-23         JP. MORAN SCURITES AUSTRUAL UNITED         Esuty         Sell         (6,79)         0.40         \$         3,200           7 - Sep-23         JP. MORAN SCURITES AUSTRUAL UNITED         Esuty         Sell         (7,59)         0.40         \$         4,3455           7 - Sep-23         JP. MORAN SCURITES AUSTRUAL UNITED         Esuty         Borrow         110,015         0.40         \$         1,4455           7 - Sep-23         JP. MORAN SCURITES AUSTRUAL DUNTED         Esuty         Borrow         110,015         0.40         \$         1,4552           7 - Sep-23         JP. MORAN SCURITES AUSTRUAL DUNTED         Esuty         Borrow         110,015         0.40         \$         1,5528      <	6-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	- \$	-
6 - Sep-23         JPMORAN (MASE BAK, NA,         Eouthy         Borrow Return         (38).441         -         5         -           6 - 650-23         JPMORAN (MASE BAK, NA,         Eouthy         Borrow Return         (300,000)         -         4           6 - 550-23         JPMORAN (MASE BAK, NA,         Eouthy         Borrow Return         (100,000)         -         4           7 - 550-23         JP, MORAN SCILLITTS ALSTRAIA LIMITED         Eouthy         Sell         (6,17)         0.3         5         10.325           7 - 550-23         JP, MORAN SCILLITTS ALSTRAIA LIMITED         Eouthy         Sell         (7,800,000)         4         9         10.035           7 - 550-23         JP, MORAN SCILLITTS ALSTRAIA LIMITED         Eouthy         Bav         (110,015)         0.04         4         45.355           7 - 550-23         JP, MORAN SCILLITTS ALSTRAIA LIMITED         Eouthy         Bav         (110,015)         0.04         5         7.456           7 - 550-23         JP, MORAN SCILLITTS ALSTRAIA LIMITED         Eouthy         Bav         114,448         0.41         4         45.352           7 - 550-23         JP, MORAN SCILLITTS ALSTRAIA LIMITED         Eouthy         Bav         13.440         0.41         5         7.566 <td></td> <td></td> <td></td> <td></td> <td></td> <td>4</td> <td></td>						4	
6 - Sep 23         JPMORGAN CHASE BANK, N.A.         Equity         Borow Return         (53,22)          s           6 - Sep 23         JP. MORGAN SCARTTES ALSTRALLA LIMITED         Equity         Sel         (6,179)         0.40         3.2327           7 - Sep 23         JP. MORGAN SCORTTES ALSTRALLA LIMITED         Equity         Sel         (6,179)         0.40         3.2327           7 - Sep 23         JP. MORGAN SCORTTES ALSTRALLA LIMITED         Equity         Sel         (25,529)         0.40         \$ 10,040,05           7 - Sep 23         JP. MORGAN SCORTTES ALSTRALLA LIMITED         Equity         Bay         110,010         0.40         \$ 1,248,05           7 - Sep 23         JP. MORGAN SCORTTES ALSTRALLA LIMITED         Equity         Bay         110,010         6.40         \$ 1,248,05           7 - Sep 23         JP. MORGAN SCORTTES ALSTRALLA LIMITED         Equity         Borow         10,000         -         \$ 5,286           7 - Sep 23         JP. MORGAN SCORTTES ALSTRALA LIMITED         Equity         Borow Return         (125,000)         -         \$ 5,286           7 - Sep 23         JP. MORGAN SCORTTES ALSTRALA LIMITED         Equity         Borow Return         (125,000)         -         \$ 5,286           8 - Sep 23         JP. MORGAN SC	6-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(381,344)		-
6-59-23         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         11,000,000         ··         \$           7-59-23         J.P. MORGAN SECURITES ALSTALAL JUNTED         Equity         Sell         (25,792)         0.39         \$         10,175,1           7-59-23         J.P. MORGAN SECURITES ALSTALAL JUNTED         Equity         Sell         (25,792)         0.39         \$         10,175,1           7-59-23         J.P. MORGAN SECURITES ALSTALAL JUNTED         Equity         Bay         11,44         0.40         \$         4,3455,3           7-59-23         J.P. MORGAN SECURTES ALSTALAL JUNTED         Equity         Bay         11,44         0.41         \$         7,252,64           7-59-23         J.P. MORGAN SECURTES ALSTALAL JUNTED         Equity         Barrow         10,0100         -         \$         -           7-59-23         J.P. MORGAN SECURTES ALSTALAL JUNTED         Equity         Barrow         10,1030         0.39         \$         10,235         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -						- \$	
7-59-23       J.P. MORGAN SCURTTES AUSTALAL LIMITED       Equity       Sell       (25,792)       0.9       64       339.4         7-59-23       J.P. MORGAN SCURTTES AUSTALAL LIMITED       Equity       Sell       (25,629)       0.4       4       0.14.8         7-59-23       J.P. MORGAN SCURTTES AUSTALAL LIMITED       Equity       Bay       1.14       0.44       6       1.24.9         7-59-23       J.P. MORGAN SCURTTES AUSTALAL LIMITED       Equity       Bay       1.14.4       0.44       5       7.25.25.4         7-59-23       J.P. MORGAN SCURTTES AUSTALAL LIMITED       Equity       Borrow Return       (136.800)       -       5       -         7-59-23       J.P. MORGAN SCURTTES AUSTALAL LIMITED       Equity       Borrow Return       (136.800)       -       5       -         8-59-23       J.P. MORGAN SCURTTES AUSTALAL LIMITED       Equity       Borrow Return       (136.800)       -       8       -       9       9.92.3       -       9.92.3       J.P. MORGAN SCURTTES AUSTALAL LIMITED       Equity       Sell       (107.51)       0.33       5       9.92.3       -       9.92.3       J.P. MORGAN SCURTTES AUSTALAL LIMITED       Equity       Sell       (107.51)       0.38       6       2.32.5       3.32.0	6-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000,000		-
7-5ep-23     J.P. MORGAM SCURTTES AUSTRALA LUMITED     Equity     Sell     (286)     0.41     \$ 393.6       7-5ep-23     J.P. MORGAM SCURTTES AUSTRALA LUMITED     Equity     Buy     110.015     0.40     \$ 43.555       7-5ep-23     J.P. MORGAM SCURTTES AUSTRALA LUMITED     Equity     Buy     110.015     0.40     \$ 43.555       7-5ep-23     J.P. MORGAM SCURTTES AUSTRALA LUMITED     Equity     Buy     110.015     0.40     \$ 47.555       7-5ep-23     J.P. MORGAM SCURTTES PLC     Equity     Borrow     500.000     -     \$ -       7-5ep-23     J.P. MORGAM SCURTTES PLC     Equity     Borrow Return     (125.600)     -     \$ -       7-5ep-23     J.P. MORGAM SCURTTES AUSTRALA LUMITED     Equity     Sell     (497)     0.33     \$ 15.673.1       8-5ep-23     J.P. MORGAM SCURTTES AUSTRALA LUMITED     Equity     Sell     (497)     0.33     \$ 15.673.1       8-5ep-23     J.P. MORGAM SCURTTES AUSTRALA LUMITED     Equity     Sell     (413.99)     0.33     \$ 15.673.1       8-5ep-23     J.P. MORGAM SCURTTES AUSTRALA LUMITED     Equity     Sell     (103.01     0.33     \$ 15.673.1       8-5ep-23     J.P. MORGAM SCURTTES AUSTRALA LUMITED     Equity     Berl     (103.01     0.34     \$ 15.673.1	7-Sep-23		Equity				3,230.71
7-Sep-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Seli       (255,229)       0.40       s       101.015         7-Sep-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Buy       110.015       0.40       s       1.24.355.5         7-Sep-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Buy       141.448       0.41       s       7.24.35.5         7-Sep-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Borrow Return       (133.800)       -       s       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(888)	0.41 \$	359.64
7-59p-23       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       3,14       0.40       \$       1,241.8         7-59p-23       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Borrow       500,000       -       \$       5       -         7-59p-23       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Borrow Return       (105,000)       -       \$       -       -         7-59p-23       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Borrow Return       (103,591)       0.39       \$       16,573.1         8-59p-23       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (103,591)       0.39       \$       39,882.5         8-59p-23       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       10,015       0.39       \$       42,255.7         8-59p-23       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       16,0100       -       \$       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -			Equity				101,486.96
7-Sep-23         J.P. MORGAN SECURITES PLC         Equity         Borrow         500,000         .         \$           7-Sep-23         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (125,000)         .         \$            8-Sep-23         JP. MORGAN SECURITES AUSTRALLA LIMITED         Equity         Sell         (457)         0.39         \$         16573.1           8-Sep-23         JP. MORGAN SECURITES AUSTRALLA LIMITED         Equity         Sell         (457)         0.39         \$         398.562.3           8-Sep-23         JP. MORGAN SECURITES AUSTRALLA LIMITED         Equity         Sell         (105,511)         0.39         \$         398.562.3           8-Sep-23         JP. MORGAN SECURITES AUSTRALLA LIMITED         Equity         Borrow         100,015         0.39         \$         42.355.7           8-Sep-23         JP. MORGAN SECURITES AUSTRALLA LIMITED         Equity         Borrow         183,339         -         \$         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,144	0.40 \$	1,241.88
7-Sep-23         JPMORGAN CHASE BANK, NA.         Equity         Borrow Return         (136,800)         •         \$           7-Sep-23         JP. MORGAN SECURTIES AUSTRALLA LUMITED         Equity         Sell         (45,598)         0.39         \$         16573.           8-Sep-23         JP. MORGAN SECURTIES AUSTRALLA LUMITED         Equity         Sell         (415,598)         0.39         \$         16573.1           8-Sep-23         JP. MORGAN SECURTIES AUSTRALLA LUMITED         Equity         Buy         101015         0.39         \$         2328.5           8-Sep-23         JP. MORGAN SECURTIES AUSTRALA LUMITED         Equity         Buy         101015         0.39         \$         2320.7           8-Sep-23         JP. MORGAN SECURTIES AUSTRALA LUMITED         Equity         Burow         8.30         0.39         \$         2320.7           8-Sep-23         JP. MORGAN SECURTIES AUSTRALA LUMITED         Equity         Burow         18.309         -         \$         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -							57,286.44
B-Sep-23         J.P. MORGAN SECURITIES AUSTRALIAL IMITED         Equity         Sell         (143,598)         0.39         \$         16971.           B-Sep-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (103,591)         0.39         \$         39,882.5           B-Sep-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         (100,391)         0.39         \$         39,882.5           B-Sep-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         (100,391)         0.39         \$         32,00           B-Sep-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Borrow         83,30         0.39         \$         32,00           8-Sep-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Borrow         183,33         -         \$         -           11-Sep-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (17,67)         0.38         \$         6,723.0           11-Sep-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (17,67)         0.38         \$         78,175.1           11-Sep-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity	7-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(136,800)	- \$	
8-Sep-23       J.P. MORGAN SECURTIFIS AUSTRALIAL IMITED       Equity       Seli       (103,591)       0.39       \$       9398.02         8-Sep-23       J.P. MORGAN SECURTIFIS AUSTRALIA LIMITED       Equity       Buy       110,015       0.39       \$       4398.02         8-Sep-23       J.P. MORGAN SECURTIFIS AUSTRALIA LIMITED       Equity       Buy       8.33       0.39       \$       3.20.00         8-Sep-23       J.P. MORGAN SECURTIFIS AUSTRALIA LIMITED       Equity       Borrow       360.027       -       \$       -         8-Sep-23       J.P. MORGAN SECURTIFIS AUSTRALIA LIMITED       Equity       Borrow       510.000       -       \$       -       -         8-Sep-23       J.P. MORGAN SECURTIFIS AUSTRALIA LIMITED       Equity       Seli       (17.757)       0.38       \$       2.02.77         11-Sep-23       J.P. MORGAN SECURTIFIS AUSTRALIA LIMITED       Equity       Seli       (105,53)       0.39       \$       5.85.25         11-Sep-23       J.P. MORGAN SECURTIFIS AUSTRALIA LIMITED       Equity       Seli       (105,53)       0.38       \$       4.01.05         11-Sep-23       J.P. MORGAN SECURTIFIS AUSTRALIA LIMITED       Equity       Seli       (105,53)       0.38       \$       4.01.05       5							- 16,973.18
8-Sep-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         110.015         0.03         \$         423557           8-Sep-23         JPMORGAN CHASE BANK, NA.         Equity         Borrow         360.027         -         \$         -         -         \$         -         -         \$         -         -         \$         -         -         \$         -         >         -         \$         -         >         >         >         >         >         >         -         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >         >	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         Eouity         Buy         8.30         0.39         \$ 3.207.0           8-Sep-23         JPMORGAN CHASE BANK, N.A.         Eouity         Borrow         360.027         \$         -           8-Sep-23         JPMORGAN CHASE BANK, N.A.         Eouity         Borrow         5100.000         -         \$         -           11-Sep-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eouity         Sell         (177.057)         0.38         \$         2,0797           11-Sep-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eouity         Sell         (22,943)         0.39         \$         858,330           11-Sep-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eouity         Sell         (20,574)         0.38         \$         7,876,484           11-Sep-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eouity         Sell         (205,574)         0.38         \$         7,876,584           11-Sep-23         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Eouity         Buy         400,000         0.39         \$         16,001,02           11-Sep-23         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Eouity         Buy         9,336         0.38 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>39,882.54 42,355.78</td></t<>							39,882.54 42,355.78
8-Sep-23         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         183,339          \$           8-Sep-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Borrow         5,100,000          \$            11-Sep-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (1,77,57)         0.38         \$         6,7285.0           11-Sep-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (222,943)         0.39         \$         8,583.0           11-Sep-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (205,74)         0.38         \$         768.4           11-Sep-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (105,533)         0.38         \$         768.4           11-Sep-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         400,000         0.39         \$         156,000.0           11-Sep-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         9,336         0.38         \$         35,97.6           11-Sep-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Borrow         30,000	8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,330	0.39 \$	3,207.05
8-Sep-23         IPMORGAN CHASE BANK, NA.         Equity         Borrow         5,100,000          \$           11-Sep-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (177,057)         0.38         \$         67,2850           11-Sep-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (122,243)         0.39         \$         85,833.0           11-Sep-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (222,434)         0.38         \$         78,78,753.0           11-Sep-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (205,724)         0.38         \$         78,175.1           11-Sep-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         400,000         0.39         \$         156,000.0           11-Sep-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         400,000          \$            11-Sep-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         9,336         0.38         \$         3,547.6           11-Sep-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Borrow <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
11-Sep-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Sell       (177,057)       0.38       \$       67,285.0         11-Sep-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Sell       (122,243)       0.39       \$       85,833.0         11-Sep-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Sell       (205,724)       0.38       \$       768,4         11-Sep-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Sell       (205,724)       0.38       \$       78,175,1         11-Sep-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Buy       400,000       0.39       \$       156,000.0         11-Sep-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Buy       93,36       0.38       \$       3,549,6         11-Sep-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Buro       9,336       0.38       \$       3,549,6         11-Sep-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Buro       9,030       -       \$       -         11-Sep-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Buro       200,000       -       \$       -         11-Sep-23	8-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,100,000	- \$	-
11-Sep-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Sell       (222,43)       0.39       \$ 85,83.0         11-Sep-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Sell       (205,724)       0.38       \$ 76,175.1         11-Sep-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Sell       (205,724)       0.38       \$ 76,175.1         11-Sep-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Buy       400,000       0.33       \$ 156,000.0         11-Sep-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Buy       403,000       0.38       \$ 50,919.2         11-Sep-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Buy       9,336       0.38       \$ 50,919.2         11-Sep-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Borrow       2,000,000       -       \$ -         11-Sep-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Borrow       300,000       -       \$ -         11-Sep-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Borrow       300,000       -       \$ -         11-Sep-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Borrow       300,000							2,079.74 67,285.02
11-Sep-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Sell       (205,724)       0.38       \$       78,757,157         11-Sep-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Buy       400,000       0.39       \$       156,000,000         11-Sep-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Buy       400,000       0.39       \$       156,000,00         11-Sep-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Buy       9,336       0.38       \$       3,947,60         11-Sep-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Borrow       2,000,000       -       \$       -         11-Sep-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Borrow       300,000       -       \$       -         11-Sep-23       J.P. MORGAN SECURTIES FALS       Equity       Borrow       300,000       -       \$       -         11-Sep-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Borrow       11,700,000       -       \$       -         11-Sep-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Sell       (3,143)       0.38       \$       1,495,5         12-Sep-23       J.	11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222,943)	0.39 \$	85,833.06
11-Sep-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Seli       (105,53)       0.38       \$ 40,025         11-Sep-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Buy       400,000       0.39       \$ 156,000.0         11-Sep-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Buy       9,336       0.38       \$ 3,647.6         11-Sep-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Buy       9,336       0.38       \$ 3,647.6         11-Sep-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Borrow       2,000,000       -       \$ -         11-Sep-23       J.P. MORGAN SECURTIES PLC       Equity       Borrow       300,000       -       \$ -         11-Sep-23       J.P. MORGAN CASE BANK, N.A       Equity       Borrow       300,000       -       \$ -         11-Sep-23       J.P. MORGAN SECURTIES PLC       Equity       Borrow       10,000       -       \$ -         11-Sep-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Borrow       1,0000       -       \$ -         12-Sep-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Borrow       1,0000       -       \$ -         12-Sep-23							768.46
11-Sep-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buv         133.98         0.0.38         \$         50.9102           11-Sep-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Borrow         2,000,00          \$            11-Sep-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Borrow         2,000,00          \$            11-Sep-23         J.P. MORGAN SECURTIES FLC         Equity         Borrow         300,000          \$            11-Sep-23         J.P. MORGAN SECURTIES FLC         Equity         Borrow         500,000          \$            11-Sep-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Borrow         11,700,000          \$            12-Sep-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (8,155)         0.38         \$ .1,445.5           12-Sep-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (2,2,52)         0.38         \$ .1,445.5           12-Sep-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (2,2,52)         0.38         \$	11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,533)	0.38 \$	40,102.54
11-Sep-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         9,336         0.88         \$ 3,547.6           11-Sep-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Borrow         2,000,000         -         \$         -           11-Sep-23         J.P. MORGAN SECURTIES PLC         Equity         Borrow         300,000         -         \$         -           11-Sep-23         J.P. MORGAN SECURTIES PLC         Equity         Borrow         500,000         -         \$         -           11-Sep-23         J.P. MORGAN CHASE BANK, N.A.         Equity         Borrow         21,906         -         \$         -           12-Sep-23         J.P. MORGAN CHASE BANK, N.A.         Equity         Borrow         1,700,000         -         \$         -           12-Sep-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (3,143)         0.38         \$         1,445.5           12-Sep-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (22,526)         0.38         \$         8,559.8           12-Sep-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (22,526)         0.38         \$         8,559.8							156,000.00 50,919.24
11-Sep-23         J.P. MORGAN SCURTITES PLC         Equity         Borrow         300,000          \$           11-Sep-23         J.P. MORGAN SCURTITES PLC         Equity         Borrow         21,060          \$            11-Sep-23         J.PMORGAN CHASE BANK, N.A.         Equity         Borrow         21,060          \$            11-Sep-23         J.PMORGAN CHASE BANK, N.A.         Equity         Borrow         1,700,000          \$            12-Sep-23         J.P. MORGAN SCURTIES AUSTRALIA LIMITED         Equity         Sell         (8,135)         0.38         \$ .1,495.           12-Sep-23         J.P. MORGAN SCURTIES AUSTRALIA LIMITED         Equity         Sell         (3,143)         0.38         \$ .8,559.           12-Sep-23         J.P. MORGAN SCURTIES AUSTRALIA LIMITED         Equity         Sell         (22,526)         0.38         \$ .8,559.           12-Sep-23         J.P. MORGAN SCURTIES AUSTRALIA LIMITED         Equity         Sell         (22,526)         0.38         \$ .8,559.           12-Sep-23         J.P. MORGAN SCURTIES AUSTRALIA LIMITED         Equity         Buy         1,130         0.38         \$ .4,249.40           12-Sep-23         J.P. MORGAN SCURTIE	11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,336	0.38 \$	3,547.68
11-Sep-23         1.P. MORGAN SECURTIES PLC         Equity         Borrow         500,000         -         \$           11-Sep-23         J.P. MORGAN CASE BANK, N.A.         Equity         Borrow         21,906         -         \$         -           11-Sep-23         J.P. MORGAN CHASE BANK, N.A.         Equity         Borrow         1,700,000         -         \$         -           12-Sep-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (8,155)         0.38         \$         3,091.3           12-Sep-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (3,143)         0.38         \$         1,465.55           12-Sep-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (2,2,526)         0.38         \$         8,559.8           12-Sep-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (2,2,526)         0.38         \$         8,559.8           12-Sep-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         1,130         0.38         \$         24,084.0           12-Sep-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         4,425         0.38         \$<							
11-Sep-23         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         1,700,000         -         \$           12-Sep-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (8,155)         0.38         \$         3,091.3           12-Sep-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (3,804)         0.38         \$         1,445.5           12-Sep-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (3,143)         0.38         \$         1,445.5           12-Sep-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (22,526)         0.38         \$         8,559.8           12-Sep-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (63,379)         0.38         \$         2,40,84.0           12-Sep-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,130         0.38         \$         4,20,4           12-Sep-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         4,425         0.38         \$         1,98,215.5           12-Sep-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         50,5	11-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	- \$	-
12-Sep-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (8,15)         0.38         \$ 3,091.3           12-Sep-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (3,04)         0.38         \$ 1,445.5           12-Sep-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (3,143)         0.38         \$ 1,445.5           12-Sep-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (22,526)         0.38         \$ 8,555.8           12-Sep-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (63,379)         0.38         \$ 8,655.9           12-Sep-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         1,130         0.38         \$ 424.94           12-Sep-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         1,425         0.38         \$ 429.44           12-Sep-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         4,425         0.38         \$ 1,681.5           12-Sep-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         50,583         0.38         \$ 1,921.5           12-Sep-23         J.							
12-Sep-23         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Sell         (3,14)         0.38         \$         1,1943           12-Sep-23         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Sell         (22,526)         0.38         \$         8,559.8           12-Sep-23         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Sell         (22,526)         0.38         \$         24,084.0           12-Sep-23         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Buy         1,130         0.38         \$         429.4           12-Sep-23         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Buy         1,425         0.38         \$         429.4           12-Sep-23         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Buy         4,425         0.38         \$         19.21.5           12-Sep-23         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Buy         50,583         0.38         \$         19.22.15           12-Sep-23         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Buy         62,865         0.38         \$         23,988.7           12-Sep-23         J.P.MORGAN SECURTITES AUSTRALIA LIMITED         Equity         B	12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,135)	0.38 \$	3,091.30
12-Sep-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (22,526)         0.38         \$ 6,559.8           12-Sep-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (63,379)         0.38         \$ 24,084.0           12-Sep-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         1,130         0.38         \$ 429.4           12-Sep-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         4,425         0.38         \$ 1,98.05           12-Sep-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         4,425         0.38         \$ 1,98.21.5           12-Sep-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         50.583         0.38         \$ 1,98.21.5           12-Sep-23         J.P. MORGAN ASSET MANAGEMENT (UNITED         Equity         Buy         50.583         0.38         \$ 23,88.7           12-Sep-23         J.P. MORGAN ASSET MANAGEMENT (UNITED         Equity         Sell         (1,070.198)         0.38         \$ 23,88.7           12-Sep-23         J.P. MORGAN ASSET MANAGEMENT (UNITED         Equity         Sell         (1,070.198)         0.38         \$ 23,88.7							1,445.52
12-Sep-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         1.13         0.0.8         \$ 429.9           12-Sep-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         4,425         0.38         \$ 1,681.5           12-Sep-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         4,425         0.38         \$ 19,221.5           12-Sep-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         50,583         0.38         \$ 23,883.7           12-Sep-23         J.P. MORGAN ASSET MANAGEMENT (UK) LIMITED         Equity         Buy         62,865         0.38         \$ 23,883.7           12-Sep-23         J.PMORGAN ASSET MANAGEMENT (UK) LIMITED         Equity         Sell         (1,070,198)         0.38         \$ 23,883.7	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         Buy         4,425         0.08         \$         1,681.5           12-Sep-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         50,583         0.0.8         \$         19,221.5           12-Sep-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         50,583         0.0.8         \$         19,221.5           12-Sep-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         62,865         0.38         \$         2,3888.7           12-Sep-23         JPMORGAN ASSET MANAGEMENT (UK) LIMITED         Equity         Seil         (1,070,198)         0.33         \$         407,638.4		J.P. MORGAN SECURITIES AUSTRALIA LIMITED			(63,379)		24,084.02
12-Sep-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         62,865         0.38         \$ 23,888.7           12-Sep-23         JPMORGAN ASSET MANAGEMENT (UK) LIMITED         Equity         Sell         (1,070,198)         0.38         \$ 407,638.4	12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,425	0.38 \$	1,681.50
12-Sep-23 JPMORGAN ASSET MANAGEMENT (UK) LIMITED Equity Sell (1,070,198) 0.38 \$ 407,638.4							19,221.54
		JPMORGAN ASSET MANAGEMENT (UK) LIMITED			(1,070,198)		407,638.42

ADES FOR RELEVANT PERIOD 12-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(183,339)	- \$	Appendix
12-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	328	- \$	
12-Sep-23 12-Sep-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	1,052,456 49,694	- \$	
12-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,652	- \$	-
12-Sep-23 12-Sep-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(1,040,000) 196,786	- \$	
12-Sep-23 13-Sep-23	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	65,426 (4,109)	- \$	- 1,602.5
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,999)	0.39 \$	11,348.5
13-Sep-23 13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(703) (146,836)	0.38 \$	267.1 57,266.0
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141,455	0.39 \$	55,167.4
13-Sep-23 13-Sep-23	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	487,322 572,000	- \$	
13-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,271	- \$	-
13-Sep-23 14-Sep-23	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	853,097 (61,910)	- \$	- 23,774.0
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,730)	0.38 \$	657.4
14-Sep-23 14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(203,422) 2,314	0.38 \$	77,300.3 902.4
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,869	0.38 \$	23,890.2
14-Sep-23 14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,360 287,311	0.38 \$	896.8 109,178.1
14-Sep-23 14-Sep-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(1,671,881) (60,652)	- \$	
14-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,092,414)	- \$	-
14-Sep-23 15-Sep-23	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Sell	(1,282,970) (1,047)	- \$	- 418.8
15-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(59,808)	0.40 \$	23,923.2
15-Sep-23 15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(4,688) (2,039)	0.38 \$	1,781.4 815.6
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,289)	0.40 \$	26,915.6
15-Sep-23 15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(110,021) (23,576)	0.40 \$	44,008.4 9,430.4
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800,000	0.40 \$	320,000.0
15-Sep-23 15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	21,614	0.40 \$	8,645.6
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,196	0.40 \$	878.4
15-Sep-23 15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,141 2,654	0.39 \$	444.9
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,993	0.39 \$	3,117.2
15-Sep-23 15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	249,054 (3,817,030)	0.40 \$	99,621.6
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,169)	0.39 \$	6,305.9
18-Sep-23 18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(15,398) (14,437)	0.40 \$	6,082.2 5,702.6
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,128)	0.39 \$	5,119.9
18-Sep-23 18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	157	0.40 \$	62.8
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,677	0.39 \$	6,114.0
18-Sep-23 18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	223 (520,000)	0.39 \$	86.9
18-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,906)	- \$	-
18-Sep-23 19-Sep-23	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Sell	(65,426) (1,640)	- \$	- 606.8
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,642)	0.37 \$	607.5
19-Sep-23 19-Sep-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell	(1,405) (24,363)	0.37 \$	519.8 9,014.3
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,773)	0.37 \$	2,506.0
19-Sep-23 19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(800,000) (1,528)	0.38 \$	304,000.0 595.9
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(58,678)	0.38 \$	22,184.8
19-Sep-23 19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,980) (7,528)	0.38 \$	1,132.4 2,785.3
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(627,043)	0.39 \$	244,546.7
19-Sep-23 19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,246) (21,430)	0.37 \$	27,841.0 7,929.1
19-Sep-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	1,640 470,282	0.37 \$	606.8 183,409.9
19-Sep-23 19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	2,633	0.39 \$	1,026.8
19-Sep-23 19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow	61,875 1,065,834	0.37 \$	22,893.7
19-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,018,253	- \$	-
19-Sep-23 20-Sep-23	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(1,700,000) (6,778)	- \$	- 2,372.3
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	627,043	0.37 \$	232,005.9
20-Sep-23 20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(224) 28,470	0.36 \$	79.5 9,964.5
20-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,218)	0.35 \$	1,476.3
20-Sep-23 20-Sep-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(80,099) 156,761	0.35 \$	28,034.6
20-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	119,058	0.35 \$	41,670.3
20-Sep-23 20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	7,839 (55,594)	0.35 \$	2,743.0
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134,314)	0.35 \$	47,009.
20-Sep-23 20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(32,354) 235,141	0.35 \$ 0.37 \$	11,323. 87,002.
20-Sep-23 20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(12,541) (33,477)	0.37 \$ 0.35 \$	4,577.4
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	281,846	- \$	
20-Sep-23 20-Sep-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	65,426 1,595,352	- \$	-
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,906	- \$	
20-Sep-23 21-Sep-23	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	4,000,000 (15,415)	- \$	- 5,356.
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,171)	0.35 \$	7,409
21-Sep-23 21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(47,029) (148,545)	0.35 \$	16,460 51,990
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,354)	0.35 \$	7,473
21-Sep-23 21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	13,472 1,426	0.35 \$ 0.35 \$	4,715 499
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,354	0.35 \$	7,473
21-Sep-23 21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	268,654 9,561	0.35 \$ 0.35 \$	94,028 3,346
21-Sep-23	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow	20,155	- \$ 0.36 \$	
22-Sep-23 22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(10,022) (13,511)	0.36 \$	3,557 4,796
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(3,167) (352)	0.36 \$	1,124
22-Sep-23 22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,596)	0.36 \$ 0.34 \$	6,741
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,268)	0.36 \$	19,975
22-Sep-23 22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	250,645 11,935	0.36 \$ 0.36 \$	90,232 4,236
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313,521	0.35 \$	109,732
22-Sep-23 22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Borrow Return	62,705 (500,000)	0.36 \$	22,260
22-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(487,322)	- \$	
22-Sep-23 22-Sep-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(56,100) (832,426)	- \$	
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250,645) (1,860)	0.36 \$	88,978. 660.
25-Sep-23		Equity	Sell	(1,000)		

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

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

TRADES FOR RELEVANT PERIOD						Appendix
16-Oct-23 16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(6,263) (348)	0.39 \$	2,442.57
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,625	0.37 \$	604.84 25.19
16-Oct-23 16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	69 5,718	0.37 \$	2,087.07
16-Oct-23 16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Borrow	9,941 500,000	0.37 \$	3,628.47
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(350,486)	- \$	-
16-Oct-23 17-Oct-23	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(228,446) (167)	- \$ 0.37 \$	- 60.96
17-Oct-23 17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(25,642) (36,992)	0.36 \$ 0.36 \$	9,231.12 13,317.12
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(2,520)	0.36 \$	907.20
17-Oct-23 17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,850,000 1,566	0.36 \$	1,026,000.00 587.25
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,128	0.36 \$	37,126.08
17-Oct-23 17-Oct-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	207,144 50,000	- \$	-
17-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	350,000	- \$	-
17-Oct-23 17-Oct-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	44,793 177,143	- \$	
17-Oct-23 17-Oct-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow	39,770 362,371	- \$ - \$	-
17-Oct-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	343,114	- \$	
17-Oct-23 18-Oct-23	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow	656,886 (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 18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(20,647) (264,230)	0.36 \$	7,329.69 93,801.65
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,258)	0.36 \$	24,231.59
18-Oct-23 18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	4,547 2,843	0.37 \$	1,659.66
18-Oct-23 18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	888	0.36 \$	319.68
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	6,268 1,425	0.36 \$	2,295.65 505.88
18-Oct-23 18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Borrow	331,058 2,000,000	0.36 \$	117,525.59
18-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	80,000	- \$	-
18-Oct-23 18-Oct-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	70,264 111,168	- \$	
18-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,485	- \$	-
18-Oct-23 19-Oct-23	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	1,300,000 (4,427)	- \$ 0.35 \$	- 1,527.32
19-Oct-23 19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133,194)	0.35 \$	45,951.93 5,268.90
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(15,054) (616)	0.35 \$ 0.35 \$	215.60
19-Oct-23 19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(39,174) (39,188)	0.35 \$ 0.35 \$	13,515.03 13,519.86
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,294	0.35 \$	25,652.90
19-Oct-23 19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow	25,541 1,500,000	0.36 \$	9,067.06
19-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	407,834	- \$	-
19-Oct-23 19-Oct-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	12,357 14,862	- \$	
19-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,138	- \$	- 1 726 04
20-Oct-23 20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(5,032) (360,030)	0.35 \$	1,736.04 123,209.83
20-Oct-23 20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(149) (1,490)	0.35 \$	51.41 495.43
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,592)	0.34 \$	24,271.01
20-Oct-23 20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(132,193) (23,505)	0.35 \$	45,606.59 8,109.23
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,938)	0.35 \$	11,018.61
20-Oct-23 20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	125 2,741	0.34 \$	42.50 945.65
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,736	0.35 \$	1,633.92
20-Oct-23 20-Oct-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	50,555 1,500,000	- \$	-
20-Oct-23 20-Oct-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	3,528 1,360,936	- \$	-
20-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	- \$	-
23-Oct-23 23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(15,513) (14,462)	0.35 \$	5,351.99 4,772.46
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	0.33 \$	22.77
23-Oct-23 23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(4,915) (6,525)	0.34 \$ 0.34 \$	1,655.43 2,218.50
23-Oct-23 23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(83,045) 158	0.33 \$	27,404.85 52.14
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,375	0.33 \$	783.75
23-Oct-23 23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	683 15,513	0.35 \$	235.64 5,351.99
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	0.33 \$	22.77
23-Oct-23 23-Oct-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(207,144) 13,713	- \$	
23-Oct-23 23-Oct-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,449) 14,736	- \$	-
24-Oct-23	J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Sell	(72,010)	- \$ 0.35 \$	25,203.50
24-Oct-23 24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(910,000) (188,653)	0.35 \$ 0.35 \$	319,099.69 66,028.55
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,463)	0.33 \$	812.79
24-Oct-23 24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(119,741) (23,505)	0.35 \$	41,909.35 8,226.75
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,608	0.35 \$	49,199.76
24-Oct-23 24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	109,689	0.35 \$ 0.35 \$	169.40 38,391.15
24-Oct-23 24-Oct-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(1,000,000) 60,607	- \$	-
24-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,728	- \$	-
24-Oct-23 25-Oct-23	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Sell	(34,728) (907)	- \$ 0.35 \$	- 317.45
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,000)	0.36 \$	28,400.00
25-Oct-23 25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(7,314) (51,798)	0.35 \$ 0.35 \$	2,559.90 18,129.30
25-Oct-23 25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(12) (68)	0.35 \$ 0.35 \$	4.20 23.80
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,900)	0.35 \$	30,415.00
25-Oct-23 25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(5,628) (640)	0.36 \$	1,997.94 227.20
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(255,380)	0.35 \$	89,383.00
25-Oct-23 25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(31,340) (32,548)	0.35 \$	10,969.00 11,391.80
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,755	0.36 \$	3,511.80
25-Oct-23 25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	12 5,718	0.35 \$ 0.35 \$	4.23 2,001.30
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,092	0.35 \$	16,132.20
25-Oct-23 25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Borrow Return	74,409 (2,024,366)	0.35 \$	26,043.15
25-Oct-23 26-Oct-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(500,000) (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 26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(104) (156,698)	0.35 \$	36.40 54,844.30
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234,152)	0.35 \$	81,953.20

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 26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(94,018) 142,158	0.35 \$	32,906.30 49,755.30
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,879	0.35 \$	1,357.65
26-Oct-23 26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	5,174 7,836	0.35 \$	1,810.90 2,742.60
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(450,000)	- \$	2,742.00
26-Oct-23 26-Oct-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	30,496 (50,555)	- \$	-
26-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	138	- \$	-
26-Oct-23 26-Oct-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	169,921 (410,652)	- \$	-
26-Oct-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,652	- \$	
26-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	350,000	- \$	-
26-Oct-23 26-Oct-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(108,832) 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 26-Oct-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(9,959) 16,070	- \$	
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146,506)	0.36 \$	53,463.26
27-Oct-23 27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(72,153) 3,000	0.36 \$	25,614.32
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,541	0.36 \$	5,162.06
27-Oct-23 27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,651 315	0.36 \$	586.11
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 Equity	Buy Buy	130,982	0.36 \$	46,498.61
27-Oct-23 30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	4,853 (9,687)	0.36 \$	1,722.82 3,390.45
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,839)	0.35 \$	31,443.65
30-Oct-23 30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,262) (31,961)	0.35 \$	441.70
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226,232)	0.35 \$	79,181.20
30-Oct-23 30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	489 698	0.36 \$	173.60 244.30
30-Oct-23 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 31-Oct-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	160,000 (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 31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(26,636) (149,210)	0.36 \$	9,494.96 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 31-Oct-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	241,231 4,883	0.36 \$	86,843.16 1,757.88
31-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,705)	- \$	-
31-Oct-23 1-Nov-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Sell	6,705 (2,053)	- \$	- 708.29
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,285)	0.35 \$	11,828.33
1-Nov-23 1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(75,386) (31,334)	0.35 \$	26,008.17 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 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,053	0.35 \$	708.29
1-Nov-23 1-Nov-23	JPMORGAN SECORITIES AUSTRALIA LIMITED	Equity Equity	Buy Borrow Return	1,477 (797,392)	0.35 \$	509.57
1-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	- \$	-
1-Nov-23 1-Nov-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	401,110 (12,357)	- \$	-
1-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,360,936)	- \$	-
1-Nov-23 1-Nov-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(1,586,001) (39,770)	- \$	
1-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(630,829)	- \$	-
1-Nov-23 2-Nov-23	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(1,800,000) (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 2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(5,534) (22,736)	0.36 \$	1,964.57 8,071.28
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,334)	0.36 \$	11,123.57
2-Nov-23 2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	5,710	0.36 \$	2,027.05 46.92
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	0.36 \$	56.09
2-Nov-23 2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow	1,650 3,046	0.36 \$	585.75
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,949)	- \$	-
2-Nov-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return	(322,987)	- \$	-
2-Nov-23 2-Nov-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow Return	(3,046) (3,967)	- \$	
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450,000)	0.38 \$	172,250.10
3-Nov-23 3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(168) (1,001,954)	0.36 \$	59.64 355,693.67
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,260)	0.39 \$	1,640.10
3-Nov-23 3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(945)	0.39 \$	363.83 4,042.50
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400,000	0.38 \$	152,000.00
3-Nov-23 3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	281,895 1,001,954	0.39 \$	108,529.58 355,693.67
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224,809	0.39 \$	86,551.47
3-Nov-23 3-Nov-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(4,011,540) (500,000)	- \$	-
3-NOV-23 6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400,000)	- \$	150,000.00
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,662)	0.38 \$	5,873.25
6-Nov-23 6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(15,662) 1,500	0.38 \$	5,873.25 572.50
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,657	0.39 \$	29,506.23
6-Nov-23 6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,103 205	0.38 \$	413.63 78.93
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,534	0.38 \$	8,825.25
6-Nov-23 6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Borrow	135,385 100,000	0.38 \$	50,769.38
6-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(179,138)	- \$	-
6-Nov-23 6-Nov-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	60,652 118,486	- \$	
6-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(94,623)	- \$	
6-Nov-23 7-Nov-23	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	94,623 (173,115)	- \$ 0.37 \$	- 63,186.98
7-NOV-23 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 7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,808) (156,612)	0.37 \$	659.92 58,729.50
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400,000	0.39 \$	154,000.00
7-Nov-23 7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	45	0.38 \$	16.88
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	0.37 \$	18.25
7-Nov-23 7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	924	0.37 \$	337.26
/=INOV=2.5	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	31,322 15,662	0.37 \$	11,432.53 5,716.63
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy			
7-Nov-23 7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,953	0.37 \$	18,232.85
7-Nov-23						

	TRADES FOR RELEVANT PERIOD 7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,906)	- \$	Appendix
	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	(536,206)	ų.	
						- \$	- 171,649.80
							56.94 36,177.68
	8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,092)	0.39 \$	5,040.42
		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		277,803	0.37 \$	12,059.36 103,137.14
							2,142.91 1,159.21
	8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116,767	0.39 \$	44,955.30
				Borrow			-
						4	- 114,902.12
	9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193,976)	0.39 \$	74,843.51
		J.P. MORGAN SECURITIES AUSTRALIA LIMITED			(6,265)	0.39 \$	2,412.03 680.55
Short 3         JP STORE STORE & STRUE ALL PATE 0         Date 1         Date 1         Mass 20         Mass 20 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>119.35 117,446.16</td></th<>							119.35 117,446.16
Dites 3         Dites 3         Dites 4         Dites 4 <t< td=""><td>9-Nov-23</td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td><td>Equity</td><td>Buy</td><td>31,322</td><td>0.39 \$</td><td>12,215.58</td></t<>	9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,322	0.39 \$	12,215.58
Bit	10-Nov-23				(98,810)	0.37 \$	31,015.99 36,065.65
B-0-23         D-00000 (COUNTS ALFRAM, MUTTOR)         Bohy         Set         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)         (0.000)							91.25
Bits 2         Difference of the second	13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,092)	0.37 \$	2,588.58
Image: Solution of the							149,000.00 32.49
Image: Section of the sectio							24,639.33 28,578.41
Image: Display and	13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	0.37 \$	66.07
Image: Part of the second se	14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,000)	0.38 \$	57,156.45 49,400.00
1         2-00-23         2-000000000000000000000000000000000000	14-Nov-23		Equity		(46,978)		17,616.75 4,924.50
International (a) (a) (b) (b) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,809	0.38 \$	6,303.38
I + Nor-3         D + MEGO SQUELTE AUTHAL NUMPED         Exaty         Perior Selent         (-), (-), (-), (-), (-), (-), (-), (-),	14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337	0.37 \$	54,020.04 123.01
Image: Server 3         32 Moless Scient S. ANTEN, MUNTOR         Funk         Set         (1)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2) <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.38 \$</td> <td>47,210.25</td>						0.38 \$	47,210.25
1 Strict 3         3 by Mode Stort 20 ALTER ALTERNA 199700         Super Start         Start         (C) 2001         0.03         1           1 Strict 3         2 PROMA STORT 20 ALTER ALTERNA 199700         Super Start         Start 3         1.244         0.33         1           1 Strict 3         2 PROMA STORT 20 ALTER ALTERNA 199700         Super Start 3         Start 3         0.33         1           1 Strict 3         2 PROMA STORT 20 ALTER ALTERNA 199700         Super Start 3         Start 3         0.33         1           1 Strict 3         2 PROMA STORT 20 ALTER ALTERNA 199700         Super Start 3         Start 3         0.33         1           1 Strict 3         2 PROMA STORT 20 ALTER ALTERNA 199700         Super Start 3         Start 3         0.33         1           1 Strict 3         2 PROMA STORT 20 ALTER ALTERNA 199700         Super Start 3         Start 3         0.33         1           1 Strict 3         2 PROMA STORT 20 ALTER ALTERNA 199700         Super Start 3         Start 3         0.33         1           1 Strict 3         2 PROMA STORT 20 ALTER ALTERNA 199700         Super Start 3         Start 3         0.33         1           1 Strict 3         2 PROMA STORT 20 ALTER ALTERNA 199700         Super Start 4         0.33         1         0.33         1	15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,158)		54,730.83
15%/021         3.8         MORAN SEQUETS ALTERNAL JUNTED         Ease         Ase         (1,277)         O.88         1           15%/021         3.6         MORAN SEQUETS ALTERNAL JUNTED         Ease         Bas         (1,247)         O.88         1           15%/021         3.6         MORAN SEQUETS ALTERNAL JUNTED         Ease         Bas         (1,252)         O.86         0.83         1           15%/021         3.6         MORAN SEQUETS ALTERNAL JUNTED         Ease         Bas         (1,253)         0.83         1           15%/021         3.6         MORAN SEQUETS ALTERNAL JUNTED         Ease         3         (1,253)         0.81         1           16%/021         3.6         MORAN SEQUETS ALTERNAL JUNTED         Ease         3         (1,253)         0.81         1           16%/021         3.6         MORAN SEQUETS ALTERNAL JUNTED         Ease         3         (1,257)         0.31         1           16%/021         3.6         MORAN SEQUETS ALTERNAL JUNTED         Ease         3         (1,257)         0.31         1           16%/021         3.6         MORAN SEQUETS ALTERNAL JUNTED         Ease         Bas         (1,257)         0.31         1         1         1         1	15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,322)	0.38 \$	51,273.75 10,382.36
[54wc-2]         3.6         Model SCORTES AUTIONAL AUTTOR         Example         Boy         1.344         0.35         1           (54wc-2]         3.6         MODE SCORTES AUTIONAL PUTTOR         Example         Boy         1.344         0.35         1           (54wc-2]         3.6         MODE SCORTES AUTIONAL PUTTOR         Example         Boy         6.645         0.35         1           (64wc-2]         3.6         MODE SCORTES AUTIONAL PUTTOR         Example         5.6         0.03         1           (64wc-2]         3.6         MODE SCORTES AUTIONAL PUTTOR         Example         5.6         (1.6         0.03         1           (64wc-2]         3.6         MODE SCORTES AUTIONAL PUTTOR         Example         5.6         (1.6         0.03         1           (64wc-2]         3.6         MODE SCORTES AUTIONAL PUTTOR         Example         0.07         4         2         1         0.07         4         2         1         0.07         4         2         1         1         0.07         4         2         0.07         4         2         0.03         1         1         0.07         4         1         0.07         4         1         0.03         1					(3,997)		1,518.86 7,676.00
I.S. Mo-23         D.P. MOGEN SCIETES ANTIFAUL NUTTO         Evely         Bay         I.1.45         0.23         1           I-S. Model SCIETES ANTIFAUL NUTTO         Evely         Sel         P. 4541         0.37         1           I-S. MODEL SCIETES ANTIFAUL NUTTO         Evely         Sel         (1.538)         0.37         1           I-S. MODEL SCIETES ANTIFAUL NUTTO         Evely         Sel         (1.538)         0.37         1           I-S. MODEL SCIETES ANTIFAUL NUTTO         Evely         Sel         (1.538)         0.37         1           I-S. MODEL SCIETES ANTIFAUL NUTTO         Evely         Sel         (1.538)         0.37         1           I-S. MODEL SCIETES ANTIFAUL NUTTO         Evely         Bear         (1.567)         0.37         1           I-S. MODEL SCIETES ANTIFAUL NUTTO         Evely         Bear         (1.567)         0.38         1           I-S. MODEL SCIETES ANTIFAUL NUTTO         Evely         Bear         (1.567)         0.38         1           I-S. MODEL SCIETES ANTIFAUL NUTTO         Evely         Bear         (1.567)         0.38         1           I-S. MODEL SCIETES ANTIFAUL NUTTO         Evely         Bear         (1.567)         0.38         1           I-S. MODEL	15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,614	0.38 \$	5,173.32
Laboration         Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	11,745	0.39 \$	3,774.16 4,580.55
Letwork         Def         Setward         Se							34,361.12
Is March         3.7         DBMCM SCRIPTE ALTANALD DITTO         Early         Set         (9.32)         0.37         5           IS March         3.8         MARCH         Final         Set         (9.32)         0.37         5         1           IS March         3.8         MARCH         Final         Set         3.8         0.37         5         1           IS March         3.8         MARCH         Final         Set         3.8         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1	16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,558)	0.39 \$	5,219.83
15 Hes-23         3.P. MORCAN SCRUTTER ASTRALAL JUTTED         Early         Bay         155         0.7.7         1           16 Hes-23         3.P. MORCAN SCRUTTER ASTRALAL JUTTED         Early         Bay         7.3.5.4         0.7.7         1         1           16 Hes-24         3.P. MORCAN SCRUTTER ASTRALAL JUTTED         Early         Borly         See         0.7.7         3         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1	16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,932)	0.39 \$	22,005.45 3,823.82
16         16         16         17         Bar							696.42 114.98
16 More 23         19. MORCH SCURITS ASTRUMA UNTTO         Equity         Bernor Return         (2,200)         .         6           17 More 23         19. MORCH SCURITS ASTRUMA UNTTO         Equity         Set         (15,57)         0.38         1           17 More 23         19. MORCH SCURITS ASTRUMA UNTTO         Equity         Bar         (16,167)         0.38         1           17 More 23         19. MORCH SCURITS ASTRUMA UNTTO         Equity         Bar         (16,167)         0.38         1           17 More 23         19. MORCH SCURITS ASTRUMA UNTTO         Equity         Bar         9.314         0.38         1           17 More 23         19. MORCH SCURITS ASTRUMA UNTTO         Equity         Bar         9.314         0.38         1           17 More 23         19. MORCH SCURITS ASTRUMA UNTTO         Equity         Bar         (13,529)         0.37         1           28 More 23         19. MORCH SCURITS ASTRUMA UNTTO         Equity         Bar         (13,529)         0.37         1           28 More 23         19. MORCH SCURITS ASTRUMA UNTTO         Equity         Bar         (13,101)         0.37         1           28 More 23         19. MORCH SCURITS ASTRUMA UNTTO         Equity         Bar         (13,101)         0.37	16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity				27,949.88 28,602.86
1749r-23         JP. MRGM SCIRITES ASTRULA LIMITED         Early         Sell         (1557)         0.38         6           1749r-23         JP. MRGM SCIRITES ASTRULA LIMITED         Early         Bay         662         6.37         6           1749r-23         JP. MRGM SCIRITES ASTRULA LIMITED         Early         Bay         652         6.37         6           1749r-23         JP. MRGM SCIRITES ASTRULA LIMITED         Early         Bay         652         6.37         6           1749r-23         JP. MRGM SCIRITES ASTRULA LIMITED         Early         Bay         10.653         0.33         6           1749r-23         JP. MRGM SCIRITES ASTRULA LIMITED         Early         Bay         11.653         0.37         6           2049r-23         JP. MRGM SCIRITES ASTRULA LIMITED         Early         Bay         13.153         0.37         6           2049r-23         JP. MRGM SCIRITES ASTRULA LIMITED         Early         Bay         13.24         0.37         6         13.153         0.37         6         13.153         0.37         6         12.14         0.33         6         13.153         0.37         6         12.14         0.37         6         12.14         0.33         13.153         0.37         <	16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,500)	- \$	-
17-09-23         1.4         MRGM SCRETTS ASTRUG MITTID         Endv         Sel         (e),4401         0.3         s           17-09-23         1.4         MRGM SCRETTS ASTRUG MITTID         Endv         Bov         3,514         0.33         s           17-09-23         1.4         MRGM SCRETTS ASTRUG MITTID         Endv         Bov         3,514         0.33         s           17-09-23         1.4         MRGM SCRETTS ASTRUG MITTID         Endv         Bov         3,514         0.33         s           20-09-23         1.4         MRGM SCRETTS ASTRUG MITTID         Endv         Sel         113,520         0.37         s           20-09-23         1.4         MRGM SCRETTS ASTRUG MITTID         Endv         Sel         113,120         0.37         s           20-09-23         1.4         MRGM SCRETTS ASTRUG MITTID         Endv         Bov         133         0.33         s           21-09-23         1.4         MRGM SCRETTS ASTRUG MITTID         Endv         Bov         133         0.37         s           21-09-23         1.4         MRGM SCRETTS ASTRUG MITTID         Endv         Bov         143,63         0.37         s         1           21-09-23         1.4         M							5,949.66
174mc-23         19. MORGAN SCORTES ANTRALA UNTED         Equity         Bay         662         0.7         5           124mc-23         19. MORGAN SCORTES ANTRALA UNTED         Equity         Ba         (1,2,5)         0.17         5           124mc-23         19. MORGAN SCORTES ANTRALA UNTED         Equity         Sel         (1,2,5)         0.37         5           124mc-23         19. MORGAN SCORTES ANTRALA UNTED         Equity         Sel         (11,1,10)         0.37         5           124mc-23         19. MORGAN SCORTES ANTRALA UNTED         Equity         Sel         (11,1,10)         0.37         5           124mc-23         19. MORGAN SCORTES ANTRALA UNTED         Equity         Sel         (11,1,10)         0.37         5           124mc-23         19. MORGAN SCORTES ANTRALA UNTED         Equity         Bay         13,241         0.37         5           124mc-23         19. MORGAN SCORTES ANTRALA UNTED         Equity         Sel         (1,6,10)         0.37         5           124mc-23         19. MORGAN SCORTES ANTRALA UNTED         Equity         Sel         (1,6,10)         0.37         5         1           124mc-23         19. MORGAN SCORTES ANTRALA UNTED         Equity         Sel         (1,6,10)         0.	17-Nov-23		Equity		(40,440)	0.38 \$	15,367.20 5.08
Image: Process of the second	17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	662	0.37 \$	241.63
Bit Merce         JP. MRKAM SCIENTES ALSTRUAL INTED         Early         Sell         (15.58)         0.27         5           20 Nor-23         JP. MRKAM SCIENTES ALSTRUAL INTED         Early         Sell         (13.12)         0.37         5           20 Nor-23         JP. MRKAM SCIENTES ALSTRUAL INTED         Egyly         By         (13.12)         0.37         5           20 Nor-23         JP. MRKAM SCIENTES ALSTRUAL INTED         Early         By         (16.07)         0.37         5           21 Nor-23         JP. MRKAM SCIENTES ALSTRUAL INTED         Early         Sell         (16.07)         0.37         5           21 Nor-23         JP. MRKAM SCIENTES ALSTRUAL INTED         Early         Sell         (16.07)         0.37         5           21 Nor-23         JP. MRKAM SCIENTES ALSTRUAL INTED         Early         Sell         (16.07)         0.37         5           21 Nor-23         JP. MRKAM SCIENTES ALSTRUAL INTED         Early         Bar         7.72         0.37         5           21 Nor-23         JP. MRKAM SCIENTES ALSTRUAL INTED         Early         Bar         7.47         0.37         5         1           21 Nor-23         JP. MRKAM SCIENTES ALSTRUAL INTED         Early         Bar         7.47							3,539.32
20-More-23         32.4 KRGAM SEQURITIES AUSTRALA LINITED         Equity         Sell         (11,12)         0.27         5           23.4 Nor-23         32.4 KRGAM SEQURITIES AUSTRALA LINITED         Equity         Sell         (15,657)         0.37         5           24.4 Nor-23         32.4 KRGAM SEQURITIES AUSTRALA LINITED         Equity         Sell         (12,657)         0.37         5           24.4 Nor-23         32.4 KRGAM SEQURITIES AUSTRALA LINITED         Equity         Sell         (12,657)         0.37         5           24.4 Nor-23         32.4 KRGAM SEQURITIES AUSTRALA LINITED         Equity         Sell         (13,637)         0.37         5         1           24.4 Nor-23         32.4 KRGAM SEQURITIES AUSTRALA LINITED         Equity         Bay         8.666         0.37         5           24.4 Nor-23         32.4 KRGAM SEQURITIES AUSTRALA LINITED         Equity         Bay         8.666         0.37         5           24.4 Nor-23         32.4 KRGAM SEQURITIES AUSTRALA LINITED         Equity         Bay         7.6666         0.37         6           24.4 Nor-23         32.4 KRGAM SEQURITIES AUSTRALA LINITED         Equity         Bay         7.6666         0.37         6         1           24.4 Nor-23         32.4 KRGAM SEQURITI	20-Nov-23			Sell	(2,320)		846.80 5,715.17
20-Nor-23         J.P. MORGAN SCRUTTES AUSTRALA LIMITED         Equity         Byr         335         0.38         \$           20-Nor-23         J.P. MORGAN SCRUTTES NC         Equity         Byr         13,25         0.37         \$           21-Nor-23         J.P. MORGAN SCRUTTES NC         Equity         Bord         (1,651)         0.37         \$         1           21-Nor-23         J.P. MORGAN SCRUTTES AUSTRALA LIMITED         Equity         Sell         (1,551)         0.37         \$         1           21-Nor-23         J.P. MORGAN SCRUTTES AUSTRALA LIMITED         Equity         Sell         (1,552)         0.37         \$         1           21-Nor-23         J.P. MORGAN SCRUTTES AUSTRALA LIMITED         Equity         Bory         13,66         0.37         \$         1           21-Nor-23         J.P. MORGAN SCRUTTES AUSTRALA LIMITED         Equity         Bory         12,76         0.37         \$         1           21-Nor-23         J.P. MORGAN SCRUTTES AUSTRALA LIMITED         Equity         Bory         24,971         0.37         \$         1           21-Nor-23         J.P. MORGAN SCRUTTES AUSTRALA LIMITED         Equity         Bory         24,9821         0.21,97         \$         1           22-Nor-23 </td <td>20-Nov-23</td> <td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td> <td>Equity</td> <td>Sell</td> <td>(13,152)</td> <td>0.37 \$</td> <td>4,800.48</td>	20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,152)	0.37 \$	4,800.48
21-Nov-23         J.P. MGRAN SECURITIES PLC         Equity         Sell         (1.679)         0.37         s           21-Nov-23         J.J. MORGAN SECURITIES ALSTRALAL JUNITIED         Equity         Sell         (1.613)         0.37         s         J.           21-Nov-33         J.J. MORGAN SECURITIES ALSTRALAL JUNITED         Equity         Bell         (1.613)         0.37         s         J.           21-Nov-33         J.J. MORGAN SECURITIES ALSTRALAL JUNITED         Equity         Bell         (1.614)         0.37         s         J.           21-Nov-33         J.J. MORGAN SECURITIES ALSTRALAL JUNITED         Equity         Bell         (1.614)         0.37         s         J.           21-Nov-33         J.J. MORGAN SECURITIES ALSTRALAL JUNITED         Equity         Berrow         4.7         s         J.           21-Nov-33         J.J. MORGAN SECURITIES ALSTRALAL JUNITED         Equity         Berrow         2.8         S         s           21-Nov-33         J.J. MORGAN SECURITIES ALSTRALAL JUNITED         Equity         Berrow         6.51         s         s           21-Nov-33         J.J. MORGAN SECURITIES ALSTRALAL JUNITED         Equity         Sell         (1.250)         0.36         s           22-Nov-33 <td< td=""><td>20-Nov-23</td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td><td></td><td></td><td></td><td></td><td>5,714.81 127.30</td></td<>	20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED					5,714.81 127.30
21-Nor-23         3.P. MORGAN SEQURTTES AUSTRALAL JUNITED         Equity         Sell         (63,261)         0.3.7         §           21-Nor-23         3.P. MORGAN SEQURTTES AUSTRALAL JUNITED         Equity         Sell         (13,31)         0.3.7         §           21-Nor-23         3.P. MORGAN SEQURTTES AUSTRALAL JUNITED         Equity         Bay         (15,67)         0.3.7         §           21-Nor-23         3.P. MORGAN SEQURTTES AUSTRALAL JUNITED         Equity         Bay         (15,67)         0.3.7         §           21-Nor-23         3.P. MORGAN SEQURTTES AUSTRALAL JUNITED         Equity         Bay         (13,67)         §         1           21-Nor-23         3.P. MORGAN SEQURTTES AUSTRALAL JUNITED         Equity         Bay         (24,77)         §         1           21-Nor-23         J.P. MORGAN SEQURTTES AUSTRALAL JUNITED         Equity         Bay         (21,80)         0.36         \$           22-Nor-23         J.P. MORGAN SEQURTTES AUSTRALAL JUNITED         Equity         Sell         (21,80)         0.36         \$           22-Nor-23         J.P. MORGAN SEQURTTES AUSTRALAL JUNITED         Equity         Sell         (12,12)         0.36         \$           22-Nor-23         J.P. MORGAN SEQURTTES AUSTRALAL JUNITED         Equity <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>7,013.11 621.23</td>							7,013.11 621.23
12.1-Nov-23         J.P. MORGAN SECRETTES AUSTRUAL JUNTED         Equity         Sell         (33,495)         (33,495)         (33,495)         (33,495)         (33,495)         (33,495)         (33,495)         (33,495)         (33,495)         (33,495)         (33,495)         (33,495)         (33,495)         (33,495)         (33,495)         (33,495)         (33,495)         (33,495)         (33,495)         (33,495)         (33,495)         (33,495)         (33,495)         (33,495)         (33,495)         (33,495)         (33,495)         (33,495)         (33,495)         (33,495)         (33,495)         (33,495)         (33,495)         (33,495)         (33,495)         (33,495)         (33,495)         (33,495)         (33,495)         (33,495)         (33,495)         (33,495)         (33,495)         (33,495)         (33,495)         (33,495)         (33,495)         (33,495)         (33,495)         (33,495)         (33,495)         (33,495)         (33,495)         (33,495)         (33,455)         (33,455)         (33,455)         (33,455)         (33,455)         (33,455)         (33,455)         (33,455)         (33,455)         (33,455)         (33,455)         (33,455)         (33,455)         (33,455)         (33,455)         (33,455)         (33,455)         (33,455)         (33,455)	21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,261)	0.37 \$	23,406.57
21-80-23         J.P. MORGM SECURTES AUSTRALIA LINTED         Eguly         Bay         15,67         0.37         \$           21-80-23         J.P. MORGM SECURTES AUSTRALIA LINTED         Eguly         Bay         747,26         0.37         \$         1           21-80-23         J.P. MORGM SECURTES AUSTRALIA LINTED         Eguly         Bay         2349,27         0.37         \$         1           21-80-23         J.P. MORGM SECURTES AUSTRALIA LINTED         Eguly         Berrow         2230         -         \$           21-80-23         J.P. MORGM SECURTES AUSTRALIA LINTED         Eguly         Sell         (2,184)         0.36         \$           22-80-23         J.P. MORGM SECURTES AUSTRALIA LINTED         Eguly         Sell         (3,213)         0.36         \$           22-80-23         J.P. MORGM SECURTES AUSTRALIA LINTED         Eguly         Sell         (1,257)         0.36         \$           22-80-23         J.P. MORGM SECURTES AUSTRALIA LINTED         Eguly         Sell         (1,556)         0.36         \$           22-80-23         J.P. MORGM SECURTES AUSTRALIA LINTED         Eguly         Sell         (1,556)         0.35         \$           22-80-23         J.P. MORGM SECURTES AUSTRALIA LINTED         Eguly         Se	21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(353,495)	0.37 \$	588.75 130,793.15
21-bw-23         J.P. MORGM SECURTES AUSTRALIA UNITED         Equity         Bay         47,726         0.37         \$         1           21-bw-23         J.P. MORGM SECURTES AUSTRALIA UNITED         Equity         Borrow Return         (80,000)         -         \$         5           21-bw-23         J.P. MORGM SECURTES AUSTRALIA UNITED         Equity         Borrow Return         (80,000)         -         \$           22-bw-23         J.P. MORGM SECURTES AUSTRALIA UNITED         Equity         Sel         (2,134)         0.36         \$           22-bw-23         J.P. MORGM SECURTES AUSTRALIA UNITED         Equity         Sel         (3,213)         0.36         \$           22-bw-23         J.P. MORGM SECURTES AUSTRALIA UNITED         Equity         Sel         (113)         0.36         \$           22-bw-23         J.P. MORGM SECURTES AUSTRALIA UNITED         Equity         Sel         (12,57)         0.38         \$           22-bw-23         J.P. MORGM SECURTES AUSTRALIA UNITED         Equity         Sel         (12,57)         0.36         \$           22-bw-23         J.P. MORGM SECURTES AUSTRALIA UNITED         Equity         Bor         3:         0.37         \$           22-bw-23         J.P. MORGM SECURTES AUSTRALIA UNITED         Equity<							3,184.22 5,793.09
1-14-00-23         J.P. MORGAN SECURITIES PLC         Equity         Borrow         (80,000)         -         \$           21-14-00-23         JPMORGAN (HASE BAIN, N.A.         Equity         Borrow         2835         -         \$           21-14-00-23         JP. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (2,184)         0.36         \$           22-14-00-23         JP. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (3,213)         0.36         \$           22-14-00-23         JP. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (3,213)         0.36         \$           22-14-00-23         JP. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (1,257)         0.36         \$           22-14-00-23         JP. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (1,257)         0.36         \$           22-14-00-23         JP. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Bary         23/40         0.36         \$         2           22-14-00-23         JP. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Bary         23/40         0.36         \$         2           22-14-00-23         JP. MORGAN SECURITES AUSTRALIA LIMITED	21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		0.37 \$	17,658.62
121-Nov-23         IPMORGAN CHASE BANK, N.A.         Equity         Borrow         85         -         6           122-Nov-23         J.P. MORGAN SCURTTES AUSTRALA LIMITED         Equity         Sell         (3,213)         0.36         5           122-Nov-23         J.P. MORGAN SCURTTES AUSTRALA LIMITED         Equity         Sell         (3,213)         0.36         5           122-Nov-23         J.P. MORGAN SCURTTES AUSTRALA LIMITED         Equity         Sell         (113)         0.35         5           122-Nov-23         J.P. MORGAN SCURTTES AUSTRALA LIMITED         Equity         Sell         (16,053)         0.36         5           122-Nov-23         J.P. MORGAN SCURTTES AUSTRALA LIMITED         Equity         Sell         (12,056)         0.36         5           122-Nov-23         J.P. MORGAN SCURTTES AUSTRALA LIMITED         Equity         Bury         364         0.37         5           122-Nov-23         J.P. MORGAN SCURTTES AUSTRALA LIMITED         Equity         Bury         23,05         5         5           122-Nov-23         J.P. MORGAN SCURTTES AUSTRALA LIMITED         Equity         Sell         (15,056)         0.35         5         5           12-Nov-23         J.P. MORGAN SCURTTES AUSTRALA LIMITED         Equity <t< td=""><td>21-Nov-23</td><td>J.P. MORGAN SECURITIES PLC</td><td>Equity</td><td>Borrow Return</td><td>(80,000)</td><td></td><td>85,764.42</td></t<>	21-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(80,000)		85,764.42
22-Nov-23         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (2,14)         0.36         s           22-Nov-23         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (3,013)         0.36         s           22-Nov-23         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (1,13)         0.36         s           22-Nov-23         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (1,257)         0.36         s           22-Nov-23         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (1,556)         0.35         s           22-Nov-23         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (1,556)         0.35         s           22-Nov-23         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Buy         9.978         0.35         s           22-Nov-23         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (1,20,519)         -         s           23-Nov-23         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (1,20,519)         -         s           23-Nov-23         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
122-Nov-23         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (1)         0.37         5           22-Nov-23         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (1,27)         0.36         \$           22-Nov-23         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (1,55)         0.36         \$           22-Nov-23         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (15,556)         0.36         \$           22-Nov-23         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Buy         364         0.37         \$           22-Nov-23         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Buy         29,978         0.36         \$           22-Nov-23         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Buy         29,978         0.35         \$           23-Nov-23         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (11,505)         0.35         \$           23-Nov-23         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (31,312)         0.35         \$           23-Nov-23         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity	22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,184)		775.32
122-Nov-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (1,257)         0.36         \$           22-Nov-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (6,035)         0.36         \$           22-Nov-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         364         0.37         \$           22-Nov-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         29,978         0.36         \$           22-Nov-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Borrow Return         (10,519)         -         \$           23-Nov-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (15,565)         0.35         \$           23-Nov-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (31,312)         0.35         \$           23-Nov-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         23,52         0.35         \$           23-Nov-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         23,52         0.35         \$           24-Nov-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         <	22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,000)	0.37 \$	10,950.00
22-Nov-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (6,035)         0.36         \$           22-Nov-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buv         364         0.37         \$           22-Nov-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buv         364         0.37         \$           22-Nov-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Borrow Return         (120,519)         -         \$           23-Nov-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (15,556)         0.35         \$           23-Nov-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (15,556)         0.35         \$           23-Nov-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (21,511)         0.35         \$           23-Nov-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buv         23,399         0.35         \$           24-Nov-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buv         23,51         0.35         \$           24-Nov-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity </td <td>22-Nov-23 22-Nov-23</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>40.12</td>	22-Nov-23 22-Nov-23						40.12
122 Nov-23         J.P. MORGAN SCURITIES AUSTRALIA LIMITED         Equity         Buy         364         0.37         \$           22 Nov-23         J.P. MORGAN SCURITIES AUSTRALIA LIMITED         Equity         Borrow Return         (120,519)         -         \$           22 Nov-23         J.P. MORGAN SCURITIES PLC         Equity         Borrow Return         (120,519)         -         \$           23 Nov-23         J.P. MORGAN SCURITIES AUSTRALIA LIMITED         Equity         Sell         (15,656)         0.35         \$           23 Nov-23         J.P. MORGAN SCURITIES AUSTRALIA LIMITED         Equity         Sell         (13,12)         0.35         \$           23 Nov-23         J.P. MORGAN SCURITIES AUSTRALIA LIMITED         Equity         Buy         28,562         0.35         \$           24 Nov-23         J.P. MORGAN SCURITIES AUSTRALIA LIMITED         Equity         Buy         28,562         0.35         \$           24 Nov-23         J.P. MORGAN SCURITIES AUSTRALIA LIMITED         Equity         Buy         28,562         0.35         \$           24 Nov-23         J.P. MORGAN SCURITIES AUSTRALIA LIMITED         Equity         Sell         (7,368)         0.35         \$           24 Nov-23         J.P. MORGAN SCURITIES AUSTRALIA LIMITED         Equity			Equity	Sell	(6,035)	0.36 \$	2,142.43 5,557.88
12.Nov-23         J.P. MORGAN SECURTIES PLC         Equity         Borrow Return         (120,151)         •         \$           23.Nov-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (15,656)         0.35         \$           23.Nov-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (15,656)         0.35         \$         1           23.Nov-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         23,393         0.35         \$         1           23.Nov-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         22,562         0.35         \$           24.Nov-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         22,551         0.35         \$           24.Nov-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         23,160         0.35         \$           24.Nov-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         23,160         0.35         \$           24.Nov-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         313,067         -         \$           27.Nov-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED </td <td>22-Nov-23</td> <td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td> <td>Equity</td> <td>Buy</td> <td>364</td> <td>0.37 \$</td> <td>134.68</td>	22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	364	0.37 \$	134.68
12.Nov-23         J.P. MORGAN SECURTTES AUSTRALIA LIMITED         Equity         Sell         (700)         0.35         \$           23.Nov-23         J.P. MORGAN SECURTTES AUSTRALIA LIMITED         Equity         Sell         (31,312)         0.35         \$           23.Nov-23         J.P. MORGAN SECURTTES AUSTRALIA LIMITED         Equity         Buy         23,399         0.35         \$           23.Nov-23         J.P. MORGAN SECURTTES AUSTRALIA LIMITED         Equity         Buy         23,562         0.35         \$           23.Nov-23         J.P. MORGAN SECURTTES AUSTRALIA LIMITED         Equity         Buy         23,562         0.35         \$           24.Nov-23         J.P. MORGAN SECURTTES AUSTRALIA LIMITED         Equity         Sell         (7,7,86)         0.35         \$           24.Nov-23         J.P. MORGAN SECURTTES AUSTRALIA LIMITED         Equity         Buy         25,151         0.35         \$           24.Nov-23         J.P. MORGAN SECURTTES AUSTRALIA LIMITED         Equity         Buy         23,13,067         0.35         \$         10           24.Nov-23         J.P. MORGAN SECURTTES AUSTRALIA LIMITED         Equity         Borrow         124,677         -         \$         10           27.Nov-23         J.P. MORGAN SECURTTES AUSTRAL	22-Nov-23	J.P. MORGAN SECURITIES PLC	Equity		(120,519)	- \$	10,642.19
12.100-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (31,312)         0.35         \$         5           23.100-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         23.399         0.35         \$           24.100-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         28.562         0.35         \$           24.100-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (25,151)         0.35         \$           24.100-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         213,067         0.35         \$           24.100-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         313,067         0.35         \$         11           24.100-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Bury         313,067         0.35         \$         11           24.100-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Bury         313,067         0.33         \$         2           27.100-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (13,152)         0.33         \$           27.100-23 <td>23-Nov-23</td> <td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td> <td>Equity</td> <td>Sell</td> <td>(700)</td> <td>0.35 \$</td> <td>245.00 5,401.32</td>	23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	0.35 \$	245.00 5,401.32
12.100-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         28,562         0.35         \$           24.100-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (7,38)         0.35         \$           24.100-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (7,38)         0.35         \$           24.100-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         25,151         0.36         \$           24.100-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         213,067         0.35         \$         11           24.100-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Borrow         124,677         -         \$           27.100-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (13,152         0.33         \$           27.100-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (13,152         0.33         \$           27.100-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (14,124)         0.35         \$           27.100-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED<	23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,312)	0.35 \$	10,802.64
24-Nov-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (7,38)         0.35         \$           24-Nov-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         313,067         0.35         \$           24-Nov-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         312,067         0.35         \$         10           24-Nov-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Borrow         124,677         -         \$           27-Nov-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (20,968)         0.33         \$           27-Nov-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (13,152)         0.33         \$           27-Nov-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (15,654)         0.33         \$           27-Nov-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (15,654)         0.33         \$           27-Nov-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         1,634         0.35         \$         2           27-Nov-23         J.P. MORGAN SECURTIES AUS	23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,562	0.35 \$	8,306.57 9,853.89
2+Nov-23         J.P. MORGAN SECURTTES AUSTRALIA LIMITED         Equity         Buy         25,11         0.36         \$           24-Nov-23         J.P. MORGAN SECURTTES AUSTRALIA LIMITED         Equity         Buy         313,067         0.35         \$         10           24-Nov-23         J.P. MORGAN SECURTTES AUSTRALIA LIMITED         Equity         Borrow         124,677         -         \$           27-Nov-23         J.P. MORGAN SECURTTES AUSTRALIA LIMITED         Equity         Sell         (20,968)         0.33         \$           27-Nov-23         J.P. MORGAN SECURTTES AUSTRALIA LIMITED         Equity         Sell         (111)         0.33         \$           27-Nov-23         J.P. MORGAN SECURTTES AUSTRALIA LIMITED         Equity         Sell         (13,152)         0.33         \$           27-Nov-23         J.P. MORGAN SECURTTES AUSTRALIA LIMITED         Equity         Sell         (13,152)         0.33         \$           27-Nov-23         J.P. MORGAN SECURTTES AUSTRALIA LIMITED         Equity         Sell         (40,124)         0.35         \$           27-Nov-23         J.P. MORGAN SECURTTES AUSTRALIA LIMITED         Equity         Buy         1,634         0.35         \$           27-Nov-23         J.P. MORGAN SECURTTES AUSTRALIA LIMITED							8,677.10 2,578.80
1         2+Nov-23         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         124,677         -         \$           27-Nov-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (20,968)         0.3         \$           27-Nov-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (13)         0.33         \$           27-Nov-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (13,152)         0.33         \$           27-Nov-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (115,654)         0.33         \$           27-Nov-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (40,124)         0.35         \$           27-Nov-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,634         0.35         \$           27-Nov-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,634         0.35         \$           27-Nov-23         J.P. MORGAN CHASE BANK, N.A.         Equity         Borrow         2,634         -         \$           27-Nov-23         J.P.MORGAN CHASE BANK, N.A.         Equity         B	24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,151	0.36 \$	8,928.61
127-Nov-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (131)         0.33         \$           27-Nov-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (13,152)         0.33         \$           27-Nov-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (15,654)         0.33         \$           27-Nov-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (15,654)         0.33         \$           27-Nov-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (40,124)         0.35         \$           27-Nov-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         1,634         0.35         \$           27-Nov-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         587         0.33         \$           27-Nov-23         J.P. MORGAN CHASE BANK, N.A.         Equity         Borrow         2,443,566         -         \$           27-Nov-23         J.PMORGAN CHASE BANK, N.A.         Equity         Borrow         59,472         -         \$           27-Nov-23         J.PMORGAN CHASE BANK, N.A.         Equity         Borrow <td< td=""><td>24-Nov-23</td><td>JPMORGAN CHASE BANK, N.A.</td><td>Equity</td><td>Borrow</td><td>124,677</td><td>- \$</td><td>108,008.12</td></td<>	24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	124,677	- \$	108,008.12
127-Nov-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Seli         (13,152)         0.33         \$           127-Nov-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Seli         (15,654)         0.33         \$           127-Nov-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Seli         (40,124)         0.35         \$           127-Nov-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         1,634         0.35         \$           127-Nov-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         1,634         0.33         \$           127-Nov-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         587         0.33         \$           127-Nov-23         J.P.MORGAN CHASE BANK, N.A         Equity         Borrow         2,643,566         -         \$           127-Nov-23         J.PMORGAN CHASE BANK, N.A         Equity         Borrow         2,643,566         -         \$           127-Nov-23         J.PMORGAN CHASE BANK, N.A         Equity         Borrow         2,643,472         -         \$           127-Nov-23         J.PMORGAN CHASE BANK, N.A         Equity         Borrow         7,500,							6,919.44 43.23
27-Nov-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (40,124)         0.35         \$         5           27-Nov-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         1,634         0.35         \$           27-Nov-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         587         0.33         \$           27-Nov-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Borrow         2/43.566         -         \$           27-Nov-23         J.PMORGAN CHASE BANK, N.A         Equity         Borrow         2/43.566         -         \$           27-Nov-23         J.PMORGAN CHASE BANK, N.A         Equity         Borrow         2/43.566         -         \$           27-Nov-23         J.PMORGAN CHASE BANK, N.A         Equity         Borrow         2/43.566         -         \$           27-Nov-23         J.PMORGAN CHASE BANK, N.A         Equity         Borrow         2/43.566         -         \$           27-Nov-23         J.PMORGAN CHASE BANK, N.A         Equity         Borrow         2/50.000         -         \$           27-Nov-23         J.PMORGAN CHASE BANK, N.A.         Equity         Borrow         2/50.000         -	27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,152)	0.33 \$	4,340.16 5,165.82
27-Nov-23         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Buy         587         0.33         \$           27-Nov-23         J.PMORGAN CHASE BANK, N.A.         Equity         Borrow         2/43.566         -         \$           27-Nov-23         J.PMORGAN CHASE BANK, N.A.         Equity         Borrow         56,434         -         \$           27-Nov-23         J.PMORGAN CHASE BANK, N.A.         Equity         Borrow         59,472         -         \$           27-Nov-23         J.PMORGAN CHASE BANK, N.A.         Equity         Borrow         7,500,000         -         \$           27-Nov-23         J.PMORGAN CHASE BANK, N.A.         Equity         Borrow         2,500,000         -         \$           27-Nov-23         J.PMORGAN CHASE BANK, N.A.         Equity         Borrow         2,500,000         -         \$           27-Nov-23         J.PMORGAN CHASE BANK, N.A.         Equity         Borrow         2,500,000         -         \$           28-Nov-23         J.P.MORGAN CHASE BANK, N.A.         Equity         Borrow         2,500,000         -         \$           28-Nov-23         J.P.MORGAN CHASE BANK, N.A.         Equity         Borrow         2,500,000         -         \$	27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,124)	0.35 \$	13,842.78
1         27-Nov-23         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         2,43,566         -         \$           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         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         25,00,00         -         \$           28-Nov-23         J.P.MORGAN SECURITIES PLC         Equity         Borrow         25,000         -         \$           28-Nov-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Borrow         25,000         -         \$           28-Nov-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (463)         0.32         \$	27-Nov-23			Buy Buy			563.73 193.71
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         2,500,000         -         \$           27-Nov-23         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         250,000         -         \$           28-Nov-23         JPMORGAN SECURITES FLC         Equity         Borrow         250,000         -         \$           28-Nov-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (463)         0.32         \$           28-Nov-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (500)         0.33         \$	27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,443,566	- \$	-
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         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         250,000         -         \$           28-Nov-23         J.P. MORGAN SECURTIES PLC         Equity         Sell         (463)         0.32         \$           28-Nov-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (500)         0.33         \$	27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,472	- \$	-
27-Nov-23         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         250,000         -         \$           28-Nov-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (463)         0.32         \$           28-Nov-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (500)         0.33         \$	27-Nov-23					Ψ	
28-Nov-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (500)         0.33         \$	27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	- \$ 032 ¢	- 145.85
28-NOV-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (420) 0.32 s	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         (11,307)         0.32         \$           28-Nov-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (6,505)         0.32         \$	28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(31,307)	0.32 \$	132.30 9,861.71 2,049.08

TRADES FOR RELEVANT PERIOD						Appendix
28-Nov-23 28-Nov-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	102 463	0.32 \$	32.13
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	0.33 \$	52.47
28-Nov-23 28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity	Buy Borrow	313,067 1,989,903	0.33 \$	103,312.11
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	138	- \$	-
28-Nov-23 28-Nov-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	9,959 2,100,000	- \$	
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	135,921	- \$	-
29-Nov-23 29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,000) (12,620)	0.30 \$	300.00 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 29-Nov-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	1,050,000 500,000	- \$	-
29-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,000	- \$	-
30-Nov-23 30-Nov-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(19,743) (5,351)	0.28 \$	5,528.04
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,697)	0.28 \$	15,575.85
30-Nov-23 30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(250,455) (125,229)	0.28 \$	70,127.40 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 30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity	Buy Buy	313,068	0.29 \$	90,789.72 35.38
30-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	- \$	-
30-Nov-23 30-Nov-23	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	300,000 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 30-Nov-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(59,472) 100,000	- \$	
30-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	- \$	-
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED IPMORGAN CHASE BANK, N.A.	Equity	Buy	313,068	0.28 \$	87,659.04
1-Dec-23 1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow Return	(1)	- \$	-
1-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,000	- \$	-
1-Dec-23 4-Dec-23	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Sell	(110,000) (280)	- \$	- 71.40
4-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31,580)	0.26 \$	8,052.90
4-Dec-23 4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,008) (3,694)	0.27 \$	272.16 941.97
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 4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	294 5,493	0.26 \$	74.97
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	0.26 \$	211.40
4-Dec-23 4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	400,000 109,574	0.27 \$	106,000.00 27,941.37
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,392	0.27 \$	2,535.84
4-Dec-23 4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	115,651 14,574	0.26 \$	29,491.01 3,934.98
4-Dec-23 4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,134	0.27 \$	9,979.17
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,827	0.27 \$	2,113.29
4-Dec-23 4-Dec-23	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	1,000,000 750,000	- \$	
4-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,200,000	- \$	-
5-Dec-23 5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(4,024) (690)	0.23 \$	925.52
5-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity 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 5-Dec-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(1,674,595) (71,088)	- \$	
5-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,721)	- \$	-
5-Dec-23 6-Dec-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow	1,674,595 (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 6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(114,456) (42,000)	0.27 \$ 0.27 \$	30,903.12
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	0.27 \$	21.06
6-Dec-23 6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	23,897	0.27 \$ 0.25 \$	6,452.19
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102,134	0.27 \$	27,439.73
6-Dec-23 6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	286,274	0.27 \$	76,364.45
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	7,827	0.23 \$	2,074.16
6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	586,262	0.27 \$	158,290.74
6-Dec-23 6-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Borrow	383,923 5,000,000	0.27 \$	103,659.21
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,832)	0.26 \$	17,807.10
7-Dec-23 7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(17,687) (713)	0.26 \$	4,593.60
7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(809)	0.27 \$	218.43
7-Dec-23 7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(90,790) (12,523)	0.26 \$	23,276.65 3,193.37
7-Dec-23 7-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity 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 7-Dec-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(223,000) (2,443,566)	- \$	
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,434)	- \$	-
7-Dec-23 7-Dec-23	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	500,000 885,154	- \$	
7-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,371	- \$	
7-Dec-23 8-Dec-23	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	46,475 (300,000)	- \$ 0.26 \$	- 78,900.00
8-Dec-23 8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,158)	0.27 \$	78,900.00
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	0.26 \$	46.67
8-Dec-23 8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(7,983) 109,551	0.27 \$	2,115.50 29,031.02
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,564	0.27 \$	679.46
11-Dec-23 11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,750) (196)	0.26 \$	715.00
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,481)	0.25 \$	5,870.2
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Borrow Boturn	130,458	0.25 \$	32,614.50
11-Dec-23 11-Dec-23	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(30,769) 370,000	- \$	
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123,679)	0.25 \$	30,301.30
12-Dec-23 12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(2,920) (109,574)	0.25 \$	730.0
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197,206	0.24 \$	47,329.4
12-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	222,900	- \$	-
13-Dec-23 13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(3,495) 3,945	0.24 \$	838.8
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	521	0.25 \$	127.6
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	65,831 131,003	0.25 \$	16,128.60
		equity				52,095.74
13-Dec-23 14-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	0.27 \$	
13-Dec-23 14-Dec-23 14-Dec-23	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(331,853)	0.26 \$	87,925.45
13-Dec-23 14-Dec-23	J.P. MORGAN SECURITIES PLC					87,925.45 3,453.48 68,388.29

HSD-23         LP MOGAS SEGUETES AC.         Safe         Safe         (16, 62)         0.1         1           15 06:23         LP MOGAS SEGUETES ACL.         Safe         (17, 62)         0.3         0.3           15 06:23         LP MOGAS SEGUETES ACL.         Safe         (17, 62)         0.3         0.3           15 06:23         LP MOGAS SEGUETES ACLEMAL MERTID         Safe         (17, 63)         0.3         0.3           15 06:23         LP MOGAS SEGUETES ACLEMAL MERTID         Safe         (17, 63)         0.3         0.3           15 06:23         LP MOGAS SEGUETES ACLEMAL MERTID         Safe         (17, 63)         0.3         0.3         0.3           15 06:23         LP MOGAS SEGUETES ACLEMAL MERTID         Safe         (17, 63)         0.3         0.3         0.3         0.3         0.3         0.3         0.3         0.3         0.3         0.3         0.3         0.3         0.3         0.3         0.3         0.3         0.3         0.3         0.3         0.3         0.3         0.3         0.3         0.3         0.3         0.3         0.3         0.3         0.3         0.3         0.3         0.3         0.3         0.3         0.3         0.3         0.3         0.3<	FOR RELEVANT PERIOD		E-with a	D	1 200 000		Appendix
ISBN 01         ID MODES STUTTE ALTING MUNICIPO         Same         Sail         (16,44)         0.31         1           ISBN 02         IP MODES STUTTE ALTING MUNICIPO         Same         Sail         (17,27)         0.31         1           ISBN 02         IP MODES STUTTE ALTING MUNICIPO         Same         Sail         (17,27)         0.31         1           ISBN 02         IP MODES STUTTE ALTING MUNICIPO         Same         Sail         (17,47)         0.31         1         1           ISBN 02         IP MODES STUTTE ALTING MUNICIPO         Same         Sail         (17,47)         0.31         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1	14-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,300,000	- \$	
ISBN:23         JA MCKKK SCRUTTS AUTWAILA METTO         Funz         Set         (1.50)         0.23         1           ISBN:23         JA MCKK SCRUTTS AUTWAILA METTO         Extra J.         Extra J.         120         0.33         1           ISBN:23         JA MCKK SCRUTTS AUTWAILA METTO         Extra J.         Extra J.         121         0.33         1           ISBN:23         JA MCKK SCRUTTS AUTWAILA METTO         Extra J.         Extra J.         121         0.33         1         1           ISBN:23         JA MCKK SCRUTTS AUTWAILA METTO         Extra J.         Extra J.         121         0.33         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1							10,82
IS-Dec 23         J.P. 9050AK SOUTTES AGENTA JALENTED         Febru         Set         (19), (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (10)         (	15-Dec-23						4,39
Bible 21         LP ADDIAL SCRIPPS ALTERNAL ALTERID         Baty         Sel         (D/2707)         But 5         Control of the second screen seco							43
Index         Index         Sector         Sector         Sector         Control         Control <thcontro< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>58,73</td></thcontro<>							58,73
15-bc-23         J.P. MOGAN SCRIPTS ALTRAUA LINTED         Entry         Set         (D.7.40)         0.1         1            15-bc-23         J.P. MOGAN SCRIPTS ALTRAUA LINTED         Entry         Set         (D.7.40)         0.31         6           15-bc-23         J.P. MOGAN SCRIPTS ALTRAUA LINTED         Entry         Set         (D.7.40)         0.31         6           15-bc-23         J.P. MOGAN SCRIPTS ALTRAUA LINTED         Entry         Set         (D.7.40)         0.31         6           15-bc-23         J.P. MOGAN SCRIPTS ALTRAUA LINTED         Entry         Set         3.5         0.31         1           15-bc-23         J.P. MOGAN SCRIPTS ALTRAUA LINTED         Entry         Bor         3.5         1           15-bc-23         J.P. MOGAN SCRIPTS ALTRAUA LINTED         Entry         Bor         3.5         1           15-bc-23         J.P. MOGAN SCRIPTS ALTRAUA LINTED         Entry         Bor         3.5         1           15-bc-23         J.P. MOGAN SCRIPTS ALTRAUA LINTED         Entry         Bor         3.5         1           15-bc-23         J.P. MOGAN SCRIPTS ALTRAUA LINTED         Entry         Bor         3.5         1           15-bc-23         J.P. MOGAN SCRIPTS ALTRAUA LINTED							40,55
IB-Boc-21         J.P. KORAN SCRIPTS ALTERNA LIPTED         Failur         Sel         (D23-No)         0.11         6         9           IS-Boc-21         J.P. KORAN SCRIPTS ALTERNA LIPTED         Failur         Sel         (D49-P)         0.21         1           IS-Boc-21         J.P. KORAN SCRIPTS ALTERNA LIPTED         Failur         Sel         (D49-P)         0.21         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1	15-Dec-23		Equity	Sell	(233)	0.27 \$	6
Ibsec21         Ibs Process Starting Agrinut A (HTTP)         Soft         Soft         (12,900)         0.11         5           ISSEC21         Ibs Process Starting Agrinut A (HTTP)         Soft         (6997)         0.13         1           ISSEC21         Ibs Process Starting Agrinut A (HTTP)         Soft         (6997)         0.13         1           ISSEC21         Ibs Process Starting Agrinut A (HTTP)         Soft         0.90         3.73         0.81         1           ISSEC21         Ibs Process Starting Agrinut A (HTTP)         Soft         0.90         3.73         0.81         1           ISSEC21         Ibs Process Starting Agrinut A (HTTP)         Soft         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.9	15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,401)	0.31 \$	35,80
Ibsec21         Ibs Process Starting Agrinut A (HTTP)         Soft         Soft         (12,900)         0.11         5           ISSEC21         Ibs Process Starting Agrinut A (HTTP)         Soft         (6997)         0.13         1           ISSEC21         Ibs Process Starting Agrinut A (HTTP)         Soft         (6997)         0.13         1           ISSEC21         Ibs Process Starting Agrinut A (HTTP)         Soft         0.90         3.73         0.81         1           ISSEC21         Ibs Process Starting Agrinut A (HTTP)         Soft         0.90         3.73         0.81         1           ISSEC21         Ibs Process Starting Agrinut A (HTTP)         Soft         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.90         0.9	15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		0.31 \$	699,90
155:02         19         NREGAL SCIENTER ALCHARM, NUMPED         Finity         Sel         (7.857)         0.31         4           135:02:2         14         NREGAL SCIENTER ALC         Finity         Bar         (7.857)         0.31         4           135:02:2         14         NREGAL SCIENTER ALC         Finity         Bar         (7.857)         0.31         4           135:02:2         14         NREGAL SCIENTER ALC         Finity         Bar         (7.857)         0.31         4         1           135:02:2         15         NREGAL SCIENTER ALC         Finity         Bar         (7.857)         0.31         4         1           135:02:2         15         NREGAL SCIENTER ALC         Finity         Bar         (7.357)         0.31         4         1         2         2         1         1         1         2         2         1         1         2         2         1         2         2         1         2         2         1         2         2         1         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2	15-Dec-23					0.31 \$	3,95
150-23         JP. MOGH SCHUTELACTIONAL DUPUE         Edu/         Set         6.97         0.24         1.4         1.5           150-23         JP. MOGH SCHUTELACTIONAL DUPUE         Equ/         Bay         3.5,73         0.34,73         0.34,14         1.4           150-23         JP. MOGH SCHUTELACTIONAL DUPUE         Equ/         Bay         3.5,73         0.34,14         1.4           150-23         JP. MOGH SCHUTELACTIONAL DUPUE         Equ/         Bay         0.35,73         0.31,34         0.31,34         0.31,34         0.31,34         0.31,34         0.31,34         0.31,34         0.31,34         0.31,34         0.31,34         0.31,34         0.31,34         0.31,34         0.31,34         0.31,34         0.31,34         0.31,34         0.31,34         0.31,34         0.31,34         0.31,34         0.31,34         0.31,34         0.31,34         0.31,34         0.31,34         0.31,34         0.31,34         0.31,34         0.31,34         0.31,34         0.31,34         0.31,34         0.31,34         0.31,34         0.31,34         0.31,34         0.31,34         0.31,34         0.31,34         0.31,34         0.31,34         0.31,34         0.31,34         0.31,34         0.31,34         0.31,34         0.31,34         0.31,34         0.31,							23,87
ISBN 23         J.P. MEGNA SCIENTES FLC         Exal         Bay							2,60
15 Doc 20         1.9         Model SCURTE SLC         Fighty         Bay         Bay <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
13-bc-21         13-bc/23 (2)							4,48
Index-23         JP MOREM SCREPTIS AUTIVAL MATTER         Fanir         By         By </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>10,82</td>							10,82
IB-De-23         JP, MEGAN SCRUTTE AUTWALL JUTTO         Early         By'         J7.70         J3.1         I           IS-De-23         JP, MEGAN SCRUTTE AUTWALL JUTTO         Early         By         JJ.2							10,00
IB-De-23         Die Moden Scontriffs Autmaha Derto         Fain         Bar         Die Autom         Die Autom <td></td> <td></td> <td></td> <td>Buy</td> <td></td> <td></td> <td>116,28</td>				Buy			116,28
IS Do-21         J.F. MORAN SCRUTTES MUSTALAL JUNTED         Early         By         17.121         I.S. 10         5         2           15 Do-21         J.F. MORAN SCRUTTES ALTIMALAL JUNTED         Early         Born         By         1         1           15 Do-21         J.F. MORAN SCRUTTES ALT         Early         Born         COUND         -         8           15 Do-21         J.F. MORAN SCRUTTES ALT         Early         Born         COUND         -         8           15 Do-21         J.F. MORAN SCRUTTES ALT         Early         Born         Reven         4,773         -         8           15 Do-21         J.F. MORAN SCRUTTES ALTSALL JUNTED         Early         Born Fear         6,773         -         8           15 Do-22         J.F. MORAN SCRUTTES ALTSALL JUNTED         Early         Sell         (1,259)         0.31         8         -           16 Do-23         J.F. MORAN SCRUTTES ALTSALL JUNTED         Early         Sell         (1,258)         0.31         8         -           16 Do-23         J.F. MORAN SCRUTTES ALTSALL JUNTED         Early         Barly         13         8         -           16 Do-23         J.F. MORAN SCRUTTES ALTSALL JUNTED         Early         Barly         13	15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137,470	0.31 \$	41,92
IS Do-21         J.F. MORAN SCRUTTES MUSTALAL JUNTED         Early         By         17.121         I.S. 10         5         2           15 Do-21         J.F. MORAN SCRUTTES ALTIMALAL JUNTED         Early         Born         By         1         1           15 Do-21         J.F. MORAN SCRUTTES ALT         Early         Born         COUND         -         8           15 Do-21         J.F. MORAN SCRUTTES ALT         Early         Born         COUND         -         8           15 Do-21         J.F. MORAN SCRUTTES ALT         Early         Born         Reven         4,773         -         8           15 Do-21         J.F. MORAN SCRUTTES ALTSALL JUNTED         Early         Born Fear         6,773         -         8           15 Do-22         J.F. MORAN SCRUTTES ALTSALL JUNTED         Early         Sell         (1,259)         0.31         8         -           16 Do-23         J.F. MORAN SCRUTTES ALTSALL JUNTED         Early         Sell         (1,258)         0.31         8         -           16 Do-23         J.F. MORAN SCRUTTES ALTSALL JUNTED         Early         Barly         13         8         -           16 Do-23         J.F. MORAN SCRUTTES ALTSALL JUNTED         Early         Barly         13	15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	602.040	0.31 \$	183,62
IB-De-23         J.P. MOGM SEQUETES AGTENAL LIFETIO         East/v         Bay         313.344         0.20         I           IB-De-23         J.P. MOGM SEQUETES AGTENAL LIFETIO         East/v         Borran         730.00         -         3           IB-De-23         J.P. MOGM SEQUETES IC.         East/v         Borran         730.00         -         3           IB-De-23         J.P. MOGM SEQUETES IC.         East/v         Borran         730.00         -         3           IB-De-23         J.P. MOGM SEQUETES IC.         East/v         Borran         771.10         -         3           IB-De-23         J.P. MOGM SEQUETES AGTENAL LIFETIO         East/v         Borran         771.10         -         3           IB-De-23         J.P. MOGM SEQUETES AGTENAL LIFETIO         East/v         Borran         771.10         -         3           IB-De-23         J.P. MOGM SEQUETES AGTENAL LIFETIO         East/v         Sell         (F4.200)         0.31         3         -           IB-De-23         J.P. MOGM SEQUETES AGTENAL LIFETIO         East/v         Sell         (F4.200)         0.31         3         -           IB-De-23         J.P. MOGM SEQUETES AGTENAL LIFETIO         East/v         Sell         (F4.200)         0	15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	713,217	0.31 \$	217,53
15 De-23         JP. MIGRA SIGNITTS AUTTAIN LIMITED         Ently         Bay         37,46         0.3         5           15 De-23         JP. MIGRA SIGNITTS AUTTAIN LIMITED         Ently         Beros Man         720,000         -         5           15 De-23         JP. MIGRA CASE BAK, N.A.         Ently         Beros Man         730,000         -         5           15 De-23         JP. MIGRA CASE BAK, N.A.         Ently         Borrow         73,000         -         5           15 De-23         JP. MIGRA CASE BAK, N.A.         Ently         Borrow         73,30         -         5           16 De-23         JP. MIGRA CASE BAK, N.A.         Ently         Borrow         73,30         -         5           16 De-23         JP. MIGRA MIGRA CASE BAK, N.A.         Ently         Borrow         74,300         0.31         5           16 De-23         JP. MIGRA MIGRA CASE BAK, N.A.         Ently         Sel         16,150         0.31         5         -           16 De-23         JP. MIGRA MIGRA CASE BAK, N.A.         Ently         Sel         16,350         0.32         5         -           16 De-23         JP. MIGRA MIGRA MIGRA LIMITED         Ently         Sel         12,350         -         -         <							83,04
15 be-23         J.P. MCGA SCURTS N.C         Entry         Borren         (?9,0,00)         .         5           15 be-23         J.P. MCGA SCURTS N.C         Ext.         Ext.         7         .         5           15 be-23         J.P. MCGA CKS MK, N.A         Ext.//         Borren         31,72         .         5           15 be-23         J.P. MCGA CKS MK, N.A         Ext.//         Borren         31,72         .         5           15 be-23         J.P. MCGA CKS MK, N.A         Ext.//         Borren         31,72         .         5           15 be-23         J.P. MCGA SCURTS ALTRUAL LIMITED         Ext.//         Borren         31,8         .         .           16 be-23         J.P. MCGA SCURTS ALTRUAL LIMITED         Ext.//         Sel         (14,200)         0.31         .           16 be-23         J.P. MCGA SCURTS ALTRUAL LIMITED         Ext.//         Sel         (12,600)         0.31         .           16 be-23         J.P. MCGA SCURTS ALTRUAL LIMITED         Ext.//         Sel         (12,600)         0.31         .           16 be-23         J.P. MCGA SCURTS ALTRUAL LIMITED         Ext.//         Sel         (12,600)         0.31         .         .           16 be-23							121,22
15 Dec 3         JJ. MORGAN SELURTISS 1C         Entry         Borrow         750,000         -         5           15 Dec 3         JPMORGAN USE BMK, NA         Eathy         Borrow         30,019         -         5           15 Dec 3         JPMORGAN USE BMK, NA         Eathy         Borrow         65,234         -         5           15 Dec 3         JPMORGAN USE BMK, NA         Eathy         Borrow         5,244         -         5           15 Dec 3         JP, MORGAN USE BMK, NA         Eathy         Borrow         6,243         -         5           15 Dec 3         JP, MORGAN USE BMK, NA         Eathy         Sel         (14,253)         0.31         5           16 Dec 3         JP, MORGAN SCIENTES ASTRALA LIMITED         Eathy         Sel         (12,269)         0.31         5           16 Dec 3         JP, MORGAN SCIENTES ASTRALA LIMITED         Eathy         Sel         (12,269)         0.31         5         1           16 Dec 3         JP, MORGAN SCIENTES ASTRALA LIMITED         Eathy         Sel         (12,269)         0.31         5         1           16 Dec 3         JP, MORGAN SCIENTES ASTRALA LIMITED         Eathy         Sel         (12,269)         0.31         5         1						0.51 5	121,22
Homo         DipMICAL CASE BANK, NA,         Epaily         Borrow         30.019         -         6           15 Dec.31         PMICAL CASE BANK, NA,         Epaily         Borrow         15,254         -         4           15 Dec.31         PMICAL CASE BANK, NA,         Epaily         Borrow         15,254         -         4           16 Dec.32         PMICAL CASE BANK, NA,         Epaily         Borrow         15,254         -         4           16 Dec.32         IP MICAL CASE BANK, NA,         Epaily         Borrow         15,341         -         4           16 Dec.32         IP MICAL CASE BANK, NA,         Epaily         Borrow         16,441         0.33         4           16 Dec.32         IP MICAL MICAL PLATTER ALSTALL LIMITED         Epaily         Sel         (1,2,861)         0.33         4           18 Dec.32         IP MICAL SCALTER ALSTALLA LIMITED         Epaily         Borrow         30,00,00         0         5         -           18 Dec.32         IP MICAL ALSCALTER ALSTALLA LIMITED         Epaily         Borrow         30,00,00         0         1         -         -           18 Dec.32         IP MICAL ALSCALLA LIMITED         Epaily         Borrow         30,00,00         -						- 5	
Ibber23         JPMCGAU CASE BMK, NA.         Epidy         Borrow         41,772          6           15 ber23         JPMCGAU CASE BMK, NA.         Epidy         Borrow         (7):151          6           15 ber23         JP. MCGAU SCARTES ALSTALLA LIMITID         Epidy         Sel         (3,297)         6.33         6           16 ber23         JP. MCGAU SCARTES ALSTALLA LIMITID         Epidy         Sel         (2,037)         6.33         6           16 ber23         JP. MCGAU SCARTES ALSTALLA LIMITID         Epidy         Sel         (2,048)         0.33         6           16 ber23         JP. MCGAU SCARTES ALSTALLA LIMITID         Epidy         Sel         (2,040)         0.33         6         1           16 ber23         JP. MCGAU SCARTES ALSTALLA LIMITID         Epidy         Sel         (2,040)         0.33         6         1         1         0.03         6         1         0.03         6         1         0.03         1         1         0.03         6         1         0.03         1         1         0.06         0.06         0.06         0.06         0.06         0.06         0.06         0.06         0.06         0.06         0.06         0.06						- \$	
13-be-23         JPMORGAM CMMS BAN, NA.         Equity         Bortom         (7), 13)          6           13-be-23         JPMORGAM CMMS BAN, NA.         Equity         Bortom         (3,2)          6           13-be-23         JP. MORGAM SCIARTER ALSTANLAL INITID         Equity         Sel         (12,4),20         0.31         6           13-be-23         JP. MORGAM SCIARTER ALSTANLAL INITID         Equity         Sel         (12,4),20         0.31         6           13-be-23         JP. MORGAM SCIARTER ALSTANLAL INITID         Equity         Sel         (12,6),20         0.33         6         1           13-be-23         JP. MORGAM SCIARTER ALSTANLAL INITID         Equity         Sel         (12,6),80         0.33         6         1           13-be-23         JP. MORGAM SCIARTES ALSTANLAL INITID         Equity         Sel         0.32         6         1           13-be-23         JP. MORGAM SCIARTES ALSTANLAL INITID         Equity         Borrow         30,400         -         4           13-be-23         JP. MORGAM SCIARTES ALSTANLAL INITID         Equity         Borrow         30,400         -         4           13-be-23         JP. MORGAM SCIARTES ALSTANLAL         Equity         Borrow <td< td=""><td></td><td></td><td></td><td>Borrow</td><td></td><td>- \$</td><td></td></td<>				Borrow		- \$	
15 Dec23         JP MORGM ONSE BMN, NA.         Epsily         Berrow         5.5/4         .         6           16 Dec33         JP MORGM SCRIPTES ANTRALA LIMITED         Explay         Sel         (2,50)         0.31         4           16 Dec32         JP MORGM SCRIPTES ANTRALA LIMITED         Explay         Sel         (2,44)         0.31         5           16 Dec32         JP MORGM SCRIPTES ANTRALA LIMITED         Explay         Sel         (2,02)         0.31         5           17 Dec33         JP MORGM SCRIPTES ANTRALA LIMITED         Explay         Sel         (2,02)         0.31         6           18 Dec33         JP MORGM SCRIPTES ANTRALA LIMITED         Explay         Bord         95,63         0.32         6         1           18 Dec33         JP MORGM SCRIPTES ANTRALA LIMITED         Explay         Bord         33         0.31         6         1           18 Dec33         JP MORGM CASE BMN, NA.         Explay         Bord         34         6         1         6           18 Dec33         JP MORGM CASE BMN, NA.         Explay         Bord         13,511         -         6           18 Dec33         JP MORGM CASE BMN, NA.         Explay         Bord         13,511         -         6<	15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,772	- \$	
15 De-23         JP MOGAN CMASE BANK, NA.         Early         Berrow         15.521          6           18 De-23         JP MOGAN CMASE BANK, NA.         Early         Sci         (1,350)         0.31         6           18 De-23         JP MOGAN CMATES ANSTALAL INITED         Early         Sci         (1,458)         0.33         6           18 De-23         JP MOGAN CMATES ANSTALAL INITED         Early         Sci         (1,458)         0.33         6           18 De-23         JP MOGAN SCIARTES ANSTALAL INITED         Early         Sci         (1,257)         0.33         6           18 De-23         JP MOGAN SCIARTES ANSTALAL INITED         Early         Bey         Sci         0.31         6           18 De-23         JP MOGAN SCIARTES ANSTALAL INITED         Early         Bey         Sci         0.31         6         1           18 De-23         JP MOGAN CASE BANK, NA.         Early         Bey         Sci         0.31         6         1           18 De-23         JP MOGAN CASE BANK, NA.         Early         Borrow         3.0210         0.31         6         1           18 De-23         JP MOGAN CASE BANK, NA.         Early         Borrow         3.0210         1         6	15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,315)	- \$	
IB-Dec 3         JAP, NOKMA SECURITIS ANTRULA LINITED         Exist         (13.97)         0.33         s           IB-Dec 32         JAP, NOKMA SECURITIS ANTRULA LINITED         Exist         (IIII ANTRUE ANTRULA LINITED         Exist         (IIII ANTRUE ANTRULA LINITED         Exist         (IIII ANTRUE ANTRU						- \$	
IB-Dec-23         J.P. RORMA SCURTTS ANTRUAL BUTTO         Early         Sel         (124,230)         0.31         6           IB-Dec-23         J.P. RORMA SCURTTS ANTRUAL BUTTO         Early         Sel         (120,00)         0.31         5           IB-Dec-23         J.P. RORMA SCURTTS ANTRUAL UNTED         Early         Sel         (120,00)         0.31         5           IB-Dec-23         J.P. RORMA SCURTTS ANTRUAL UNTED         Early         Sel         (120,00)         0.31         5           IB-Dec-23         J.P. RORMA SCURTTS ANTRUAL UNTED         Early         Bow         85.53         0.33         6           IB-Dec-23         J.P. RORMA SCURTTS ANTRUAL UNTED         Early         Bow         84.51         0.33         6           IB-Dec-23         J.P. RORMA SCURTTS ANTRUAL UNTED         Early         Borrow         36.000         6         6           IB-Dec-23         J.P. RORMA SCURTTS ANTRUAL UNTED         Early         Borrow         31.378         6         6           IB-Dec-23         J.P. RORMA SCURTS ANTRUAL UNTED         Early         Borrow         31.378         6         6           IB-Dec-23         J.P. RORMA SCURTS ANTRUAL UNTED         Early         Borrow         31.371         1         5						0.33 ¢	1,1
Bib Dec 23         J.P. MORGMA SEQURITIS ANSTRUAL MUTTO         Equity         Sell         (24,189)         0.3         \$           Bib Dec 24         J.P. MORGMA SEQURITIS ANSTRUAL NUTTO         Equity         Sell         (0,155)         0.3         \$           Bib Dec 23         J.P. MORGMA SEQURITIS ANSTRUAL NUTTO         Equity         Sell         (0,126)         0.33         \$         IV           Bib Dec 23         J.P. MORGMA SEQURITIS ANSTRUAL NUTTO         Equity         Bow         98,53         0.22         \$         3           Bib Dec 23         J.P. MORGMA SEQURITIS ANSTRUAL NUTTO         Equity         Bow         98,53         0.22         \$         3           Bib Dec 23         J.P. MORGMA SEQURITIS ANSTRUAL NUTTO         Equity         Bow         30,600         0         \$           Bib Dec 23         J.P. MORGMA CASE MAK, N.A.         Equity         Borrow         30,600         0         \$         \$           Bib Dec 23         J.P. MORGMA CASE MAK, N.A.         Equity         Borrow         30,131         \$         \$         \$           Bib Dec 23         J.P. MORGMA CASE MAK, N.A.         Equity         Borrow         31,313         \$         \$         \$         \$         \$         \$         \$							44.3
IB-Dec-23         J.P. MORGM SCURTTES ASTRAIAL MITTED         Early         Sell         (1.85%)         0.33         \$           IB-Dec-23         J.P. MORGM SCURTTES ASTRAIAL MITTED         Early         Bay         (18.03)         0.23         \$         II           IB-Dec-23         J.P. MORGM SCURTTES ASTRAIAL MITTED         Early         Bay         (18.04)         0.23         \$         II           IB-Dec-23         J.P. MORGM SCURTTES ASTRAIAL MITTED         Early         Bay         12.11         0.33         \$         II           IB-Dec-23         J.P. MORGM SCURTTES ASTRAIAL MITTED         Early         Bay         12.11         0.33         \$         II           IB-Dec-23         J.P. MORGM SCURTTES ASTRAIAL MITTED         Early         Bay         12.11         0.33         \$         II           IB-Dec-23         J.P. MORGM SCURTTES ASTRAIAL MITTED         Early         Bay         12.11         1.5         II         S         II         II         III         IIII         IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII							
IB-Dec.23         J.P. MORGAN SCORTTES ASTRALA LIMITED         Equity         Sell         (4):000         0.31         \$         ID           IB-Dec.23         J.P. MORGAN SCORTTES ASTRALA LIMITED         Equity         BW         98.33         0.33         \$           IB-Dec.23         J.P. MORGAN SCORTTES ASTRALA LIMITED         Equity         BW         143.14         0.033         \$           IB-Dec.23         J.P. MORGAN SCORTTES ASTRALA LIMITED         Equity         BW         142.141         0.033         \$           IB-Dec.23         J.P. MORGAN SCORTTES ASTRALA LIMITED         Equity         Berrow         3,000,00         -\$         \$           IB-Dec.23         J.P. MORGAN SCORTTES ASTRALA LIMITED         Equity         Berrow         3,000,00         -\$         \$           IB-Dec.23         J.P. MORGAN CASE BANK, NA.         Equity         Berrow         133.78         -\$         \$           IB-Dec.23         J.P. MORGAN SCORTTES ASTRALA LIMITED         Equity         Berrow         133.78         -\$         \$           IB-Dec.23         J.P. MORGAN SCORTTES ASTRALA LIMITED         Equity         Berrow         13.373         -\$         \$         1           IB-Dec.23         J.P. MORGAN SCORTTES ASTRALA LIMITED         Equity							7,4
IB-Dec/3         J.P. MORGM SCURTTES ASTRALA LIMITED         Endty         Sell         (12,696)         0.33         \$           IB-Dec/3         J.P. MORGM SCURTTES ASTRALA LIMITED         Equity         Boy         94,214         0.33         \$         >           IB-Dec/3         J.P. MORGM SCURTTES ASTRALA LIMITED         Equity         Borrow         3(0,000)         -         \$           IB-Dec/3         J.P. MORGM SCURTTES ASTRALA LIMITED         Equity         Borrow         3(0,000)         -         \$           IB-Dec/3         JPMORGM CASE BMK, NA.         Equity         Borrow         3(0,000)         -         \$           IB-Dec/3         JPMORGM CASE BMK, NA.         Equity         Borrow         3(1,511)         -         \$           IB-Dec/3         JPMORGM CASE BMK, NA.         Equity         Borrow         3(1,521)         -         \$           IB-Dec/3         JPMORGM CASE BMK, NA.         Equity         Borrow         1(3,21)         -         \$           IB-Dec/3         JP. MORGM SCURTTES ASTRALA LIMITED         Equity         Borrow         1(3,21)         -         \$           IB-Dec/3         JP. MORGM SCURTTES ASTRALA LIMITED         Equity         Borrow         1(3,24)         1         \$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6</td>							6
IB-Dec-23         J.P. MORCAN SECURITIES AUSTRALA LIMITED         Early         Bay         95.55         0.21         5           18 Dec-23         J.P. MORCAN SECURITIES AUSTRALA LIMITED         Early         Borrow         3.000.00							183,6
18-bc-23         J.P. MRCAN SECURITIS JUSTALL LUMTED         Equity         Bay         538         0.01         \$           18-bc-23         J.P. MRCAN SECURITIS JUSTALL LUMTED         Equity         Borrow         33,046	18-Dec-23		Equity	Sell			4,1
IB-Bec-23         J.P.MORGM SCURTTS JASTRALA LIMITED         Equity         Bay         [H2,1]         IO.3         S           IB-Dec-23         J.P.MORGM SCURTTS ASTRALA LIMITED         Equity         Borrow         30.0000         -         S           IB-Dec-23         J.P.MORGM CMS SCURTTS ASTRALA         Equity         Borrow         31.51         -         S           IB-Dec-23         J.P.MORGM CMSE BMK, N.A.         Equity         Borrow         31.51         -         S           IB-Dec-23         J.P.MORGM CMSE BMK, N.A.         Equity         Borrow         31.51         -         S           IB-Dec-23         J.P.MORGM CMSE BMK, N.A.         Equity         Borrow         131.51         -         S           IB-Dec-23         J.P.MORGM SCURTTS ASTRALA LIMITED         Equity         Borrow         132.51         -         S           IB-Dec-23         J.P.MORGM SCURTTS ASTRALA LIMITED         Equity         Sel         (132.31)         -         S         -           IB-Dec-23         J.P.MORGM SCURTTS ASTRALA LIMITED         Equity         Borrow         135.84         -         S         -           IB-Dec-23         J.P.MORGM SCURTTS ASTRALA LIMITED         Equity         Borrow         5.568         -	18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,563	0.32 \$	31,2
Babec23         J.P.MORGM SCURTTE JUSTMAL JUNTED         Engly         Bay         142,114         0.0.3         s           Bib Dec23         J.P.MORGM SCURTTE JUSTMAL JUNTED         Engly         Borrow         30,0000         -         s           Bib Dec23         J.P.MORGM CMS SCURTTE JUSTMAL         Engly         Borrow         313,78         -         s           Bib Dec23         J.P.MORGM CMS SCURTTE JUSTMAL         Engly         Borrow         313,78         -         s           Bib Dec23         J.P.MORGM CMS SCURTTE JUSTMAL AL MORTO         Engly         Borrow         313,78         -         s           Bib Dec23         J.P.MORGM CMS SCURTTE JUSTMAL AL MORTO         Engly         Borrow         113,211         -         s           Bib Dec23         J.P.MORGM SCURTTE JUSTMAL AL MORTO         Engly         Borrow         10,33         s         1           Bib Dec23         J.P.MORGM SCURTTE JUSTMAL AL MORTO         Engly         Borrow         10,800         0.33         s         1           Bib Dec23         J.P.MORGM SCURTTE JUSTMAL JUNTED         Engly         Borrow         10,800         0.33         s         1           Bib Dec23         J.P.MORGM SCURTTEJ JUSTMAL JUNTED         Engly         Borrow <t< td=""><td>18-Dec-23</td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td><td>Equity</td><td>Buy</td><td>538</td><td>0.31 \$</td><td>1</td></t<>	18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	538	0.31 \$	1
13-Bober 23         1.P. MORGAN SCURITTIS PLC         Equity         Borrow         3,00,000         -         \$           18-Bober 23         PMORGAN CHNSE BANK, N.A.         Equity         Borrow         23,193         -         \$           18-Bober 23         PMORGAN CHNSE BANK, N.A.         Equity         Borrow         24,193         -         \$           18-Bober 23         PMORGAN CHNSE BANK, N.A.         Equity         Borrow         13,321         -         \$           18-Bober 23         PMORGAN CHNSE BANK, N.A.         Equity         Borrow         13,221         -         \$           18-Bober 23         PMORGAN CHNSE BANK, N.A.         Equity         Borrow         13,201         -         \$           19-bober 23         JP. MORGAN SCURITTES ASTRALIA LIMITED         Equity         Borrow         13,201         -         \$           19-bober 23         JP. MORGAN SCURITTES ASTRALIA LIMITED         Equity         Borrow         7,60         0.32         \$         -           19-bober 23         JP. MORGAN SCURITTES ASTRALIA LIMITED         Equity         Borrow         13,543         0.32         \$         -           19-bober 23         JP. MORGAN SCURITTES ASTRALIA LIMITED         Equity         Borrow         13,543<		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,114	0.33 \$	46,1
13-Bec:23     JPMORGAN CHASE BANK, N.A.     Eoulty     Borrow     30.046     -     \$       13-Bec:23     JPMORGAN CHASE BANK, N.A.     Eoulty     Borrow     133.713     -     \$       13-Bec:23     JPMORGAN CHASE BANK, N.A.     Eoulty     Borrow     133.713     -     \$       13-Bec:23     JPMORGAN CHASE BANK, N.A.     Eoulty     Borrow     133.921     -     \$       13-Bec:23     JPMORGAN CHASE BANK, N.A.     Eoulty     Borrow     133.921     -     \$       13-Bec:23     JPMORGAN CHASE BANK, N.A.     Eoulty     Borrow     133.921     -     \$       13-Bec:23     JPMORGAN CHASE BANK, N.A.     Eoulty     Borrow     133.921     -     \$       13-Bec:23     JPMORGAN SCURITES ASTRALA LIMITED     Eoulty     Borrow     108.790     0.32     \$     1       13-Bec:23     JP.MORGAN SCURITES ASTRALA LIMITED     Eoulty     Borrow     0.33     \$     2     \$     1       13-Bec:23     JP.MORGAN SCURITES ASTRALA LIMITED     Eoulty     Borrow     7,178     0.33     \$     1       13-Bec:23     JP.MORGAN SCURITES ASTRALA LIMITED     Eoulty     Borrow     10.00000     0.32     \$     1       13-Bec:23     JP.MORGAN SCURITES ASTRALA LIMITED	18-Dec-23		Equity	Borrow		- \$	
18-bc-23         JPMORCAN CASE BMN, NA         Eaulty         Borrow         24,195         .         \$           18-bc-23         JPMORCAN CASE BMN, NA         Equity         Borrow         313,78         .         \$           18-bc-23         JPMORCAN CASE BMN, NA         Equity         Borrow         311,51         .         \$           18-bc-23         JPMORCAN CASE BMN, NA         Equity         Borrow         133,21         .         \$           19-bc-23         JPMORCAN CASE BMN, NA         Equity         Sell         (35,73)         0.32         \$           19-bc-23         JP. MORCAN SECURITIES AISTRALIA LINTED         Equity         Sell         (35,73)         0.32         \$         1           19-bc-23         JP. MORCAN SECURITIES AISTRALIA LINTED         Equity         Bay         (15,64)         0.33         \$         1           19-bc-23         JP. MORCAN SECURITIES AISTRALIA LINTED         Equity         Bay         1,15,74         0.33         \$         1           19-bc-23         JP. MORCAN SECURITIES AISTRALIA LINTED         Equity         Bay         1,15,26         \$         1           19-bc-23         JP. MORCAN SECURITIES AISTRALIA LINTED         Equity         Bay         1,15,26						- 6	
18-bcc-23     JPMORAN (HASE BMK, N.A.     Equity     Borrow     133,78      \$       18-bcc-23     JPMORAN (HASE BMK, N.A.     Equity     Borrow     11,513      \$       18-bcc-23     JPMORAN (HASE BMK, N.A.     Equity     Borrow     11,521      \$       19-bcc-23     JPMORAN (HASE BMK, N.A.     Equity     Sell     (13,273)							
18-bcc-23       JPMORAN CHASE BANK, N.A.       Equity       Borrow       311,531        \$         18-bcc-23       JPMORCAI CHASE BANK, N.A.       Equity       Borrow       13,211        \$         18-bcc-23       JPMORCAI CHASE BANK, N.A.       Equity       Borrow       13,211        \$       \$         18-bcc-23       JPMORCAI CHASE BANK, N.A.       Equity       Borrow       13,211        \$       1         19-bcc-23       JPMORCAI CHASE BANK, N.A.       Equity       Sell       (33,830)       0.32       \$       1         19-bcc-23       JP. MORCAN SCURITES ALSTRALA LIMITED       Equity       Buy       7,160       0.33       \$       1         19-bcc-23       JP. MORCAN SCURITES ALSTRALA LIMITED       Equity       Buy       7,180       0.32       \$       1         19-bcc-23       JP. MORCAN SCURITES ALSTRALA LIMITED       Equity       Buy       3,580       0.32       \$       1         19-bcc-23       JP. MORCAN SCURITES ALSTRALA LIMITED       Equity       Borrow       10,00,00       -       \$       1         19-bcc-23       JP. MORCAN SCURITES ALSTRALA LIMITED       Equity       Borrow       10,00,00       -       \$ <t< td=""><td></td><td></td><td></td><td></td><td></td><td>- \$</td><td></td></t<>						- \$	
18-bc-23       JPMORGM CHASE BANK, NA.       Equity       Borrow Return       (13.921)        5         13-bc-23       J.J. MOKGM SCOURTES AUSTRALIA UMITED       Equity       Sell       (35.733)       0.23       5         13-bc-23       J.J. MOKGM SCOURTES AUSTRALIA UMITED       Equity       Sell       (35.733)       0.23       5         13-bc-23       J.J. MOKGM SCOURTES AUSTRALIA UMITED       Equity       Sell       (35.733)       0.23       5       1         13-bc-23       J.J. MOKGM SCOURTES AUSTRALIA UMITED       Equity       Bay       (35.540)       0.33       5       1         13-bc-23       J.J. MOKGM SCOURTES AUSTRALIA UMITED       Equity       Bay       7,160       0.33       5       1         13-bc-23       J.J. MOKGM SCOURTES AUSTRALIA UMITED       Equity       Bay       7,178       0.033       5       1         13-bc-23       J.J. MOKGM SCOURTES AUSTRALIA UMITED       Equity       Bay       7,784       0.32       5       1         13-bc-23       J.J. MOKGM SCOURTES AUSTRALIA UMITED       Equity       Borrow       1,5000       0.32       5       1         13-bc-23       J.PMOKGM CHASE BANK, NA.       Equity       Borrow       1,5208       -       5		JPMORGAN CHASE BANK, N.A.				- \$	
13-bcc-23         JPMORGAM CHASE BANK, NA.         Equity         Borrow         13.921          \$           13-bcc-23         J.J.P. MORGAM SCURTIES ASTRAULA LIMITED         Equity         Sell         (6.3,38)         0.23         \$         1           13-bcc-23         J.J.P. MORGAM SCURTIES ASTRAULA LIMITED         Equity         Sell         (6.3,38)         0.23         \$         1           13-bcc-23         J.P. MORGAM SCURTIES ASTRAULA LIMITED         Equity         Sell         (3.6,384)         0.33         \$         1           13-bcc-23         J.P. MORGAM SCURTIES ASTRAULA LIMITED         Equity         Buy         51,540         0.33         \$         1           13-bcc-23         J.P. MORGAM SCURTIES ASTRAULA LIMITED         Equity         Buy         7,178         0.33         \$         1           13-bcc-23         J.P. MORGAM SCURTIES ASTRAULA LIMITED         Equity         Buy         7,178         0.33         \$         1           13-bcc-23         J.P. MORGAM SCURTIES ASTRAULA LIMITED         Equity         Buy         7,178         0.33         \$         1           13-bcc-23         J.P. MORGAM SCURTIES ASTRAULA LIMITED         Equity         Buy         5,890         0.32         \$         1		JPMORGAN CHASE BANK, N.A.					
139-Dec-23       J.P. MORGAN SECURITES AUSTRALA LIMITED       Equity       Sell       (35,33)       0.22       \$         139-Dec-23       J.P. MORGAN SECURITES AUSTRALA LIMITED       Equity       Sell       (38,83)       0.23       \$         139-Dec-23       J.P. MORGAN SECURITES AUSTRALA LIMITED       Equity       Boy       (31,64)       0.23       \$         139-Dec-23       J.P. MORGAN SECURITES AUSTRALA LIMITED       Equity       Boy       (33,64)       0.32       \$         139-Dec-23       J.P. MORGAN SECURITES AUSTRALA LIMITED       Equity       Boy       (33,64)       0.32       \$       1         139-Dec-23       J.P. MORGAN SECURITES AUSTRALA LIMITED       Equity       Boy       7,778       0.33       \$       1         139-Dec-23       J.P. MORGAN SECURITES AUSTRALA LIMITED       Equity       Boy       35,890       0.32       \$       6         139-Dec-23       J.P. MORGAN SECURITES AUSTRALA LIMITED       Equity       Borow       1,000,000       -       \$         139-Dec-23       J.P. MORGAN CHASE BANK, N.A       Equity       Borow       1,000,000       -       \$         139-Dec-23       J.P. MORGAN CHASE BANK, N.A       Equity       Borow       1,000,000       -       \$		JPMORGAN CHASE BANK, N.A.		Borrow Return	(13,921)	- \$	
13-Dec-23       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Eouity       Sell       (6,83)       0.32       \$         13-Dec-23       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       7,160       0.32       \$       1         13-Dec-23       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       7,160       0.32       \$       1         13-Dec-23       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       5,159       0.32       \$       1         13-Dec-23       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       7,942       0.33       \$       1         13-Dec-23       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Borrow       1,000,000       -       \$         13-Dec-23       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Borrow       16,268       -       \$         13-Dec-23       J.P.MORGAN CHASE BANK, NA.       Equity       Borrow       12,269       \$       \$         13-Dec-23       J.P.MORGAN CHASE BANK, NA.       Equity       Borrow       12,1259       \$       \$         13-Dec-23       J.P.MORGAN CHASE BANK, NA.       Equity       Borrow       12,1259       \$       \$       \$	18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,921	- \$	
13-Dec-23       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Eouity       Sell       (6,83)       0.32       \$         13-Dec-23       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       7,160       0.32       \$       1         13-Dec-23       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       7,160       0.32       \$       1         13-Dec-23       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       5,159       0.32       \$       1         13-Dec-23       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       7,942       0.33       \$       1         13-Dec-23       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Borrow       1,000,000       -       \$         13-Dec-23       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Borrow       16,268       -       \$         13-Dec-23       J.P.MORGAN CHASE BANK, NA.       Equity       Borrow       12,269       \$       \$         13-Dec-23       J.P.MORGAN CHASE BANK, NA.       Equity       Borrow       12,1259       \$       \$         13-Dec-23       J.P.MORGAN CHASE BANK, NA.       Equity       Borrow       12,1259       \$       \$       \$	19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,733)	0.32 \$	11,3
19-Dec-23       J.P. MORGAM SCURITES AUSTRALIA LUMTED       Equity       Seli       (158,890)       0.33       \$         19-Dec-23       J.P. MORGAM SCURITES AUSTRALIA LUMTED       Equity       Buy       61,540       0.33       \$         19-Dec-23       J.P. MORGAM SCURITES AUSTRALIA LUMTED       Equity       Buy       7,160       0.33       \$         19-Dec-23       J.P. MORGAM SCURITES AUSTRALIA LUMTED       Equity       Buy       7,178       0.33       \$         19-Dec-23       J.P. MORGAM SCURITES AUSTRALIA LUMTED       Equity       Buy       7,178       0.33       \$         19-Dec-23       J.P. MORGAM SCURITES AUSTRALIA LUMTED       Equity       Borrow       J.000,000       -       \$         19-Dec-23       J.P. MORGAM SCURITES AUSTRALIA LUMTED       Equity       Borrow       100,000       -       \$         19-Dec-23       J.P. MORGAM SCURITES AUSTRALIA LUMTED       Equity       Borrow       15,268       -       \$         19-Dec-23       J.P. MORGAM SCURITES AUSTRALIA LUMTED       Equity       Borrow       15,268       -       \$         19-Dec-23       J.P. MORGAM CHASE BANK, N.A.       Equity       Borrow       15,269       -       \$         19-Dec-23       J.P. MORGAM CHASE BANK,		1.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell		0.32 \$	2,6
19-Dec-23         1.9. KORGAN SECURITES AUSTRALA LIMITED         Equity         Bay         7.160         0.32         \$           19-Dec-23         1.9. KORGAN SECURITES AUSTRALA LIMITED         Equity         Buy         61,540         0.33         \$         7           19-Dec-23         3.9. KORGAN SECURITES AUSTRALA LIMITED         Equity         Buy         7,178         0.33         \$           19-Dec-23         3.9. KORGAN SECURITES AUSTRALA LIMITED         Equity         Buy         7,78         0.33         \$           19-Dec-23         3.9. KORGAN SECURITES AUSTRALA LIMITED         Equity         Buy         7,78         0.32         \$         \$           19-Dec-23         3.9. KORGAN SECURITES AUSTRALA LIMITED         Equity         Borrow         1,000,000         -         \$           19-Dec-23         3.9. KORGAN SECURITES AUSTRALA LIMITED         Equity         Borrow         1,000,000         -         \$           19-Dec-23         3.9. KORGAN SECURITES AUSTRALA LIMITED         Equity         Borrow         1,000,000         -         \$           19-Dec-23         3.9. KORGAN SECURITES AUSTRALA LIMITED         Equity         Borrow         1,02,000         -         \$           19-Dec-23         3.9. KORGAN CHASE BANK, N.A. <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>116,6</td></td<>							116,6
19-bc-23       J.P. MORGAN SEQURTIES AUSTRALIA LIMITED       Equity       Bay       61,540       0.33       5         19-bc-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Bay       7,178       0.33       \$         19-bc-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Bay       7,178       0.33       \$         19-bc-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Bay       279,842       0.32       \$       \$         19-bc-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Borrow       1,000,000       -       \$         19-bc-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Borrow       1,000,000       -       \$         19-bc-23       J.P. MORGAN CASE BANK, N.A.       Equity       Borrow       1,000,000       -       \$         19-bc-23       J.P. MORGAN CASE BANK, N.A.       Equity       Borrow       1,12,120       -       \$         19-bc-23       J.P. MORGAN CASE BANK, N.A.       Equity       Borrow       1,12,120       -       \$         19-bc-23       J.P. MORGAN CASE BANK, N.A.       Equity       Borrow       2,66,12       -       \$         19-bc-23       J.P. MORGAN CASE BANK, N.A. </td <td>19-Dec-23</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,2</td>	19-Dec-23						2,2
19-Dec-23         J.P. MORGAM SEQURTIES AUSTRALIA LIMITED         Equity         Buv         53.834         0.32         5           19-Dec-23         J.P. MORGAM SEQURTIES AUSTRALIA LIMITED         Equity         Buv         7.78         0.33         5           19-Dec-23         J.P. MORGAM SEQURTIES AUSTRALIA LIMITED         Equity         Buy         279,842         0.32         \$         6           19-Dec-23         J.P. MORGAM SEQURTIES AUSTRALIA LIMITED         Equity         Borrow         10,000.000         -         \$           19-Dec-23         J.P. MORGAM SEQURTIES AUSTRALIA LIMITED         Equity         Borrow         10,000.000         -         \$           19-Dec-23         J.P. MORGAM CHASE BANK, N.A.         Equity         Borrow         16,288         -         \$           19-Dec-23         J.P. MORGAM CHASE BANK, N.A.         Equity         Borrow         1512,059         -         \$           19-Dec-23         J.P. MORGAM CHASE BANK, N.A.         Equity         Borrow         1512,059         -         \$           19-Dec-23         J.P. MORGAM CHASE BANK, N.A.         Equity         Borrow         1512,059         -         \$           19-Dec-23         J.P. MORGAM CHASE BANK, N.A.         Equity         Borrow         <					7,100		20,0
if y-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         7,78         0.33         \$           19-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         27,9842         0.32         \$         5           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         1,000,000         -         \$           19-Dec-23         J.P. MORGAN MESE BANK, N.A.         Equity         Borrow         1,02,02         \$           19-Dec-23         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         1,12,12,159         -         \$           19-Dec-23         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         1,12,10,59         -         \$           19-Dec-23         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         2,601,090         -         \$           19-Dec-23         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         6,671         -         \$           19-Dec-23         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         6,671         -							
19-Dec-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Buy       279,42       0.0.2       \$       \$         19-Dec-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Borrow       1,000,000       -       \$         19-Dec-23       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Borrow       100,000       -       \$         19-Dec-23       J.P. MORGAN CHASE BANK, N.A.       Equity       Borrow       16,268       -       \$         19-Dec-23       JPMORGAN CHASE BANK, N.A.       Equity       Borrow       16,268       -       \$         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 Return       6,671       -       \$         19-Dec-23       JPMORGAN CHASE BANK, N.A.       Equity       Borrow Return       6,671       -       \$         19-Dec-23       JPMORGAN CHASE BANK, N.A.       Equity       Borrow Return       6,671       -       \$         20-Dec-23       JP. MORGAN SECURTIES AUSTRALIA LIMITED <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>16,</td></t<>							16,
19-Dec-23       1.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Buy       75,890       0.32       5         19-Dec-23       1.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Borrow       500,000       -       \$         19-Dec-23       1.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Borrow       500,000       -       \$         19-Dec-23       1.P. MORGAN TASE BANK, N.A.       Equity       Borrow       16,268       -       \$         19-Dec-23       1.P. MORGAN TASE BANK, N.A.       Equity       Borrow       16,268       -       \$         19-Dec-23       1.P. MORGAN TASE BANK, N.A.       Equity       Borrow       15,12,059       -       \$         19-Dec-23       1.P. MORGAN TASE BANK, N.A.       Equity       Borrow       16,671       -       \$         19-Dec-23       1.P. MORGAN TASE BANK, N.A.       Equity       Borrow Return       (6,671       -       \$         19-Dec-23       1.P. MORGAN TASE BANK, N.A.       Equity       Borrow Return       (6,671       -       \$         19-Dec-23       1.P. MORGAN TASE BANK, N.A.       Equity       Borrow Return       (6,671       -       \$         20-Dec-23       1.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equ							2,
19-Dec-23         J.P. MORGAN SCURTTES AUSTRALA LIMITED         Equity         Borrow         1.000,000         -         \$           19-Dec-23         J.P. MORGAN SCURTTES AUSTRALA 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         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         (6,671)         -         \$           19-Dec-23         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         6,671         -         \$           20-Dec-23         JP, MORGAN SCURTIES AUSTRALIA LIMITED         Equity         Sell         (1,372,100,33         \$         4           20-Dec-23         JP, MORGAN SCURTIES AUSTRALIA LIMITED         Equity         Sell         (1,354,56)         0.33							88,
19-Dec-23         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Borrow         1500,000         •         \$           19-Dec-23         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         16,268         •         \$           19-Dec-23         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         15,12059         •         \$           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         (6,671)         •         \$           19-Dec-23         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (6,671)         •         \$           20-Dec-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Borrow         6,671         •         \$           20-Dec-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Borrow         6,671         •         \$           20-Dec-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Borrow         6,671         •	19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,890	0.32 \$	11,3
19-Dec-23         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         16,268             19-Dec-23         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         17,272          \$           19-Dec-23         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         15,12,059          \$           19-Dec-23         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         2,600,000          \$           19-Dec-23         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (16,139)          \$           19-Dec-23         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (6,671)          \$           19-Dec-23         JPMORGAN SCURTTES AUSTRALIA LIMITED         Equity         Sell         (1,25,792)         0.35         \$            20-Dec-23         JP. MORGAN SCURTTES AUSTRALIA LIMITED         Equity         Sell         (1,25,792)         0.35         \$            20-Dec-23         JP. MORGAN SCURTTES AUSTRALIA LIMITED         Equity         Sell         (1,25,952)         055         \$            20-Dec-23         JP. MORGAN SCURTTES AUSTRALIA LIMITED <td< td=""><td>19-Dec-23</td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td><td>Equity</td><td>Borrow</td><td>1,000,000</td><td>- \$</td><td></td></td<>	19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	- \$	
19-Dec-23       JPMORGAN CHASE BANK, N.A.       Equity       Borrow       16,268	19-Dec-23	1.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500.000	- \$	
19-Dec-23         JPMORGAN CHASE BANK, NA,         Equity         Borrow         454-401          \$           19-Dec-23         JPMORGAN CHASE BANK, NA,         Equity         Borrow         1,512,059          \$           19-Dec-23         JPMORGAN CHASE BANK, NA,         Equity         Borrow         2,600,000          \$           19-Dec-23         JPMORGAN CHASE BANK, NA,         Equity         Borrow         2,600,000          \$           19-Dec-23         JPMORGAN CHASE BANK, NA,         Equity         Borrow Return         (41,399)          \$           19-Dec-23         JPMORGAN CHASE BANK, NA,         Equity         Borrow Return         (6,671)          \$           20-Dec-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (12,792)         0.55         \$           20-Dec-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (12,795)         0.55         \$           20-Dec-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         28,987         0.35         \$           20-Dec-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         28,987         0.35						- ¢	
19-Dec-23         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         1,7,27						Ψ	
19-Dec-23         JPMORGAN CHASE BANK, NA.         Equity         Borrow         1,512,059         -         \$           19-Dec-23         JPMORGAN CHASE BANK, NA.         Equity         Borrow Return         (41,399)         -         \$           19-Dec-23         JPMORGAN CHASE BANK, NA.         Equity         Borrow Return         (6,67)         -         \$           19-Dec-23         JPMORGAN CHASE BANK, NA.         Equity         Borrow Return         (6,67)         -         \$           20-Dec-23         J.P. MORGAN SEQURITES AUSTRALIA LIMITED         Equity         Sell         (12,59),565)         0.32         \$         -           20-Dec-23         J.P. MORGAN SEQURITES AUSTRALIA LIMITED         Equity         Sell         (12,59),565)         0.35         \$         -           20-Dec-23         J.P. MORGAN SEQURITES AUSTRALIA LIMITED         Equity         Sell         (17,59),500         0.35         \$         -           20-Dec-23         J.P. MORGAN SEQURITES AUSTRALIA LIMITED         Equity         Bury         28,867         0.35         \$         -           20-Dec-23         J.P. MORGAN SEQURITES AUSTRALIA LIMITED         Equity         Bury         29,14,27         0.34         \$         9         9         0.35 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>- 5</td><td></td></td<>						- 5	
19-Dec-23         JPMORGAN CHASE BANK, NA.         Equity         Borrow         2,600,000						- \$	
19-Dec-23         JPMORGAN CHASE BANK, NA.         Equily         Borrow Return         (41,399)          \$           19-Dec-23         JPMORGAN CHASE BANK, NA.         Equily         Borrow Return         (6,671)          \$           19-Dec-23         J.P.MORGAN SCURETIES AUSTRALIA LIMITED         Equily         Borrow         6,671          \$           20-Dec-23         J.P. MORGAN SCURITIES AUSTRALIA LIMITED         Equily         Sell         (123,792)         0.35         \$            20-Dec-23         J.P. MORGAN SCURITIES AUSTRALIA LIMITED         Equily         Sell         (1,759,565)         0.35         \$            20-Dec-23         J.P. MORGAN SCURITIES AUSTRALIA LIMITED         Equily         Sell         (1,7945)         0.35         \$            20-Dec-23         J.P. MORGAN SCURITIES AUSTRALIA LIMITED         Equily         Buy         2,901,427         0.34         \$         9           20-Dec-23         J.P. MORGAN SCURITIES AUSTRALIA LIMITED         Equily         Buy         2,901,427         0.34         \$         9           20-Dec-23         J.P. MORGAN SCURITIES AUSTRALIA LIMITED         Equily         Buy         9,356         0.32         \$						- \$	
19-Dec:23         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         16,671         -         \$           19-Dec:23         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         16,671         -         \$           20-Dec:23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (61,540)         0.32         \$         1           20-Dec:23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (123,792)         0.35         \$         4           20-Dec:23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (1,7945)         0.35         \$         4           20-Dec:23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         28,987         0.35         \$         5         2         2         3         3         \$         4         4         9         3         \$         3         \$         3         \$         3         \$         3         \$         3         \$         3         \$         3         \$         3         \$         3         \$         3         \$         3         \$         3         \$         3         \$         3 <td></td> <td></td> <td></td> <td></td> <td></td> <td>- \$</td> <td></td>						- \$	
19-Dec-23         JPMORGAN CHASE BANK, NA.         Equity         Borrow         6,671         -         \$           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (1,23,792)         0.35         \$         -           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (1,23,792)         0.35         \$         -           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (1,7945)         0.35         \$           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         28,897         0.35         \$           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2,901,427         0.34         \$         9           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         49,609         0.35         \$         1           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         9,356         0.32         \$           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         9,356         0.32         \$           20-Dec-23         <						- \$	
19-Dec-23         JPMORGAN CHASE BANK, NA.         Equity         Borrow         6,671         -         \$           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (1,23,792)         0.35         \$         -           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (1,23,792)         0.35         \$         -           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (1,7945)         0.35         \$           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         28,897         0.35         \$           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2,901,427         0.34         \$         9           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         49,609         0.35         \$         1           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         9,356         0.32         \$           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         9,356         0.32         \$           20-Dec-23         <			Equity	Borrow Return		- \$	
20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (f1,540)         0.32         \$           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (f2,270)         0.35         \$           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (f1,259,55)         0.35         \$           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (f1,794)         0.35         \$           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         28,987         0.35         \$           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         29,91,427         0.34         \$         99           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         49,409         0.35         \$         10           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         9,356         0.32         \$         12           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         9,356         0.32         \$         12           2	19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,671	- \$	
20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (1,23,792)         0.35         \$         4           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (1,395,55)         0.35         \$           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (1,7945)         0.35         \$           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         28,907         0.35         \$         9           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2,901,427         0.34         \$         99           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         465,638         0.34         \$         10           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         9,356         0.32         \$           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2,8,71         0.32         \$           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2,8,71         0.32         \$           20-				Sell		0.32 \$	19,
20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (1,159,56)         0.35         \$         44           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         28,967         0.35         \$           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         28,967         0.35         \$         3           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2,901,427         0.34         \$         99           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         49,609         0.35         \$         3           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         9,356         0.32         \$           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         9,356         0.32         \$           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         28,713         0.32         \$           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         25,124         0.35         \$           20-Dec-23 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>42,</td>							42,
20-Dec-23         1.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (17)945         0.35         \$           20-Dec-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buv         28,907         0.35         \$           20-Dec-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buv         2,901,427         0.34         \$         99           20-Dec-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buv         2,901,427         0.34         \$         99           20-Dec-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buv         465,638         0.34         \$         10           20-Dec-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buv         49,409         0.35         \$         12           20-Dec-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buv         9,356         0.32         \$           20-Dec-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buv         1,359,565         0.35         \$           20-Dec-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buv         25,124         0.35         \$           20-Dec-23							469,
20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         28,987         0.35         \$           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2,901,427         0.34         \$         9           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2,901,427         0.34         \$         91           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         4456,538         0.34         \$         91           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         9,356         0.32         \$           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         9,356         0.32         \$           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,359,565         0.35         \$           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         25,124         0.35         \$           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Burw         358,79         0.35         \$           20-Dec-23         J							
20-Dec-23         1.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         2901,427         0.34         \$         99           20-Dec-23         1.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         465,658         0.34         \$         99           20-Dec-23         1.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         49,609         0.35         \$         12           20-Dec-23         1.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         9,356         0.32         \$           20-Dec-23         1.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         9,356         0.32         \$           20-Dec-23         1.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         1,359,565         0.35         \$           20-Dec-23         1.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         1,359,565         0.35         \$           20-Dec-23         1.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         25,124         0.35         \$           20-Dec-23         1.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Borrow Return         (137,080)         -         \$           20-Dec-23         1.							
20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         465,638         0.34         \$         11           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         49,409         0.35         \$         3           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         9,356         0.32         \$           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         28,713         0.32         \$           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,359,565         0.35         \$         44           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         25,124         0.35         \$         12           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         28,794         0.35         \$         12           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Borrow Return         (25,073)         -         \$           20-Dec-23         J.P. MORGAN SECURITIES PLC         Equity         Borrow Return         (137,080)         -         \$							10,
20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         99,365         0.32         \$           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         9,356         0.32         \$           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         28,713         0.32         \$           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,359,565         0.35         \$           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,359,565         0.35         \$           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         25,124         0.35         \$           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Bury         358,794         0.35         \$           20-Dec-23         J.P. MORGAN SECURITIES LC         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         Borro	20-Dec-23						990,
20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         9,356         0.32         \$           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         28,713         0.32         \$           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,359,565         0.35         \$         44           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         25,124         0.35         \$         12           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Borrow Return         (25,073)         -         \$           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Borrow Return         (127,080)         -         \$           20-Dec-23         J.P. MORGAN SECURITIES PLC         Equity         Borrow Return         (127,080)         -         \$           20-Dec-23         J.P. MORGAN SECURITIES PLC         Equity         Borrow Return         (127,080)         -         \$           20-Dec-23         J.P. MORGAN SECURITIES PLC         Equity         Borrow         127,124         -         \$           20-Dec-23         J.P. MORGAN SECURITIES PLC <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>160,</td>							160,
20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         28,713         0.32         \$           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,359,555         0.35         \$         4           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         25,124         0.35         \$           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         358,794         0.35         \$           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Borrow Return         (25,073)         -         \$           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 Return         (27,124)         -         \$           20-Dec-23         J.P. MORGAN SECURITIES PLC         Equity         Borrow         27,124         -         \$           20-Dec-23         J.P. MORGAN SECURITIES PLC         Equity <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>17,</td></t<>							17,
20-be:23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,359,565         0.35         \$         4.4           20-be:23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         25,124         0.35         \$         1.2           20-be:23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         358,794         0.35         \$         1.2           20-be:23         J.P. MORGAN SECURITIES LIC         Equity         Borrow Return         (252,073)         -         \$           20-be:23         J.P. MORGAN SECURITIES PLC         Equity         Borrow Return         (137,080)         -         \$           20-be:23         J.P. MORGAN SECURITIES PLC         Equity         Borrow Return         (137,080)         -         \$           20-be:23         J.P. MORGAN SECURITIES PLC         Equity         Borrow Return         (137,080)         -         \$           20-be:23         J.P. MORGAN SECURITIES PLC         Equity         Borrow         137,080         -         \$           20-be:23         J.P. MORGAN SECURITIES PLC         Equity         Borrow         27,124         -         \$           20-be:23         J.P. MORGAN SECURITIES PLC         Equity		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		0.32 \$	2,
20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,359,565         0.35         \$         44           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         25,124         0.35         \$         12           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         358,794         0.35         \$         12           20-Dec-23         J.P. MORGAN SECURITIES LC         Equity         Borrow Return         (127,080)         -         \$           20-Dec-23         J.P. MORGAN SECURITIES LC         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 Return         (27,124)         -         \$           20-Dec-23         J.P. MORGAN SECURITIES PLC         Equity         Borrow         27,124         -         \$           20-Dec-23         J.P. MORGAN SECURITIES PLC         Equity         Borrow         27,124         -         \$           20-Dec-23         J.P. MORGAN SECURITIES PLC         Equity <td>20-Dec-23</td> <td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td> <td>Equity</td> <td>Buy</td> <td>28,713</td> <td>0.32 \$</td> <td>9,</td>	20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,713	0.32 \$	9,
20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         25,124         0.35         \$           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buv         358,794         0.35         \$           20-Dec-23         J.P. MORGAN SECURITIES LUC         Equity         Borrow Return         (25,073)         -         \$           20-Dec-23         J.P. MORGAN SECURITIES PLC         Equity         Borrow Return         (137,080)         -         \$           20-Dec-23         J.P. MORGAN SECURITIES PLC         Equity         Borrow Return         (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         137,080         -         \$           20-Dec-23         J.P. MORGAN SECURITIES PLC         Equity         Borrow         17,000         -         \$           20-Dec-23         J.P. MORGAN SECURITIES PLC         Equity         Borrow         150,000         -		J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buv	1,359.565	0.35 \$	469,
20-bec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equily         Buy         358,794         0.35         \$         12           20-bec-23         J.P. MORGAN SECURITIES LC         Equily         Borrow Return         (252,073)         -         \$           20-bec-23         J.P. MORGAN SECURITIES PLC         Equily         Borrow Return         (137,080)         -         \$           20-bec-23         J.P. MORGAN SECURITIES PLC         Equily         Borrow Return         (27,124)         -         \$           20-bec-23         J.P. MORGAN SECURITIES PLC         Equily         Borrow Return         (27,124)         -         \$           20-bec-23         J.P. MORGAN SECURITIES PLC         Equily         Borrow         137,080         -         \$           20-bec-23         J.P. MORGAN SECURITIES PLC         Equily         Borrow         27,124         -         \$           20-bec-23         J.P. MORGAN SECURITIES PLC         Equily         Borrow         27,124         -         \$           20-bec-23         J.P. MORGAN SECURITIES PLC         Equily         Borrow         17,000         -         \$           20-bec-23         J.P. MORGAN SECURITIES PLC         Equily         Adjustment         9,945         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>8,</td>							8,
20-Dec-23         J.P. MORGAN SECURTIES LLC         Equity         Borrow Return         (25,073)         -         \$           20-Dec-23         J.P. MORGAN SECURTIES PLC         Equity         Borrow Return         (137,080)         -         \$           20-Dec-23         J.P. MORGAN SECURTIES PLC         Equity         Borrow Return         (27,124)         -         \$           20-Dec-23         J.P. MORGAN SECURTIES PLC         Equity         Borrow         137,080         -         \$           20-Dec-23         J.P. MORGAN SECURTIES PLC         Equity         Borrow         137,080         -         \$           20-Dec-23         J.P. MORGAN SECURTIES PLC         Equity         Borrow         27,124         -         \$           20-Dec-23         J.P. MORGAN SECURTIES PLC         Equity         Borrow         27,124         -         \$           20-Dec-23         J.P. MORGAN SECURTIES PLC         Equity         Borrow         150,000         -         \$           20-Dec-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Adjustment         9,945         -         \$           20-Dec-23         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Adjustment         1,720          \$				/			123,
20-Dec-23         J.P. MORGAN SECURITIES PLC         Eouity         Borrow Return         (137,080)         -         \$           20-Dec-23         J.P. MORGAN SECURITIES PLC         Eouity         Borrow Return         (27,124)         -         \$           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         -         \$							123,
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         127,080         -         \$           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         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         9,945         -         \$           20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Adjustment         1,720         -         \$						- \$	
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         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         -         \$			Equity	Borrow		- \$	
20-Dec-23         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         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	J.P. MORGAN SECURITIES PLC	Equity	Borrow	27,124	- \$	
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     -     \$			Equity	Borrow		- \$	
20-Dec-23 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Adjustment 1,720 - \$		1.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment		- ¢	
					1,720		
		1.P. MORGAN SECURITIES AUSTRALIA LIMITED	Fauity	Adjustment	1./20	- 15	

shareholding notice fil	
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.

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

shareholding notice	Tiled with ASX.
Date:	22-Dec-2023
Company's name:	CORE LITHIUM LTD
ISIN:	AU00000CXO2
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 ender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
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.

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

shareholding notice fil	
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.

shareholding notice	
Date:	22-Dec-2023
Company's name:	CORE LITHIUM LTD
ISIN:	AU000000CXO2
Date of change of	
relevant interests:	20-Dec-2023
Schedule	
	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited
agreement	(Borrower)
agreement	Settlement Date
	05-Dec-2022
	08-Dec-2022
	07-Jun-2023
	13-Jul-2023
Transfer date	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	Yes
voting rights	
	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
If yes, detail	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	None
date (if any)	
Does the borrower	
have the right to	Yes
return early?	Borrower has right to return all and any equivalent securities early at any time in accordance with the
If yes, detail	lender's instructions.
Does the lender	
have the right to	Yes
recall early?	
	ander has right to recall all or any equivalent occurities at any time by giving notice on any business day of
	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
If yes, detail	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	Vec
settlement?	Yes
If yes, detail any	
exceptions	No exceptions
-	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of
Statement	the agreement will be given to that company or ASIC.

	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.

shareholding notice	filed with ASX.
Date:	22-Dec-2023
Company's name:	CORE LITHIUM LTD
ISIN:	AU00000CXO2
Date of change of	20. 0
relevant interests:	20-Dec-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC
agreement	(Borrower)
	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
Transfer date	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
lialdan af saakin n	22-Dec-2023
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	
	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
If yes, detail	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	None
date (if any)	
Does the borrower	
have the right to	Yes
return early?	Demouse the vight to voture all and any equivalent eccurities each at any time is accordance with the
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	Yes
recall early?	

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

shareholding notice fil	
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 <b>State Street</b> <b>Bank and Trust Co (As Agent), Blackrock, GOLDMAN SACHS BANK USA ( AGENCY LENDING AS AGENT)</b> <b>and BROWN BROTHERS HARRIMAN &amp; CO(AS AGENT)</b> (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           14-Dec-2023           14-Dec-2023           18-Dec-2023           18-Dec-2023           18-Dec-2023           18-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.

shareholding notice f	ned 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	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent)
agreement	("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	Yes
rights	
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	Yes
recall early? 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.

<b>_</b>	led 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	SET ("lending agent") - CALIEORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and 1.P. Morgan
	Settlement date
Transfer 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.

shareholding notice filed w	
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.

shareholding notice filed v	
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.

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

	iled 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	Yes
rights	
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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.

Date: 22-Dec-2023 Company's name: CORE LITHIUM LTD ISIN: AU000000CXO2 Date of change of 20-Dec-2023 relevant interests: 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") Settlement Date Transfer date 31-Oct-2023 08-Nov-2023 Holder of voting Borrower rights Are there any restriction on voting Yes rights 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 If yes, detail 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 None date (if any) Does the borrower have the right to Yes return early? Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and If yes, detail outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery. Does the lender have the right to Yes recall early? 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 If yes, detail 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 Yes settlement? If yes, detail any No exceptions exceptions If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of Statement the agreement will be given to that company or ASIC.

shareholding notice filed w	
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	<u>Settlement Date</u> 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.

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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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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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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.

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Date:	22-Dec-2023
Company's name:	CORE LITHIUM LTD
ISIN:	AU00000CXO2
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.