

Form 603

**Corporations Act 2001 Section
671B**

Notice of initial substantial holder

To Company Name/Scheme SYRAH RESOURCES LTD

ACN/ARSN/ABN 77 125 242 284

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 16/01/2024

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	34,007,999	34,007,999	5.03%

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	17,685,625 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Purchase and sales of securities in its capacity as Principal/Proprietary	4 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	7,320,765 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	85 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	994,551 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	37,256 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	7,969,713 (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	17,685,625 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	4 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	7,320,765 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	85 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	994,551 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	37,256 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	7,969,713 (Ordinary)

5. Consideration

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

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

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES 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	Vasim Pathan	Capacity	Compliance Officer
sign here	<i>Vasim pathan</i>	date	18/01/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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TRADES FOR RELEVANT PERIOD								Appendix	
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)			Consideration	
Balance at start of relevant period				28,428,425					
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,964)	0.60	\$		9,498.72	
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,114)	0.57	\$		630.84	
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,525)	0.56	\$		4,176.38	
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,908	0.57	\$		21,005.71	
18-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(391,766)	-	\$		-	
18-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,540	-	\$		-	
18-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,540)	-	\$		-	
18-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,405)	-	\$		-	
18-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,613)	-	\$		-	
18-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(425,000)	-	\$		-	
18-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(260,000)	-	\$		-	
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(555)	0.51	\$		283.05	
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,244)	0.51	\$		4,204.44	
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,024)	0.51	\$		522.24	
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,130)	0.51	\$		573.48	
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,173)	0.51	\$		592.37	
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,896)	0.51	\$		6,576.96	
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,326)	0.51	\$		669.63	
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20,754)	0.50	\$		10,477.70	
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,160)	0.51	\$		1,090.80	
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(542)	0.51	\$		273.71	
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,746)	0.51	\$		3,911.73	
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,384)	0.51	\$		4,275.84	
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,484)	0.51	\$		4,284.42	
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(89,855)	0.51	\$		46,188.08	
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,000)	0.56	\$		8,880.00	
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,232)	0.55	\$		1,777.60	
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,116)	0.56	\$		26,704.38	
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,488	0.52	\$		8,053.76	
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,016	0.52	\$		12,081.01	
19-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,540)	-	\$		-	
19-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,460)	-	\$		-	
19-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(202,002)	-	\$		-	
19-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(266,677)	-	\$		-	
19-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,777,596)	-	\$		-	
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,258)	0.48	\$		6,772.55	
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(281,469)	0.49	\$		137,761.34	
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,584)	0.49	\$		3,193.24	
20-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(134,701)	0.49	\$		65,817.87	
20-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	40,285	0.48	\$		19,135.38	
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140,455	0.48	\$		67,666.86	
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,516	0.48	\$		16,642.68	
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,224	0.48	\$		6,844.77	
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,551	0.48	\$		10,370.30	
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,663	-	\$		-	
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$		-	
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	443,845	-	\$		-	
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,908	-	\$		-	
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,654	-	\$		-	
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,881)	-	\$		-	
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	832,000	-	\$		-	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(312)	0.48	\$		148.20	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,772)	0.48	\$		27,441.70	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,374	0.46	\$		30,156.57	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,821	0.46	\$		4,992.84	
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,772	0.47	\$		27,151.97	
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,746	-	\$		-	
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,254	-	\$		-	
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(688,859)	-	\$		-	
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,642)	-	\$		-	
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,553	-	\$		-	
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,000	-	\$		-	
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,650,000	-	\$		-	
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,358,000	-	\$		-	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,224)	0.47	\$		6,627.20	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,906)	0.44	\$		2,598.64	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,698)	0.46	\$		1,227.59	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,000)	0.44	\$		6,600.00	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,168)	0.46	\$		19,641.44	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,188	0.47	\$		14,567.57	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,965	0.46	\$		5,526.15	
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,911	0.46	\$		23,806.13	
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	547,708	-	\$		-	
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,298	-	\$		-	
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,917)	0.48	\$		3,760.58	
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,074	0.47	\$		41,249.81	
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,307	0.47	\$		20,290.89	
25-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,746)	-	\$		-	
25-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,108	-	\$		-	
25-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,254)	-	\$		-	
25-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(148,400)	-	\$		-	
25-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	399,961	-	\$		-	
26-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,477)	0.45	\$		657.27	
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,656)	0.47	\$		2,188.32	
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,149	0.45	\$		4,516.31	
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,656	0.45	\$		2,080.49	
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	\$		-	
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(94,650)	-	\$		-	
26-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,663)	-	\$		-	
26-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,663	-	\$		-	
26-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	107,297	-	\$		-	
26-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(456,639)	-	\$		-	
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,104)	0.44	\$		4,830.24	
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,970	0.44	\$		6,586.80	
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,741	0.45	\$		11,454.75	
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,896	0.45	\$		2,642.22	
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,490	0.44	\$		11,215.60	
27-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,407	-	\$		-	
27-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	218,349	-	\$		-	
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,643)	0.44	\$		6,002.92	
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,783)	0.44	\$		2,544.52	
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	0.45	\$		46.42	
28-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,122	0.45	\$		499.29	
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,032	0.44	\$		10,212.94	
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,517	0.44	\$		9,009.18	
28-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,554	-	\$		-	
28-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(142,210)	-	\$		-	
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,197)	0.46	\$		7,910.62	
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,346)	0.51	\$		1,184.73	
29-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	426	0.51	\$		216.20	
29-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	510	0.51	\$		260.10	
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,136	0.46	\$		6,962.56	
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,387	0.51	\$		5,788.71	
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,938	0.47	\$		5,140.86	
29-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,000)	-	\$		-	
29-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(129,328)	-	\$		-	
29-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(450,486)	-	\$		-	
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,280)	0.58	\$		7,122.40	
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103,415)	0.51	\$		52,741.65	
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,243)	0.52	\$		8,880.15	
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,743)	0.51	\$		7,518.93	

TRADES FOR RELEVANT PERIOD								Appendix			
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,614)	0.55	\$	4,737.70				
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	0.51	\$	65.79				
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,733	0.58	\$	996.48				
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,693	0.55	\$	6,431.15				
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,606	0.55	\$	1,988.35				
2-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,589)	-	\$	-				
2-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(221,405)	-	\$	-				
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,589)	0.52	\$	2,363.34				
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,466)	0.55	\$	16,206.30				
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,026)	0.55	\$	15,274.17				
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,201)	0.55	\$	660.55				
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	0.50	\$	27.24				
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,000	0.51	\$	24,480.00				
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,258	0.51	\$	3,196.43				
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,456	0.51	\$	2,277.35				
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,201	0.52	\$	624.52				
3-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-				
3-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	886,000	-	\$	-				
3-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(545,609)	-	\$	-				
4-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,254)	0.49	\$	2,574.46				
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132,086)	0.51	\$	67,363.86				
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,537)	0.50	\$	8,268.50				
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,724)	0.51	\$	9,549.24				
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(255)	0.51	\$	130.05				
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,890	0.49	\$	4,356.10				
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,236	0.49	\$	2,090.73				
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,712	0.49	\$	2,308.88				
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255	0.50	\$	127.50				
4-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	617,600	-	\$	-				
4-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,917	-	\$	-				
4-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,887	-	\$	-				
4-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,054,000	-	\$	-				
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,004)	0.50	\$	8,002.00				
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,532)	0.50	\$	4,780.27				
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,232	0.49	\$	3,543.68				
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,555	0.49	\$	3,226.78				
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,330	0.49	\$	14,810.29				
5-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	\$	-				
5-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	\$	-				
5-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	89,978	-	\$	-				
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,486)	0.46	\$	27,783.28				
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,113)	0.48	\$	1,974.24				
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,357	0.45	\$	12,173.87				
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,337	0.46	\$	9,321.55				
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,761	0.45	\$	5,678.65				
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,672	0.46	\$	4,461.29				
6-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	459,700	-	\$	-				
9-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(849)	0.46	\$	388.42				
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,634)	0.46	\$	8,111.64				
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,446	0.46	\$	2,965.16				
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,715	0.46	\$	8,634.31				
9-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	323,700	-	\$	-				
9-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	103,354	-	\$	-				
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,161)	0.46	\$	30,894.06				
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,920)	0.46	\$	4,513.60				
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,340)	0.46	\$	7,056.40				
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,500	0.48	\$	19,237.50				
10-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(91,700)	-	\$	-				
10-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-				
10-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,978)	-	\$	-				
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,371)	0.49	\$	3,611.79				
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,115)	0.49	\$	8,785.78				
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,724)	0.50	\$	21,148.38				
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,580	0.50	\$	8,207.10				
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,305	0.49	\$	3,116.95				
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,257	0.52	\$	1,162.36				
11-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(400,000)	-	\$	-				
11-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	89,978	-	\$	-				
11-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,568	-	\$	-				
11-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(185,533)	-	\$	-				
11-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(755,108)	-	\$	-				
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,719)	0.50	\$	5,359.50				
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	0.50	\$	92.57				
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,413	0.49	\$	6,082.37				
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,204	0.49	\$	3,044.41				
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	0.48	\$	89.76				
12-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,374)	-	\$	-				
12-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(675,140)	-	\$	-				
13-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31,578)	0.49	\$	15,315.33				
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,200)	0.49	\$	2,548.00				
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,460)	0.49	\$	3,618.10				
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,725)	0.49	\$	4,231.63				
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,848	0.51	\$	22,648.24				
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,730	0.49	\$	1,829.57				
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	104,359	-	\$	-				
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,380)	-	\$	-				
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	142,600	-	\$	-				
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(142,691)	-	\$	-				
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	261,520	-	\$	-				
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,692)	0.48	\$	5,132.16				
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,604)	0.48	\$	3,649.92				
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,817)	0.47	\$	25,734.66				
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,800	0.48	\$	2,755.00				
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,793	0.48	\$	5,151.29				
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,805	0.47	\$	2,279.94				
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	288,115	-	\$	-				
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(650,000)	-	\$	-				
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,981)	0.49	\$	21,550.69				
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,921)	0.49	\$	3,841.69				
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,225	0.49	\$	4,474.13				
17-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,663	-	\$	-				
17-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	797,337	-	\$	-				
17-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,534,618	-	\$	-				
17-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,663)	-	\$	-				
17-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(113,366)	-	\$	-				
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,070)	0.46	\$	12,771.85				
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,089)	0.45	\$	5,470.80				
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,231)	0.44	\$	3,621.64				
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,651	0.44	\$	2,069.53				
18-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(580,141)	-	\$	-				
18-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,155,088)	-	\$	-				
18-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	744,000	-	\$	-				
18-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(137,361)	-	\$	-				
18-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,738	-	\$	-				
18-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(230,689)	-	\$	-				
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,776)	0.45	\$	39,485.07				
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,898)	0.44	\$	5,610.63				
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,020)	0.45	\$	11,578.90				
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	0.45	\$	55.18				
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,310	0.45	\$	1,945.53				
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,412	0.45	\$	1,085.40				
19-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	185,000	-	\$	-				
19-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-				

TRADES FOR RELEVANT PERIOD				Appendix			
19-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(103,354)	-	\$	-
19-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(113,274)	-	\$	-
19-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,164	-	\$	-
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,000)	0.43	\$	30,232.02
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,514)	0.44	\$	2,426.16
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,374)	0.52	\$	60,964.15
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,431)	0.46	\$	4,746.11
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,318	0.50	\$	2,149.05
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,090	0.45	\$	28,075.05
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,143	0.44	\$	3,582.92
20-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	758,500	-	\$	-
20-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	308,276	-	\$	-
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,834)	0.69	\$	81,789.28
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,048)	0.71	\$	746.75
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,904)	0.62	\$	8,000.48
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,026)	0.53	\$	13,263.78
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245,947)	0.60	\$	148,588.88
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(361)	0.61	\$	220.21
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,697)	0.53	\$	30,049.41
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221,320)	0.72	\$	159,466.37
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,770	0.67	\$	27,120.37
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,058	0.58	\$	33,339.10
23-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	339,833	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(424,180)	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,808	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,254	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	866,038	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	678,631	-	\$	-
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,012)	0.75	\$	59,631.82
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,917)	0.80	\$	54,929.33
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,874)	0.75	\$	45,655.50
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170,027)	0.85	\$	144,416.68
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295,410	0.72	\$	213,161.36
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129,791	0.78	\$	101,637.52
24-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	140,000	-	\$	-
24-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600,000)	-	\$	-
24-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,500,000	-	\$	-
24-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(459,700)	-	\$	-
24-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	350,000	-	\$	-
24-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	684,347	-	\$	-
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119,186)	0.80	\$	95,112.81
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,691)	0.77	\$	46,603.89
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,753)	0.76	\$	22,649.95
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,456)	0.71	\$	10,191.48
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,436)	0.77	\$	1,106.81
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,840	0.75	\$	4,350.80
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,209	0.75	\$	33,209.40
25-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,000)	-	\$	-
25-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	331,233	-	\$	-
25-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(135,099)	-	\$	-
25-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,622)	-	\$	-
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279,411)	0.71	\$	197,987.28
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,341)	0.74	\$	45,392.34
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	464,811	0.66	\$	307,478.98
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,341	0.71	\$	43,367.96
26-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,000)	-	\$	-
26-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,704	-	\$	-
26-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(751,627)	-	\$	-
26-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(224,125)	-	\$	-
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,450)	0.71	\$	34,237.96
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(445)	0.70	\$	313.70
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(833)	0.67	\$	553.95
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,937	0.72	\$	15,794.64
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	833	0.70	\$	584.37
27-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	676,306	-	\$	-
27-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,852)	-	\$	-
27-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(684,347)	-	\$	-
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,240)	0.75	\$	6,180.00
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,326)	0.73	\$	7,537.98
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,460)	0.71	\$	3,144.30
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,028	0.72	\$	20,900.16
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,786	0.72	\$	10,596.64
30-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	821,627	-	\$	-
30-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,845	-	\$	-
30-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(350,000)	-	\$	-
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,380)	0.74	\$	44,219.57
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,700	0.68	\$	5,236.00
31-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,447)	-	\$	-
31-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,852)	-	\$	-
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,968)	0.68	\$	8,849.67
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,953)	0.67	\$	38,538.75
1-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	694	0.69	\$	475.39
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,112	0.68	\$	18,505.13
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,953	0.69	\$	39,770.94
1-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,299	-	\$	-
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,944)	0.68	\$	15,011.19
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,906)	0.69	\$	12,265.61
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,850	0.71	\$	28,293.50
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,582	-	\$	-
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,701)	0.73	\$	53,101.76
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,785)	0.76	\$	9,716.60
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,219)	0.76	\$	25,394.20
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,800)	0.78	\$	1,395.00
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(926)	0.69	\$	634.31
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141,046)	0.69	\$	96,616.51
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,277	0.73	\$	67,289.40
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,859	0.75	\$	71,557.93
3-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	104,391	-	\$	-
3-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,465	-	\$	-
3-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,403	-	\$	-
3-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(788,180)	-	\$	-
3-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,845)	-	\$	-
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,856)	0.77	\$	11,446.00
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	3,000,000	-	\$	-
6-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	120,000	-	\$	-
6-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$	-
6-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,591	-	\$	-
6-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,591)	-	\$	-
6-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,758	-	\$	-
6-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	869,795	-	\$	-
6-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,230	-	\$	-
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,653)	0.77	\$	43,511.03
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,374)	0.78	\$	57,657.48
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,034	-	\$	-
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,034)	-	\$	-
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,515)	0.76	\$	29,132.63
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,903)	0.80	\$	2,322.40
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,200	0.77	\$	7,084.00
8-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,663)	-	\$	-
8-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(857,337)	-	\$	-
8-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,240	-	\$	-
8-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,240)	-	\$	-

TRADES FOR RELEVANT PERIOD			Appendix		
8-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,951)	-
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187,857)	0.80
10-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(215)	0.76
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234,072)	0.76
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,100	0.75
10-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,200,000	-
10-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,951	-
10-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,663	-
10-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82,811	-
10-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	714,837	-
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,024)	0.75
13-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,591	-
13-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	541,409	-
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,720)	0.77
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	0.73
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,280	0.76
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	0.76
15-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400,000)	-
15-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-
15-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(120,000)	-
15-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(39,116)	-
15-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(26,559)	-
15-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,034)	-
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,295)	0.76
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,603)	0.76
16-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	170,060	0.77
16-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	253,324	0.76
16-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	45	0.76
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,499	0.78
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,089	0.77
16-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123,981)	-
16-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,152)	-
16-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,026)	-
16-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,448)	-
16-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,843)	-
16-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,400,000)	-
16-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(156,221)	-
16-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,567	-
16-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	429,433	-
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,173)	0.75
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,687	0.75
17-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,465)	-
17-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,641)	-
17-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,092,000)	-
17-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120,000)	-
17-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(550,492)	-
17-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,663)	-
17-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(593,184)	-
17-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(475,413)	-
20-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,880)	-
20-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,491)	-
20-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(530,000)	-
20-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,161)	-
20-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,667)	-
20-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6)	-
20-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(296,176)	-
20-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(415,580)	-
21-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,865	-
21-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,865)	-
21-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,200,000)	-
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,248)	0.67
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,248	0.67
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,573	0.67
22-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(48,899)	-
22-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,893)	-
22-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	345,073	-
22-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(144,180)	-
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,573)	0.67
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,328	0.64
23-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,655)	-
23-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(215,000)	-
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,190	0.63
24-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-
24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90,000)	-
24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,388,000)	-
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	184,000	-
28-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	157	0.65
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,741	0.65
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	495	0.66
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(495)	0.64
30-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,392)	0.64
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	445,184	0.64
30-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(102,000)	-
1-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,492	0.61
1-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(90,000)	-
1-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,150)	-
4-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(135,364)	0.58
4-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	0.59
7-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(195,000)	-
7-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(549,160)	-
8-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,878)	0.67
8-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000,000	-
8-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-
8-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(470,500)	-
8-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(604,488)	-
8-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(391,081)	-
11-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(127,974)	-
11-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	230,000	-
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,783	0.62
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,019	0.61
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	0.62
14-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-
14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,200)	0.65
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,019)	0.59
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,317)	0.62
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,200	0.65
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(6,108)	0.59
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,108	0.67
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,844)	0.69
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,202)	0.59
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,271)	0.67
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,000	0.69
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,202	0.69
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	108,024	-
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,351)	0.69
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,111)	0.59
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	0.69
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,055	0.68
20-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-

TRADES FOR RELEVANT PERIOD				Appendix			
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,840)	0.63	\$	3,679.20
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,450)	0.59	\$	9,623.25
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,364)	0.59	\$	3,722.94
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,500	0.63	\$	10,937.50
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,814	0.63	\$	14,354.20
21-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,500,000)	-	\$	-
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	3,500,000	-	\$	-
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	\$	-
21-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	360,000	-	\$	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000,000)	-	\$	-
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,863)	0.61	\$	9,066.43
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,756)	0.59	\$	13,312.26
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(642)	0.59	\$	375.57
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,047	0.62	\$	5,609.14
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,756	0.62	\$	14,000.79
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	661	0.62	\$	406.52
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,128)	0.59	\$	3,584.88
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,128	0.64	\$	3,926.74
27-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,303)	0.59	\$	10,707.26
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,303	0.65	\$	11,805.44
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,109)	0.68	\$	7,498.58
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,059)	0.59	\$	14,659.52
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	0.65	\$	12.35
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,590	0.66	\$	10,211.45
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,059	0.66	\$	16,588.53
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,900)	-	\$	-
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,124)	0.64	\$	20,569.06
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,768)	0.59	\$	9,809.28
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,100	0.66	\$	8,580.50
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,500	0.63	\$	16,774.53
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,812	0.63	\$	8,072.69
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,768	0.64	\$	10,800.39
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,550)	-	\$	-
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,122)	-	\$	-
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,363)	0.62	\$	25,039.51
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,500)	0.63	\$	16,695.00
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,534)	0.59	\$	7,332.39
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,812)	0.59	\$	7,495.02
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,446	0.61	\$	5,762.06
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,534	0.61	\$	7,702.08
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,051	0.62	\$	2,491.97
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	124,195	-	\$	-
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	322,509	-	\$	-
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(124,195)	-	\$	-
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(309,938)	-	\$	-
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,007)	0.60	\$	28,961.76
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,051)	0.59	\$	2,369.84
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(409)	0.59	\$	239.27
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	409	0.60	\$	243.36
5-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,277)	-	\$	-
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,276)	0.57	\$	724.93
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,209)	0.60	\$	37,609.36
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,122	0.56	\$	3,428.32
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,209	0.56	\$	35,439.58
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,592	0.56	\$	4,286.70
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,772)	0.58	\$	11,947.24
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,473)	0.57	\$	36,427.25
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,592)	0.57	\$	4,289.48
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,948	0.55	\$	12,235.60
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,473	0.55	\$	35,607.54
9-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,742	-	\$	-
9-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,277	-	\$	-
9-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,451	-	\$	-
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,302)	0.54	\$	11,946.29
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252,518)	0.55	\$	137,622.31
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,003	0.53	\$	42,813.65
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252,518	0.53	\$	133,772.67
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	\$	-
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	\$	-
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,808	-	\$	-
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	492,192	-	\$	-
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,855)	0.53	\$	17,778.38
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,131)	0.53	\$	64,729.43
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,698	0.53	\$	49,837.76
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122,131	0.52	\$	63,843.49
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149,993)	0.56	\$	83,356.06
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,223)	0.54	\$	5,469.31
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,461)	0.53	\$	33,842.03
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,117	0.55	\$	68,994.07
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,461	0.55	\$	35,582.21
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	904	0.58	\$	524.32
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,808)	-	\$	-
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,451)	-	\$	-
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,078)	0.54	\$	4,856.73
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,755)	0.54	\$	27,153.93
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(904)	0.54	\$	483.64
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,078	0.50	\$	4,539.00
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,755	0.51	\$	26,060.46
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$	-
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,650	-	\$	-
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	\$	-
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	\$	-
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,808	-	\$	-
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,192	-	\$	-
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,617)	0.48	\$	30,164.99
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224,065)	0.50	\$	112,032.50
16-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	On-Lend Return	(689,154)	-	\$	-
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,740	0.48	\$	21,955.20
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,835	0.48	\$	5,684.11
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224,065	0.48	\$	107,835.09
16-Jan-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(2,500,000)	-	\$	-
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	16,877	-	\$	-
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	630,000	-	\$	-
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
Balance at end of relevant period				34,007,999			

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

Date:	18-Jan-2024
Company's name:	SYRAH RESOURCES LTD
ISIN:	AU000000SYR9
Date of change of relevant interests:	16-Jan-2024
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	<u>Settlement date</u> 02-Nov-2023 06-Nov-2023 05-Jan-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	18-Jan-2024
Company's name:	SYRAH RESOURCES LTD
ISIN:	AU000000SYR9
Date of change of relevant interests:	16-Jan-2024
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	<u>Settlement date</u> 20-Oct-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	18-Jan-2024
Company's name:	SYRAH RESOURCES LTD
ISIN:	AU000000SYR9
Date of change of relevant interests:	16-Jan-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	Settlement Date 12-Jan-2024 15-Jan-2024 18-Jan-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	18-Jan-2024
Company's name:	SYRAH RESOURCES LTD
ISIN:	AU000000SYR9
Date of change of relevant interests:	16-Jan-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<u>Settlement Date</u> 29-May-2023 30-May-2023 02-Jun-2023 08-Jun-2023 09-Jun-2023 13-Jun-2023 20-Jul-2023 04-Sep-2023 05-Oct-2023 06-Oct-2023 11-Oct-2023 12-Oct-2023 16-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023 17-Nov-2023 24-Nov-2023 27-Nov-2023 21-Dec-2023 12-Jan-2024 16-Jan-2024 17-Jan-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	18-Jan-2024
Company's name:	SYRAH RESOURCES LTD
ISIN:	AU000000SYR9
Date of change of relevant interests:	16-Jan-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	Settlement Date 20-Jul-2023 20-Sep-2023 24-Oct-2023 06-Nov-2023 10-Nov-2023 13-Nov-2023 22-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 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	18-Jan-2024
Company's name:	SYRAH RESOURCES LTD
ISIN:	AU000000SYR9
Date of change of relevant interests:	16-Jan-2024
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 BROWN BROTHERS HARRIMAN & CO(AS AGENT) (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<u>Settlement Date</u> 01-Sep-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.

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

Date:	18-Jan-2024
Company's name:	SYRAH RESOURCES LTD
ISIN:	AU000000SYR9
Date of change of relevant interests:	16-Jan-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement date</u> 06-Jul-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	18-Jan-2024
Company's name:	SYRAH RESOURCES LTD
ISIN:	AU000000SYR9
Date of change of relevant interests:	16-Jan-2024
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement date</u> 30-May-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 09-Jun-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.

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

Date:	18-Jan-2024
Company's name:	SYRAH RESOURCES LTD
ISIN:	AU000000SYR9
Date of change of relevant interests:	16-Jan-2024
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	<u>Settlement Date</u> 17-Aug-2023 31-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(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	18-Jan-2024
Company's name:	SYRAH RESOURCES LTD
ISIN:	AU000000SYR9
Date of change of relevant interests:	16-Jan-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement date</u> 18-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.

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

Date:	18-Jan-2024
Company's name:	SYRAH RESOURCES LTD
ISIN:	AU000000SYR9
Date of change of relevant interests:	16-Jan-2024
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 25-Oct-2023 17-Jan-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	18-Jan-2024
Company's name:	SYRAH RESOURCES LTD
ISIN:	AU000000SYR9
Date of change of relevant interests:	16-Jan-2024
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	Settlement date 22-Dec-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	18-Jan-2024
Company's name:	SYRAH RESOURCES LTD
ISIN:	AU000000SYR9
Date of change of relevant interests:	16-Jan-2024
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> 08-Nov-2023 22-Dec-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	18-Jan-2024
Company's name:	SYRAH RESOURCES LTD
ISIN:	AU000000SYR9
Date of change of relevant interests:	16-Jan-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	<u>Settlement Date</u> 13-Jun-2023 06-Jul-2023 14-Aug-2023 15-Sep-2023 21-Dec-2023 22-Dec-2023 17-Jan-2024
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.