

Form 603

**Corporations Act 2001 Section
671B**

Notice of initial substantial holder

To Company Name/Scheme SAYONA MINING LTD
ACN/ARSN/ABN 26 091 951 978

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 17/05/2024

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	528,078,050	528,078,050	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	412,576,629 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	36,602,805 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	4,387,148 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	10,832 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	45,650,617 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	692,430 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	28,157,589 (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	412,576,629 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	36,602,805 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	4,387,148 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	10,832 (Ordinary)

J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	45,650,617 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	692,430 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	28,157,589 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

print name	Lokesh Kumar	Capacity	Compliance Officer
sign here	<i>Lokesh kumar</i>	Date	21/05/2024

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.

TRADES FOR RELEVANT PERIOD								Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)		Consideration	
Balance at start of relevant period				417,017,351				
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121,861	0.05	\$	5,605.61	
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232,601)	0.05	\$	10,467.05	
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(507,984)	0.04	\$	22,503.18	
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248,561	0.04	\$	10,936.68	
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,413)	0.05	\$	1,353.00	
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,214	0.04	\$	537.42	
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,076	0.05	\$	1,131.57	
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,571)	0.04	\$	69.12	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,105)	0.05	\$	4,328.83	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(456,273)	0.05	\$	20,532.29	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	739,119	0.05	\$	33,260.36	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,443)	0.05	\$	514.94	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800	0.04	\$	35.20	
19-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-	
19-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	733,058	-	\$	-	
19-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	266,942	-	\$	-	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	361,652	0.04	\$	15,189.38	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264,365)	0.05	\$	11,896.43	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,459	0.05	\$	830.66	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,169	0.05	\$	1,222.61	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136,080)	0.04	\$	5,715.36	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,057)	0.04	\$	3,866.39	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	809,637	0.04	\$	34,004.75	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206,971)	0.04	\$	8,692.78	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212,804	0.04	\$	8,937.77	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	15,000	-	\$	-	
23-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,084	0.04	\$	163.36	
23-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,084)	0.04	\$	163.36	
23-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,084)	0.04	\$	163.36	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	760,454	0.04	\$	31,939.07	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144,975	0.04	\$	5,799.00	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,116	0.04	\$	284.64	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	970,068	0.04	\$	38,802.72	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(760,454)	0.04	\$	31,939.07	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,833)	0.04	\$	244.99	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,165	0.04	\$	406.60	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	0.04	\$	0.04	
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	0.04	\$	0.20	
23-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	\$	-	
24-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,270)	0.04	\$	231.88	
24-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,270	0.04	\$	231.88	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	525,952	0.04	\$	22,758.99	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243,537	0.04	\$	10,715.63	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	0.04	\$	5.16	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	334,601	0.04	\$	14,692.00	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,016,231	0.04	\$	44,714.16	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,413)	0.04	\$	531.10	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,367)	0.04	\$	58.10	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,621	0.04	\$	144.84	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	0.04	\$	0.13	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,856)	0.04	\$	433.66	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,528)	0.04	\$	67.23	
24-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	\$	-	
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(243,408)	0.04	\$	9,736.32	
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,045)	0.04	\$	211.89	
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(623,850)	0.04	\$	25,096.24	
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	562,735	0.04	\$	22,509.40	
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,045	0.04	\$	3,193.89	
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,045	0.04	\$	211.89	
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	785,109	0.04	\$	31,410.64	
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,841	0.04	\$	81.00	
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,333)	0.04	\$	53.32	
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(786,363)	0.04	\$	31,454.52	
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212,434	0.04	\$	8,072.49	
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	760,454	0.04	\$	30,418.16	
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,000	0.04	\$	3,750.00	
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304,182)	0.04	\$	11,863.10	
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	976,700	0.04	\$	38,091.30	
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(760,454)	0.04	\$	30,418.16	
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,560	0.04	\$	222.40	
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	787,759	0.04	\$	31,804.19	
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(552,269)	0.04	\$	22,190.72	
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	294,144	0.04	\$	11,765.76	
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228,136)	0.04	\$	9,581.71	
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,032	0.04	\$	241.28	
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,032)	0.04	\$	235.25	
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	879,114	0.04	\$	36,922.79	
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,709)	0.04	\$	113.78	
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	\$	-	
30-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000,000)	-	\$	-	
30-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,500,000)	-	\$	-	
30-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(278,820)	-	\$	-	
30-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-	
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,887,797)	0.04	\$	71,945.83	
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294,144)	0.04	\$	11,177.47	
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190,155)	0.04	\$	7,606.20	
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,615,875	0.04	\$	104,635.00	
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304,248)	0.04	\$	12,169.92	
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,600,952)	0.04	\$	64,038.08	
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,684	0.04	\$	147.36	
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,241	0.04	\$	49.64	
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,768)	0.04	\$	470.72	
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(975)	0.04	\$	40.95	
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	428,000	-	\$	-	
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(360,222)	-	\$	-	
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	473,000	0.04	\$	17,974.00	
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(473,000)	0.04	\$	17,974.00	
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216,173	0.04	\$	8,214.57	
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,354)	0.04	\$	279.45	
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	304,249	0.04	\$	11,561.46	
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,094)	0.04	\$	4,335.57	
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	978,405	0.04	\$	37,179.39	
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,376	0.04	\$	280.29	
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,151	0.04	\$	126.04	
02-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(53,402)	-	\$	-	
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400,000	0.04	\$	16,000.00	
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197,969)	0.04	\$	7,918.76	
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(486,591)	0.04	\$	19,463.64	
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,920,941	0.04	\$	76,837.64	
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,762	0.04	\$	4,350.48	
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197,969	0.04	\$	7,918.76	
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,131	0.04	\$	80.98	
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(299,871)	0.04	\$	11,994.84	

TRADES FOR RELEVANT PERIOD				Appendix			
02-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-
02-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(457,078)	-	\$	-
05-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,049,593)	-	\$	-
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400,000)	0.04	\$	15,600.00
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,849)	0.04	\$	2,433.96
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181,048	0.04	\$	7,060.87
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,859)	0.04	\$	394.36
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,836	0.04	\$	149.60
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	868	0.04	\$	34.72
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	355,913	0.04	\$	14,236.52
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,810)	0.04	\$	1,192.40
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(563,476)	0.04	\$	22,539.04
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	296,058	0.04	\$	11,842.32
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,491)	0.04	\$	208.66
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,655	0.04	\$	64.55
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,153)	0.04	\$	86.12
06-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	388,000	-	\$	-
07-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,213	0.04	\$	608.52
07-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380,311)	0.04	\$	14,832.13
07-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	519,792	0.04	\$	20,271.89
07-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	536	0.04	\$	21.44
07-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,617	0.04	\$	64.68
07-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(53,402)	-	\$	-
07-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(388,000)	-	\$	-
07-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,262,720)	-	\$	-
08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,006)	0.04	\$	40.24
08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,791	0.04	\$	4,031.64
08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,547	0.04	\$	2,661.88
08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	749,440	0.04	\$	29,977.60
08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,786	0.04	\$	2,711.44
08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,524)	0.04	\$	60.96
08-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	388,000	-	\$	-
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	377,070	0.04	\$	15,082.80
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152,138	0.04	\$	5,933.38
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,552,554)	0.04	\$	255,549.61
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	553,755	0.04	\$	21,596.45
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,491,039	0.04	\$	97,569.02
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,501	0.04	\$	2,788.54
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,262)	0.04	\$	2,650.48
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,574,540)	0.04	\$	100,407.06
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(732,983)	0.04	\$	28,586.34
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207,813)	0.04	\$	8,104.71
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,214	0.04	\$	608.56
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176,577	0.04	\$	6,886.50
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134,430)	0.04	\$	5,242.77
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,035)	0.04	\$	1,483.37
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	0.04	\$	40.00
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,430	0.04	\$	417.20
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	570	0.04	\$	22.23
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,701)	0.04	\$	2,133.34
12-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(819,708)	-	\$	-
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,418,603)	-	\$	-
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(156,243)	-	\$	-
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(636,770)	-	\$	-
13-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(350,444)	-	\$	-
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,015,367)	0.04	\$	38,583.95
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388,087	0.04	\$	14,747.31
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,998)	0.04	\$	1,557.92
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,521,752)	0.04	\$	59,348.33
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,775	0.04	\$	2,071.00
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,328	0.04	\$	88.46
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,719	0.04	\$	145.04
13-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,868,164)	-	\$	-
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	0.04	\$	1.05
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(766)	0.04	\$	29.87
13-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,640,000)	-	\$	-
13-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(102,777)	-	\$	-
13-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(860,811)	-	\$	-
13-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,829,660)	-	\$	-
13-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	945,703	-	\$	-
13-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,333,703)	-	\$	-
13-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,626,480)	-	\$	-
13-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	220,198	-	\$	-
13-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(220,198)	-	\$	-
14-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(425,920)	-	\$	-
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	578,000	0.04	\$	24,532.05
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475,878	0.04	\$	20,175.32
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(760,575)	0.05	\$	34,225.88
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	335,039	0.05	\$	15,076.76
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,461)	0.04	\$	245.52
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,671	0.05	\$	1,110.20
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,133	0.04	\$	157.05
15-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000,000)	-	\$	-
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000,000	0.05	\$	51,000.00
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,102,769)	0.05	\$	53,928.71
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	0.05	\$	2,550.00
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	759	0.05	\$	37.19
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,644)	0.05	\$	4,398.91
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212,502)	0.05	\$	10,837.60
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(548,072)	0.05	\$	27,039.13
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(625,192)	0.05	\$	29,384.02
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203,279	0.05	\$	10,367.23
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,980	0.05	\$	661.98
15-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(710,604)	-	\$	-
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(246,591)	-	\$	-
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(756,693)	-	\$	-
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(137,917)	-	\$	-
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	388,000	-	\$	-
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(863,362)	-	\$	-
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,409,501)	-	\$	-
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,422,556)	-	\$	-
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,025,062)	-	\$	-
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(781,529)	-	\$	-
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(423,672)	-	\$	-
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,349,198)	-	\$	-
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,434,618)	-	\$	-
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(358,936)	-	\$	-
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(155,576)	-	\$	-
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(859,788)	-	\$	-
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,479,911)	-	\$	-
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(119,430)	-	\$	-
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(158,243)	-	\$	-
16-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(379,788)	-	\$	-
16-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,724	0.06	\$	5,154.82
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(475,231)	0.05	\$	24,712.01
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,000)	0.05	\$	2,650.00
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,158	0.06	\$	7,960.85
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(384,993)	0.05	\$	18,938.19
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228,173	0.06	\$	12,549.52
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,057	0.05	\$	3,954.96
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	887,057	0.06	\$	48,788.14
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380,287)	0.05	\$	19,394.64
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,759)	0.05	\$	1,963.47
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	0.05	\$	5.51
16-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	838,977	-	\$	-
16-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(838,977)	-	\$	-
16-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	700,000	-	\$	-
19-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(378,668)	-	\$	-
19-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,621,332)	-	\$	-
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,724)	0.06	\$	5,529.72
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295,394	0.06	\$	18,194.50
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,159)	0.06	\$	8,387.38
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222,093	0.06	\$	14,213.95
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,080	0.06	\$	389.12
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	307,311	0.06	\$	19,667.90
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,774	0.06	\$	392.89
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,727	0.06	\$	302.53
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,774)	0.06	\$	372.57
19-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,000,000	-	\$	-
19-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(253,641)	-	\$	-
19-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(701,216)	-	\$	-
20-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(132,844)	0.06	\$	7,837.80
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,351,356	0.06	\$	141,810.28
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,351,356)	0.06	\$	141,071.95
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295,393)	0.07	\$	20,217.88
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(418,317)	0.06	\$	24,680.70
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	431,309	0.06	\$	25,447.23
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150,483	0.06	\$	8,878.50
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,996)	0.07	\$	354.72
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	269	0.06	\$	17.22
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151,069)	0.06	\$	8,913.07
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,402)	0.06	\$	141.72
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168,547	0.06	\$	10,787.01
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180,557	0.06	\$	11,555.65
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137,716)	0.06	\$	8,813.82
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304,230)	0.06	\$	19,470.72
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,697	0.06	\$	156.43
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,592	0.06	\$	997.89
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	291	0.06	\$	17.17
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,270)	0.06	\$	977.28
21-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,012,613)	-	\$	-
21-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,536,329)	-	\$	-
21-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(544,973)	-	\$	-
21-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	544,973	-	\$	-
22-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	48,674	0.05	\$	2,239.00
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	304,230	0.05	\$	13,994.58
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,043)	0.05	\$	3,023.28
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	378,120	0.05	\$	17,393.52
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,838	0.05	\$	682.55
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,198	0.05	\$	1,895.11
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,218,430	0.04	\$	94,857.85
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,290,000)	0.04	\$	55,470.00
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475,878	0.04	\$	19,511.00
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	304,196	0.04	\$	12,776.23
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	558,429	0.04	\$	23,454.02
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150,480)	0.04	\$	6,320.16
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,730)	0.05	\$	2,713.31
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,372	0.05	\$	63.11
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,756)	0.04	\$	4,315.75
23-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,616,767)	-	\$	-
23-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	\$	-
23-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,360,000)	-	\$	-
23-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(901,299)	-	\$	-
23-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	503,672	-	\$	-
23-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(503,672)	-	\$	-
23-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,169,807)	-	\$	-
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	0.04	\$	2,000.00
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242,198)	0.04	\$	9,687.92
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228,147	0.04	\$	9,125.88
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168,049	0.04	\$	6,721.96
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102,307	0.04	\$	4,194.59
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	449	0.04	\$	18.86
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,811)	0.04	\$	112.44
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,660)	0.04	\$	186.40
26-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(187,387)	-	\$	-
26-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	705,043	-	\$	-
26-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	155,640	-	\$	-
26-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,931,426)	-	\$	-
26-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,797,761)	-	\$	-
27-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,145,695)	-	\$	-
27-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,858,200)	-	\$	-
27-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,003,895	-	\$	-
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	425,000	0.04	\$	17,000.00
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,316)	0.04	\$	987.32
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167,308)	0.04	\$	6,540.24
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,559)	0.04	\$	982.36
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(5,861)	0.04	\$	234.44
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,173	0.04	\$	474.75
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,471	0.04	\$	298.84
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,560	0.04	\$	99.84
27-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,000,000	-	\$	-
27-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000,000	-	\$	-
27-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000,000	-	\$	-
27-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000,000	-	\$	-
27-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	253,741	-	\$	-
27-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(253,741)	-	\$	-
27-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,572,489	-	\$	-
27-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	999,000	-	\$	-
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(444,000)	0.04	\$	18,628.02
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,022	0.04	\$	120.88
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,074)	0.04	\$	4,562.96
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,798)	0.04	\$	151.92
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,238	0.04	\$	48.28
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,359)	0.04	\$	54.36
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,960)	0.04	\$	238.40
28-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,395	0.04	\$	135.80
28-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,395)	0.04	\$	135.80
28-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000,000	-	\$	-

TRADES FOR RELEVANT PERIOD			Appendix			
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,271,456)	0.04	\$ 50,858.24
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	845,829	0.04	\$ 34,328.82
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(717,232)	0.04	\$ 29,016.34
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,097)	0.04	\$ 2,381.98
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	380,172	0.04	\$ 15,206.88
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304,137)	0.04	\$ 12,165.48
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442,563)	0.04	\$ 17,702.52
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,094	0.04	\$ 283.76
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	0.04	\$ 9.00
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	659,187	0.04	\$ 26,367.48
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(667,943)	0.04	\$ 26,717.72
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,409,093	0.04	\$ 56,363.72
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(137,637)	0.04	\$ 5,505.48
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,409,093)	0.04	\$ 56,363.72
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$ -
01-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000,000)	-	\$ -
01-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,000,000	-	\$ -
01-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(329,220)	-	\$ -
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(845,829)	0.04	\$ 34,678.99
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,158	0.04	\$ 6,112.79
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137,614)	0.04	\$ 5,642.17
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152,079	0.05	\$ 6,843.56
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	272,968	0.05	\$ 12,283.56
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240,367)	0.05	\$ 10,816.52
01-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,000	-	\$ -
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	\$ -
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(61,967)	-	\$ -
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(397,009)	0.05	\$ 18,262.41
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,040	0.05	\$ 3,421.80
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,845)	0.05	\$ 1,096.87
04-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(851,842)	-	\$ -
04-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000,000	-	\$ -
04-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000,000	-	\$ -
04-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000,000	-	\$ -
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376,460	0.04	\$ 16,187.78
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,204,462	0.04	\$ 50,587.40
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(912,470)	0.05	\$ 41,061.15
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,481)	0.04	\$ 373.16
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,780,334	0.04	\$ 74,774.03
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188,508	0.05	\$ 8,482.86
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,506,058)	0.04	\$ 63,254.44
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180,027)	0.05	\$ 8,101.22
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208,250)	0.04	\$ 8,746.50
05-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$ -
05-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000,000	-	\$ -
05-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000,000	-	\$ -
06-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,498,991	0.04	\$ 61,458.63
06-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(376,460)	0.04	\$ 15,434.86
06-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228,118	0.04	\$ 9,352.84
06-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(276,318)	-	\$ -
06-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,355,482)	-	\$ -
06-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,898,875)	-	\$ -
06-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(428,000)	-	\$ -
06-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(417,760)	-	\$ -
06-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,780)	-	\$ -
06-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(295,277)	-	\$ -
06-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,192,271)	-	\$ -
06-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(241,103)	-	\$ -
06-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(822,464)	-	\$ -
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000,000	-	\$ -
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,200,000)	-	\$ -
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	749,591	0.04	\$ 31,482.82
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,010	0.04	\$ 798.42
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,426)	0.04	\$ 2,411.89
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	892,534	0.04	\$ 37,486.43
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,600)	0.04	\$ 365.50
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(882,051)	0.04	\$ 37,046.14
07-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000,000	-	\$ -
07-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000,000	-	\$ -
07-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,189,617)	-	\$ -
07-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,257,191	-	\$ -
07-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	932,426	-	\$ -
07-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000,000	-	\$ -
07-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,797,761)	-	\$ -
07-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(413,712)	-	\$ -
07-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,211,473	-	\$ -
07-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(564,516)	-	\$ -
07-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(758,058)	-	\$ -
07-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(148,697)	-	\$ -
07-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(209,321)	-	\$ -
07-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	358,018	-	\$ -
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000,000	0.04	\$ 41,000.00
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,981,099)	0.04	\$ 123,328.07
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,030	0.04	\$ 2,452.29
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,014,363)	0.04	\$ 41,588.88
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146,756)	0.04	\$ 6,163.75
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,483)	0.04	\$ 450.77
08-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000,000	-	\$ -
08-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000,000	-	\$ -
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,602)	0.04	\$ 3,386.68
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182,494)	0.04	\$ 7,299.76
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	505,916	0.04	\$ 20,236.64
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,192)	0.04	\$ 767.68
12-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,674,675)	-	\$ -
12-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,763,073	-	\$ -
12-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,911,602	-	\$ -
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184,881)	0.04	\$ 7,580.12
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152,079)	0.04	\$ 6,387.32
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,722	0.04	\$ 931.60
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,530)	0.04	\$ 141.20
12-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000,000	-	\$ -
12-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000,000	-	\$ -
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,140,588)	0.04	\$ 47,904.70
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,140,588	0.04	\$ 47,904.70
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,265,800	0.04	\$ 53,914.22
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500,000)	0.04	\$ 20,500.00
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,040	0.04	\$ 3,269.72
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,436)	0.04	\$ 2,805.88
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295,205	0.04	\$ 12,693.82
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,020	0.04	\$ 1,634.86
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,448)	0.04	\$ 3,889.26
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,568)	0.04	\$ 105.29
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,568	0.04	\$ 105.29
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(542,425)	-	\$ -
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	542,425	-	\$ -

TRADES FOR RELEVANT PERIOD				Appendix			
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(358,934)	-	\$	-
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	358,934	-	\$	-
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(912,470)	0.04	\$	36,498.80
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(701,009)	0.04	\$	28,040.36
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,702,575)	0.04	\$	388,229.13
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,747	0.04	\$	1,752.12
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,049,368	0.04	\$	321,974.72
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,019)	0.04	\$	40.76
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(684,353)	0.04	\$	27,374.12
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,055,456)	0.04	\$	322,218.24
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000,000)	-	\$	-
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(160,383)	-	\$	-
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	160,383	-	\$	-
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	231,706	-	\$	-
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(436,629)	-	\$	-
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	204,923	-	\$	-
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,000)	-	\$	-
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$	-
18-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,000,000)	-	\$	-
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(765,800)	0.04	\$	31,397.80
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,140,032)	0.04	\$	45,185.17
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,308,193	0.04	\$	95,062.93
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,946	0.04	\$	270.89
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,055,456	0.04	\$	322,218.24
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,361)	0.04	\$	414.44
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,916)	-	\$	-
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	388,000	-	\$	-
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,663,700)	-	\$	-
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,916	-	\$	-
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(155,421)	-	\$	-
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,019,825)	-	\$	-
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,019,825	-	\$	-
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,946)	0.04	\$	277.84
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000,000)	-	\$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	155,421	-	\$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	319,795	-	\$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(998,524)	-	\$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(400,484)	-	\$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	\$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,321,972)	-	\$	-
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000,000	-	\$	-
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	139,308	-	\$	-
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,860,692	-	\$	-
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,168,522)	-	\$	-
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000,000)	-	\$	-
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,527,200	-	\$	-
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,472,800	-	\$	-
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000,000	-	\$	-
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000,000)	-	\$	-
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,000,000)	-	\$	-
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	12,000,000	-	\$	-
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000,000	-	\$	-
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,417,574)	-	\$	-
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(932,426)	-	\$	-
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,026,916)	-	\$	-
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	\$	-
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000,000)	-	\$	-
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(999,000)	-	\$	-
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,600,000	-	\$	-
02-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,000,000	-	\$	-
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165,139	0.04	\$	6,793.65
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,158)	0.04	\$	5,970.64
04-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,500,000	-	\$	-
04-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	445,978	-	\$	-
04-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,096,303	-	\$	-
04-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,985,612)	-	\$	-
04-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,443,331	-	\$	-
04-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,239,354	-	\$	-
04-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(139,308)	-	\$	-
04-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,239,354)	-	\$	-
04-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,860,692)	-	\$	-
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(156,243)	-	\$	-
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,158	0.04	\$	5,970.64
05-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000,000)	-	\$	-
05-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000,000	-	\$	-
08-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,576,000	-	\$	-
08-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,090,950)	-	\$	-
08-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,040,860)	-	\$	-
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,618)	0.04	\$	336.10
09-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,436,540)	-	\$	-
09-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,500,000)	-	\$	-
09-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(155,421)	-	\$	-
09-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,768,084)	-	\$	-
11-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,239,354)	-	\$	-
11-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,117)	-	\$	-
11-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(133,665)	-	\$	-
11-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,052,153)	-	\$	-
12-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,969	-	\$	-
12-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000,000	-	\$	-
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156,521)	0.04	\$	5,947.80
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,986,721)	0.04	\$	230,488.76
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,613,526)	-	\$	-
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000,000)	-	\$	-
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000,000	-	\$	-
16-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	\$	-
16-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000,000)	-	\$	-
16-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,770,000	-	\$	-
16-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000,000	-	\$	-
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,000,000)	-	\$	-
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,000,000)	-	\$	-
17-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,688,000	-	\$	-
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375,298	0.03	\$	12,384.83
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,158)	0.03	\$	4,691.21
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,158)	0.03	\$	4,691.21
19-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000,000	-	\$	-
22-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-
24-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,576,000)	-	\$	-
24-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(388,000)	-	\$	-
24-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000,000	-	\$	-
26-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,688,000)	-	\$	-
26-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	193,279	-	\$	-
29-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,117	-	\$	-
29-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	302,230	-	\$	-
30-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	785,057	0.03	\$	26,691.94

TRADES FOR RELEVANT PERIOD				Appendix		
30-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000,000	-	\$ -
30-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,500,000)	-	\$ -
30-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(177,000)	-	\$ -
01-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,279)	-	\$ -
01-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,117)	-	\$ -
01-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(125,230)	-	\$ -
02-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	186,650	0.03	\$ 6,159.45
02-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(186,650)	0.03	\$ 6,159.45
02-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,770,000)	-	\$ -
02-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,973,178)	-	\$ -
02-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(289,659)	-	\$ -
02-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87,163)	-	\$ -
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,982)	0.03	\$ 3,002.41
06-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,309,621	-	\$ -
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,158	0.04	\$ 4,975.53
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,158)	0.04	\$ 5,544.16
07-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(2)	0.04	\$ 0.07
09-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,239,354)	-	\$ -
09-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,239,354	-	\$ -
09-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(551,501)	-	\$ -
09-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	210,725	-	\$ -
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475,878	0.04	\$ 20,462.75
09-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	340,776	-	\$ -
10-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,200,000)	-	\$ -
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	\$ -
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(475,878)	0.04	\$ 20,413.26
10-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,450,000)	-	\$ -
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,158	0.05	\$ 6,681.43
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113,015)	0.04	\$ 4,972.66
13-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,800,000)	-	\$ -
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,163)	0.05	\$ 605.50
15-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(340,000)	-	\$ -
16-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000,000)	-	\$ -
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	1,117	-	\$ -
17-May-24	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(222,764)	-	\$ -
17-May-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	10,884,286	-	\$ -
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265,208	0.05	\$ 14,135.85
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,158)	0.05	\$ 6,823.58
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,117)	0.05	\$ 59.20
16-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000,000	-	\$ -
17-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000,000	-	\$ -
17-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$ -
17-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	472,000	-	\$ -
17-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$ -
17-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000,000	-	\$ -
Balance at End of relevant period				528,078,050	-	\$ -

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

Date:	21-May-2024
Company's name:	SAYONA MINING LTD
ISIN:	AU000000SYA5
Date of change of relevant interests:	17-May-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	<u>Settlement Date</u> 2-May-24
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:	21-May-2024
Company's name:	SAYONA MINING LTD
ISIN:	AU000000SYA5
Date of change of relevant interests:	17-May-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	Settlement Date 11-Aug-23 15-Aug-23 18-Aug-23 21-Aug-23 8-Sep-23 19-Sep-23 2-Nov-23 13-Dec-23 8-Apr-24 20-May-24 21-May-24
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:	21-May-2024
Company's name:	SAYONA MINING LTD
ISIN:	AU000000SYA5
Date of change of relevant interests:	17-May-2024
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 20-May-24 21-May-24
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:	21-May-2024
Company's name:	SAYONA MINING LTD
ISIN:	AU000000SYA5
Date of change of relevant interests:	17-May-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	<u>Settlement Date</u> 11-Dec-23 22-Mar-24 27-Mar-24 12-Apr-24 26-Apr-24 7-May-24
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:	21-May-2024
Company's name:	SAYONA MINING LTD
ISIN:	AU000000SYA5
Date of change of relevant interests:	17-May-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> 28-Dec-23 17-Jan-24 18-Jan-24 1-Feb-24 29-Feb-24 7-Mar-24 11-Mar-24 22-Mar-24 8-Apr-24 18-Apr-24 9-May-24
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:	21-May-2024
Company's name:	SAYONA MINING LTD
ISIN:	AU000000SYA5
Date of change of relevant interests:	17-May-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-Sep-23 25-Sep-23 25-Oct-23 10-Jan-24 19-Jan-24 29-Apr-24
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:	21-May-2024
Company's name:	SAYONA MINING LTD
ISIN:	AU000000SYA5
Date of change of relevant interests:	17-May-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	Settlement Date 3-Aug-23 18-Aug-23 15-Jan-24 16-Jan-24 18-Jan-24 22-Jan-24 20-Feb-24 3-Apr-24 15-Apr-24 23-Apr-24 9-May-24 21-May-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-May-2024
Company's name:	SAYONA MINING LTD
ISIN:	AU000000SYA5
Date of change of relevant interests:	17-May-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), Street Bank and Trust Co (As Agent) (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<u>Settlement Date</u> 29-Sep-23 24-Oct-23 13-Nov-23 17-Jan-24 24-Jan-24 16-Apr-24
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:	21-May-2024
Company's name:	SAYONA MINING LTD
ISIN:	AU000000SYA5
Date of change of relevant interests:	17-May-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> 19-Feb-24
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:	21-May-2024
Company's name:	SAYONA MINING LTD
ISIN:	AU000000SYA5
Date of change of relevant interests:	17-May-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> 26-Jun-23 19-Sep-23 25-Sep-23 28-Sep-23 04-Oct-23 10-Oct-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-May-2024
Company's name:	SAYONA MINING LTD
ISIN:	AU000000SYA5
Date of change of relevant interests:	17-May-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> 12-Mar-24
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:	21-May-2024
Company's name:	SAYONA MINING LTD
ISIN:	AU000000SYA5
Date of change of relevant interests:	17-May-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	<u>Settlement date</u> 23-Aug-23 27-Oct-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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

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

Date:	21-May-2024
Company's name:	SAYONA MINING LTD
ISIN:	AU000000SYA5
Date of change of relevant interests:	17-May-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	Settlement Date 23-Aug-23 02-Nov-23 25-Jan-24 11-Mar-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-May-2024
Company's name:	SAYONA MINING LTD
ISIN:	AU000000SYA5
Date of change of relevant interests:	17-May-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 17-Apr-24 15-May-24
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.