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
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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 03/06/2024

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	517,194,558	517,194,558	5.02%

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	376,065,433 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	39,621,717 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	4,074,766 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	15,818 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	52,425,617 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	733,618 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	44,257,589 (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	376,065,433 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	39,621,717 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	4,074,766 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	15,818 (Ordinary)

J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	52,425,617 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	733,618 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	44,257,589 (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
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.
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	Lokesh kumar	Date	05/06/2024

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 Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Appendix Consideration
Balance at start of relevant period 05-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	429,028,405 (1,049,593)	- \$	
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400,000)	0.04 \$	15,600.00
05-Feb-24 05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(3,836) (868)	0.04 \$	149.60 34.72
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,849)	0.04 \$	2,433.96
05-Feb-24 05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	181,048 (9,859)	0.04 \$	7,060.87 394.36
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,836	0.04 \$	149.60
05-Feb-24 05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Borrow Return	868 (53,402)	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 06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	2,153 (1,655)	0.04 \$	86.12
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,810)	0.04 \$	1,192.40
06-Feb-24 06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(563,476) 296,058	0.04 \$	22,539.04 11,842.32
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,491)	0.04 \$	208.66
06-Feb-24 06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,655 (2,153)	0.04 \$	64.55 86.12
06-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	388,000	- \$	-
07-Feb-24 07-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(1,617) 15,213	0.04 \$	64.68 608.52
07-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380,311)	0.04 \$	14,832.13
07-Feb-24 07-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	519,792 536	0.04 \$	20,271.89 21.44
07-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,617	0.04 \$	64.68
07-Feb-24 07-Feb-24	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow Return	(53,402) (388,000)	- \$	
07-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,262,720)	- \$	-
08-Feb-24 08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,006)	0.04 \$	40.24
08-Feb-24 08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	1,524 (67,786)	0.04 \$	60.96 2,711.44
08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,791	0.04 \$	4,031.64
08-Feb-24 08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	66,547 749,440	0.04 \$	2,661.88 29,977.60
08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,786	0.04 \$	2,711.44
08-Feb-24 08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(1,524) 388,000	0.04 \$	60.96
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152,138	0.04 \$	5,933.38
09-Feb-24 09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(6,552,554) 377,070	0.04 \$	255,549.61 15,082.80
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,501	0.04 \$	2,788.54
09-Feb-24 09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(66,262) 2,491,039	0.04 \$	2,650.48 97,569.02
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	553,755	0.04 \$	21,596.45
09-Feb-24 09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(2,574,540) 2,574,540	0.04 \$	100,407.06 100,407.06
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(732,983)	0.04 \$	28,586.34
12-Feb-24 12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(207,813) 54,701	0.04 \$	8,104.71 2,133.34
12-Feb-24 12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(570)	0.04 \$	22.23
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,214	0.04 \$	608.56
12-Feb-24 12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	176,577 (134,430)	0.04 \$	6,886.50 5,242.77
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,035)	0.04 \$	1,483.37
12-Feb-24 12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,000 10,430	0.04 \$	40.00
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	570	0.04 \$	22.23
12-Feb-24 12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Borrow Return	(54,701) (819,708)	0.04 \$	2,133.34
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,418,603)	- \$	-
13-Feb-24 13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Borrow Return	(156,243) (636,770)	- \$	
13-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(350,444)	- \$	-
13-Feb-24 13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(2,328) (3,719)	0.04 \$	88.46
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,015,367)	0.04 \$	38,583.95
13-Feb-24 13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	388,087 (40,998)	0.04 \$	14,747.31 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 13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	51,775 2,328	0.04 \$	2,071.00 88.46
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,719	0.04 \$	145.04
13-Feb-24 13-Feb-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(1,868,164) (27)	- \$ 0.04 \$	- 1.05
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(766)	0.04 \$	29.87
13-Feb-24 13-Feb-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(2,640,000) (102,777)	- \$ - \$	-
13-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(860,811)	- \$	-
13-Feb-24 13-Feb-24	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(2,829,660)	- \$	-
13-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	945,703 (1,333,703)	- \$	-
13-Feb-24 13-Feb-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(1,626,480) 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 14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	578,000 475,878	0.04 \$	24,532.05 20,175.32
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,671)	0.05 \$	1,110.20
14-Feb-24 14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(4,133) (760,575)	0.04 \$	157.05 34,225.88
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	335,039	0.05 \$ 0.04 \$	15,076.76
14-Feb-24 14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(6,461) 24,671	0.05 \$	245.52
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,133	0.04 \$	157.05
15-Feb-24 15-Feb-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(2,000,000) 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 15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	759 (91,644)	0.05 \$	37.19 4,398.91
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,980)	0.05 \$	661.98
15-Feb-24 15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(212,502) (548,072)	0.05 \$	10,837.60 27,039.13
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(625,192)	0.05 \$	29,384.02
15-Feb-24 15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	203,279 12,980	0.05 \$	10,367.23 661.98
15-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	- \$	-
15-Feb-24 15-Feb-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(710,604) (246,591)	- \$ - \$	-
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(756,693)	- \$	-
15-Feb-24 15-Feb-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(137,917) 388,000	- \$ - \$	-
15-Feb-24 15-Feb-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(863,362)	- \$	

TRADES FOR RELEVANT PERIOD						Appendix
15-Feb-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return	(2,409,501)	- \$	
15-Feb-24 15-Feb-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow Return	(2,422,556) (1,025,062)	- \$	-
15-Feb-24 15-Feb-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(781,529) (423,672)	- \$	-
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,349,198)	- \$	
15-Feb-24 15-Feb-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(2,434,618) (358,936)	- \$	-
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(155,576)	- \$	-
15-Feb-24 15-Feb-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(859,788) (8,479,911)	- \$	
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(119,430)	- \$	-
16-Feb-24 16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(158,243) (379,788)	- \$	
16-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	- \$	-
16-Feb-24 16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	93,724 (475,231)	0.06 \$	5,154.82 24,712.01
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,158	0.06 \$	7,960.85
16-Feb-24 16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(384,993) (108)	0.05 \$	18,938.19 5.51
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228,173	0.06 \$	12,549.52
16-Feb-24 16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	76,057 887,057	0.05 \$	3,954.96 48,788.14
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380,287)	0.05 \$	19,394.64
16-Feb-24 16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(37,759) 108	0.05 \$	1,963.47 5.51
16-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	838,977	- \$	-
16-Feb-24 16-Feb-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(838,977) 700,000	- \$	
19-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(378,668)	- \$	-
19-Feb-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return Sell	(5,621,332)	- \$ 0.06 \$	- 5 520 72
19-Feb-24 19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	(93,724) 295,394	0.06 \$	5,529.72 18,194.50
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,159)	0.06 \$	8,387.38
19-Feb-24 19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	6,774 (4,727)	0.06 \$	372.57 302.53
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222,093	0.06 \$	14,213.95
19-Feb-24 19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	6,080 307,311	0.06 \$	389.12 19,667.90
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,774	0.06 \$	392.89
19-Feb-24 19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	4,727 (6,774)	0.06 \$	302.53 372.57
19-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Boturn	3,000,000	- \$	-
19-Feb-24 19-Feb-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(253,641) (701,216)	- \$	
20-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(132,844)	0.06 \$	7,837.80
20-Feb-24 20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	2,351,356 (2,351,356)	0.06 \$	141,810.28 141,071.95
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295,393)	0.07 \$	20,217.88
20-Feb-24 20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	151,069 2,402	0.06 \$	8,913.07 141.72
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	0.06 \$	17.22
20-Feb-24 20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(418,317) 431,309	0.06 \$	24,680.70 25,447.23
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150,483	0.06 \$	8,878.50
20-Feb-24 20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(4,996) 269	0.07 \$	354.72
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151,069)	0.06 \$	8,913.07
20-Feb-24 21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(2,402) 15,270	0.06 \$	141.72 977.28
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,592)	0.06 \$	997.89
21-Feb-24 21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(291) 168,547	0.06 \$	17.17 10,787.01
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180,557	0.06 \$	11,555.65
21-Feb-24 21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(137,716) (304,230)	0.06 \$	8,813.82
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,697	0.06 \$	156.43
21-Feb-24 21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	15,592 291	0.06 \$	997.89
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,270)	0.06 \$	977.28
21-Feb-24 21-Feb-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(1,012,613) (1,536,329)	- \$	
21-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(544,973)	- \$	-
21-Feb-24 22-Feb-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Buy	544,973 48,674	- \$ 0.05 \$	- 2,239.00
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,838)	0.05 \$	682.55
22-Feb-24 22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(41,198) 304,230	0.05 \$	1,895.11 13,994.58
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,043)	0.05 \$	3,023.28
22-Feb-24 22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	378,120 14,838	0.05 \$	17,393.52 682.55
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,198	0.05 \$	1,895.11
23-Feb-24 23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	2,218,430 (1,290,000)	0.04 \$	94,857.85
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475,878	0.04 \$	19,511.00
23-Feb-24 23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	102,756 (1,372)	0.04 \$ 0.05 \$	4,315.75 63.11
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	304,196	0.04 \$	12,776.23
23-Feb-24 23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	558,429 (150,480)	0.04 \$	23,454.02 6,320.16
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,730)	0.05 \$	2,713.31
23-Feb-24 23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,372 (102,756)	0.05 \$	63.11 4,315.75
23-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,616,767)	- \$	-
23-Feb-24 23-Feb-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(500,000) (7,360,000)	- \$	
23-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(901,299)	- \$	-
23-Feb-24 23-Feb-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	503,672 (503,672)	- \$	
23-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,169,807)	- \$	-
26-Feb-24 26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	50,000 (242,198)	0.04 \$	2,000.00 9,687.92
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,811	0.04 \$	112.44
26-Feb-24 26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(449) 228,147	0.04 \$	18.86 9,125.88
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168,049	0.04 \$	6,721.96
26-Feb-24 26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	102,307 449	0.04 \$	4,194.59 18.86
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,811)	0.04 \$	112.44
26-Feb-24 26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(4,660) (187,387)	0.04 \$	186.40
26-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	705,043	- \$	-
26-Feb-24 26-Feb-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	155,640 (1,931,426)	- \$	
26-Feb-24 26-Feb-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,797,761)	- \$	

	TRADES FOR RELEVANT PERIOD			Equit :	Borrow Dat-	() 145 605)	- \$	Appendix
							Ψ	
	27-Feb-24	J.P. MORGAN SECURIT	IES PLC	4. 4	Borrow	5,003,895	4	- 17.000.00
	27-Feb-24	J.P. MORGAN SECURITIES AUS	TRALIA LIMITED	Equity	Sell	(25,316)	0.04 \$	987.32
								99.84 6 540 24
Display Display <t< td=""><th>27-Feb-24</th><td>J.P. MORGAN SECURITIES AUS</td><td>TRALIA LIMITED</td><td>Equity</td><td>Sell</td><td>(24,559)</td><td>0.04 \$</td><td>982.36</td></t<>	27-Feb-24	J.P. MORGAN SECURITIES AUS	TRALIA LIMITED	Equity	Sell	(24,559)	0.04 \$	982.36
Desc. Desc. <th< td=""><th></th><td></td><td></td><td></td><td></td><td></td><td></td><td>234.44 474.75</td></th<>								234.44 474.75
Data District Control of Apple States Face is a barrier of the state of the st	27-Feb-24	J.P. MORGAN SECURITIES AUS	TRALIA LIMITED	Equity	Buy	7,471	0.04 \$	298.84
Jobb Jobb <th< td=""><th></th><td></td><td></td><td></td><td></td><td></td><td></td><td>99.84</td></th<>								99.84
PHC-2 PPCC00 PPCC00 PPCC00 PPCC00 PPCC000 PPCC000 PPCC0000 PPCC0000 PPCC0000 PPCC0000 PPCC00000 PPCC00000 PPCC00000 PPCC000000 PPCC0000000000000000000000000000000000		JPMORGAN CHASE BAN	NK, N.A.		Borrow	5,000,000		-
D. Feb 20 PPECKA DECE SIX A.A. Prof. Bene Kan. U.S. Image Accord and a set of the set of t				4. 4			Ψ	
2005 District (DPS MALLA) Party Marca (D) (D) (D) - <th></th> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Bit Poil	27-Feb-24	JPMORGAN CHASE BAN	NK, N.A.	Equity		4,572,489		
Bit Color							4	- 18 628 02
36 65 4 1.0 Sector 5 (1) 50 ft 50 ft 50 ft 100 ft <th< td=""><th>28-Feb-24</th><td>J.P. MORGAN SECURITIES AUS</td><td>TRALIA LIMITED</td><td>Equity</td><td>Buy</td><td>1,359</td><td>0.04 \$</td><td>54.36</td></th<>	28-Feb-24	J.P. MORGAN SECURITIES AUS	TRALIA LIMITED	Equity	Buy	1,359	0.04 \$	54.36
3666-34 L.J. MORE OF CONTROL ALTERNA AUTOR Supp. Fac. Loc.27 E.D. M. Loc.27 Loc.27 <thloc.27< th=""></thloc.27<>								238.40 48.28
366.54 1.1. MODE OF LATES ALTERNAL MUTTOR Supp.	28-Feb-24	J.P. MORGAN SECURITIES AUS	TRALIA LIMITED	Equity	Buy	3,022	0.04 \$	120.88
3466-20 1.0 3666-20 1.0 500 1.000 6.0000 6.000 6.0000 <th< td=""><th></th><td></td><td></td><td></td><td></td><td></td><td></td><td>4,562.96</td></th<>								4,562.96
abroski berkel jak NEGATISA ACTUAR ACTUAR JUNC PARA JUNC PARA SERVES fan berkel berkel JUNC PARA JUNC PARA JU		J.P. MORGAN SECURITIES AUS	TRALIA LIMITED	4. 4		1,238		48.28
Barbon Dia Matrix Start En K. Barbon Barbon Dia Matrix Start En K.								238.40
2016-20 JYMCAG (NOST BM, M.A. Subj Prove 500(30) 1.5 2016-20 JA NOMA CONST MATHALINTD Date Subj 10.5 Subj Subj 10.5 Subj Subj Subj Subj Subj Subj S								135.80
Berger Berge Berge Berge <th>28-Feb-24</th> <td>JPMORGAN CHASE BAN</td> <td>NK, N.A.</td> <td>Equity</td> <td>Borrow</td> <td>5,000,000</td> <td>- \$</td> <td>-</td>	28-Feb-24	JPMORGAN CHASE BAN	NK, N.A.	Equity	Borrow	5,000,000	- \$	-
2456-24 1.2 PORCAN SCRUTTES AND ALL LUTTED Socie							φ	50,858.24 34,328.82
Second 2 13 NEGAL SELECTER ANTIQUE LATERD Each 35 12 0.14 1 0.05 264-04 264-05 <th>29-Feb-24</th> <td>J.P. MORGAN SECURITIES AUS</td> <td>TRALIA LIMITED</td> <td>Equity</td> <td>Sell</td> <td>(717,232)</td> <td>0.04 \$</td> <td>29,016.34</td>	29-Feb-24	J.P. MORGAN SECURITIES AUS	TRALIA LIMITED	Equity	Sell	(717,232)	0.04 \$	29,016.34
Beb/SA Date Model of Scientific Astronal. Name Exploy Sale (dbi.11) 0.04 Sale (dbi.1							φ	2,381.98 9.00
Sheb-M JJ. MORGAN SCRUTTE ASTRULUL UNITED Lasty Sel (JP-L17) (JP-L	29-Feb-24	J.P. MORGAN SECURITIES AUS	TRALIA LIMITED	Equity	Sell	(659,187)	0.04 \$	26,367.48
Bel-by: 19 Descent Security Algorithm (Control of the security algority (Control of the security algority (Control of the security alg				4. 4				15,206.88 12,165.48
SH-5-24 JP. KNGCM SCRITTE AUTOLAL MITTO Bail Bay	29-Feb-24				Sell	(442,563)	0.04 \$	17,702.52
Schools JP. MSGM SCRATTE AUTHOL JUNITY Data Schools (697,80) Color Schools (77,77) 2576-24 JP. MSGM SCRATTES FLC Data Schools JP. MSGM SCRATTES FLC Data (14,90,003) Color Schools JP. MSGM SCRATTES FLC Data (14,90,003) Color Schools JP. MSGM SCRATTES FLC Data Data <								283.76
Berte 24 J.P. MEGMA SCREETIS RC. Barry Bay J.49(9) 0.04 6 6.8.3.2 254-05-24 J.P. MORINI SCREETIS RC. Famory Screetist (J1).2010 0.04 6 3.8.3.2 254-05-24 J.P. MORINI SCREETIS RC. Famory Brown 1.00.00.00 - 6 3.8.3.2 254-05-24 J.P. MORINI SCREETIS RC. Famory Brown 1.00.00.00 - 6 - </td <th></th> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>26,367.48</td>								26,367.48
Berteb 4 JJ. BARGAM CLERITIS R.C. Baybox Sett (L400,00) C.05 (M3,00) C.0 C.0 <th< td=""><th>29-Feb-24</th><td>J.P. MORGAN SECURIT</td><td>IES PLC</td><td></td><td>Buy</td><td>1,409,093</td><td>0.04 \$</td><td>56,363.72</td></th<>	29-Feb-24	J.P. MORGAN SECURIT	IES PLC		Buy	1,409,093	0.04 \$	56,363.72
25:60-24 JPROBLAG LOSSE BARK, R.A. Easint/ Distribution Strong Lithouting								5,505.48
Image: Constraint of the	29-Feb-24	JPMORGAN CHASE BAN	NK, N.A.	Equity	Borrow	1,000,000	- \$	
Bit Mercel JA MIGRA SCILLITIS AC. Buty Borney Model (J2220) 6 Bit Mercel JA MIGRA SCILLITIS ASTRULA IMITED Early Sell (J7744) 6.04 5.05 Dit Mercel JA MIGRA SCILLITIS ASTRULA IMITED Early Bell (J7744) 6.04 5.05 Dit Mercel JA MIGRA SCILLITIS ASTRULA IMITED Early Bell (J7744) 6.04 5.05 Dit Mercel JA MIGRA SCILLITIS ASTRULA IMITED Early Bell (J7043) 6.05 1.02835 Dit Mercel JA MIGRA SCILLITIS ASTRULA IMITED Early Bell (J7043) 0.05 1.02835 Dit Mercel JA MIGRA SCILLITIS ASTRULA IMITED Early Bell (J7070) 0.05 1.02836 Dit Mercel JA MIGRA SCILLITIS ASTRULA IMITED Early Bell (J7070) 0.05 1.02836 Dit Mercel JA MIGRA SCILLITIS ASTRULA IMITED Early Bell (J7070) 0.05 1.02836 Dit Mercel JA MIGRA SCILILITIS ASTRULA IMITED Early					-			
Image: State of the s	01-Mar-24	J.P. MORGAN SECURIT	IES PLC	4. 4	Borrow Return	(329,220)	- \$	-
Image: Second								6,112.79
Image: State of the s								5,642.17
O. 1.48-24 J.P. MORGAN SCRUTTES ALSTRALA LIMITED Easly Seil (240,67) 0.05 \$ 1.88,55 0.148-24 JP. MORGAN SCRUTTES ALSTRALA LIMITED Easly Borrow Ream (01,67) \$								6,843.56
0.148-24 JPPROBAN CHASE BANK, NA Endly Borrow 1,500,00 - \$ - 0.148-24 JP, MORGAS SCURTTES AJSTRALA JUNTED Eadly Borrow Refam (100,00) - \$ - 0.148-24 JP, MORGAS SCURTTES AJSTRALA JUNTED Eadly Sell (37,00) 0.05 \$ 13,22,4 0.148-24 JP, MORGAS SCURTTES AJSTRALA JUNTED Eadly Born (21,29) 0.05 \$ 3,4,24,8 0.148-24 JP, MORGAS SCURTTES AJSTRALA JUNTED Eadly Bornow (21,29) 0.05 \$ 3,4,24,8 0.148-24 JP, MORGAS SCURTTES AJSTRALA JUNTED Eadly Bornow 5,000,00 - \$ - 0.148-24 JP, MORGAS SCURTTES AJSTRALA JUNTED Eadly Bornow 5,000,00 - \$ -								12,283.56
OH-Mar-24 J.P. MORGAN SICRUTTES ALSTRUMA LIMITED Equity Bortow Return (6),967) - 5 - OH-Mar-24 J.P. MORGAN SICRUTTES ALSTRUMA LIMITED Equity Sell (7),900) 0.05 5 1,220,4 OH-Mar-24 J.P. MORGAN SICRUTTES ALSTRUMA LIMITED Equity Borrow Return (6),867) -		JPMORGAN CHASE BAN	NK, N.A.			1,500,000		
O+Hm-24 J.P. MORCM SCRUTTIS ALSTRUAL MUNTD Early Sell (99,709) 0.05 \$ 1.8224 O+Hm-24 J.P. MORCM SCRUTTIS ALSTRUAL MUNTD Early Borrow 70,840 0.05 \$ 1.421.8 O+Hm-24 J.P. MORCM SCRUTTIS PLATER MUNTD Early Borrow 500,000 - \$ - O+Hm-24 JPMORCM CMSE BMK, N.A. Early Borrow 800,000 - \$ - O+Hm-24 JPMORCM CMSE BMK, N.A. Early Borrow 800,000 - \$ - O+Hm-24 JPMORCM CMSE BMK, N.A. Early Borrow 200,000 - \$ - O+Hm-24 JP MORCM CMSE BMK, N.A. Early Borrow 200,000 - \$ -								
0+Mar-24 JP. MOGAN SCURTTES AUSTRALIA LIMITED Equity Sell (23,95) 0.05 1,065 0+Mar-24 JP. MOGAN SCURTTES AUSTRALIA LIMITED Equity Borrow 5,000,000 - 5 - 0+Mar-24 JP. MOGAN CAGE BANK, N.A. Equity Borrow 2,000,000 - 5 - 0+Mar-24 JP. MOGAN SCURTTES AUSTRALIA LIMITED Equity Borrow 2,000,000 - 5 - 05-Mar-24 JP. MOGAN SCURTTES AUSTRALIA LIMITED Equity Borrow 1,004,462 0,004 5 1,012 05-Mar-24 JP. MOGAN SCURTTES AUSTRALIA LIMITED Equity Bory 1,004,462 0,004 5 2,007 05-Mar-24 JP. MOGAN SCURTTES AUSTRALIA LIMITED Equity Sell (1,024,462) 0,004 5 2,027 0,055 4,06,61 3,02,00 - 4,064 3,02,00 - 4,064,11 5,000,00 - 5,000,00 - 5,000,00 - 6,00,00 - 6,02,00 - 6,02,00	04-Mar-24	J.P. MORGAN SECURITIES AUS	TRALIA LIMITED	Equity	Sell	(397,009)	0.05 \$	18,262.41
O+Mar-24 J.P. MORGAN SCLATTES R.C Equity Borrow (85,1942) • • O+Mar-24 JPMORGAN CASE BANK, N.A. Equity Borrow 5,000,000 • \$ • O+Mar-24 JPMORGAN CASE BANK, N.A. Equity Borrow 5,000,000 • \$ • O+Mar-24 JP. MORGAN SCURTTES ALSTRALLA LINTED Equity Borr 180,027 0.05 \$ 5,011,07 O+Mar-24 JP. MORGAN SCURTTES ALSTRALLA LINTED Equity Sel 1,203,240 0.04 \$ 5,07,740 O+Mar-24 JP. MORGAN SCURTTES ALSTRALLA LINTED Equity Bor 1,203,240 0.04 \$ 5,07,740 O+Mar-24 JP. MORGAN SCURTTES ALSTRALLA LINTED Equity Bor 1,203,240 0.06 \$ 5,012,123 O+Mar-24 JP. MORGAN SCURTTES ALSTRALLA LINTED Equity Bor 1,203,230 0.04 \$ 6,462,8 O+Mar-24 JP. MORGAN SCURTTES ALSTRALLA LINTED Equity Bor 1,203,230 0.04 \$ 0,4				4. 4				3,421.80
OH-Mar-24 JPMORGAN CHAZE BANK, NA. EpaRy Borrow 8,000,000 · \$ OH-Mar-24 JJA MORGAN SEQURITES AISTRALAL LIMITED EquAry Borrow 20,000,000 · \$ · OS-Mar-24 JJA MORGAN SEQURITES AISTRALAL LIMITED EquAry Borrow 376,400 0.04 \$ 7,774,701 OS-Mar-24 JJA MORGAN SEQURITES AISTRALAL LIMITED EquAry Borrow 1,204,462 0.04 \$ 7,774,701 OS-Mar-24 JJA MORGAN SEQURITES AISTRALAL LIMITED EquAry Sell (19,7470) 0.05 \$ 4,064,411 0.04 \$ 7,774,701 OS-Mar-24 JJA MORGAN SECURITES AISTRALAL LIMITED EquAry Sell (19,7470) 0.05 \$ 4,064,421 7,747,404 OS-Mar-24 JJA MORGAN SECURITES AISTRALAL LIMITED EquAry Sell (19,62,031) 0.04 \$ 6,52,544 OS-Mar-24 JJA MORGAN SECURITES AISTRALAL LIMITED EquAry Sell (10,00,000 - \$ - - - - - <th>04-Mar-24</th> <td>J.P. MORGAN SECURIT</td> <td>IES PLC</td> <td></td> <td>Borrow Return</td> <td>(851,842)</td> <td>- \$</td> <td>-</td>	04-Mar-24	J.P. MORGAN SECURIT	IES PLC		Borrow Return	(851,842)	- \$	-
Image: Construct State J.P. MORGAN SCURITES AUSTRALL LIMITED Equity Buy 376.400 0.041 5 16.81.7 C6 Mar 24 J.P. MORGAN SCURITES AUSTRALL LIMITED Equity Buy 1.80.02 0.05 \$ 8.10.12 C6 Mar 24 J.P. MORGAN SCURITES AUSTRALL LIMITED Equity Sell (1.780.334) 0.04 \$ 7.47.740 C6 Mar 24 J.P. MORGAN SCURITES AUSTRALL LIMITED Equity Sell (1.68.40) 0.04 \$ 7.47.740 C6 Mar 24 J.P. MORGAN SCURITES AUSTRALL LIMITED Equity Buy 1.28.034 0.04 \$ 7.47.740 C6 Mar 24 J.P. MORGAN SCURITES AUSTRALL LIMITED Equity Buy 1.28.030 0.05 \$ 6.22.76 C6 Mar 24 J.P. MORGAN SCURITES AUSTRALL AUMTED Equity Buy 1.80.000 0.05 \$ 6.22.76 C6 Mar 24 J.P. MORGAN SCURITES AUSTRALL AUMTED Equity Borrow 1.00.00.00 . \$ 6.42.76 C6 Mar 24 J.P. MORGAN SCURITES AUSTRALL AUMTED Equity							- \$	
Bit Bit <th></th> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>								-
06-54er-24 1.2 MORGAN SECURITIES AUSTRULA LINITED Equity Buv 1.204,462 0.04 \$ 5.502.5 16 5-54er-24 3.2 MORGAN SECURITIES AUSTRULA LINITED Equity Sell (91,270) 0.05 \$ 41.06.1 16 5-4br-24 3.2 MORGAN SECURITIES AUSTRULA LINITED Equity Buv 1.780,374 0.04 \$ 7.477.40 16 5-4br-24 3.2 MORGAN SECURITIES AUSTRULA LINITED Equity Buv 1.880,593 0.04 \$ 6.490.24 16 5-4br-24 3.2 MORGAN SECURITIES AUSTRULA LINITED Equity Bell (100,020) 0.05 \$ 8.10.12 16 5-4br-24 3.2 MORGAN SECURITIES AUSTRULA LINITED Equity Berrow 1.000,000 - \$ - 16 5-4br-24 3.2 MORGAN SECURITIES AUSTRULA LINITED Equity Borrow 1.000,000 - \$ - 16 5-4br-24 3.2 MORGAN SECURITIES AUSTRULA LINITED Equity Borrow 1.000,000 - \$ - - - - - - - -		J.P. MORGAN SECURITIES AUS	TRALIA LIMITED			180,027		8,101.22
0.6Hm-24 J.P. MORGAN SECURITIES AUSTRALIA LINITED Equity Sell (912,470) 0.05 \$ 41,061.1 0.6Hm-24 J.P. MORGAN SECURITIES AUSTRALIA LINITED Equity Buy 1,780.334 0.04 \$ 7,727.47.0 0.6Hm-24 J.P. MORGAN SECURITIES AUSTRALIA LINITED Equity Buy 1,780.334 0.04 \$ 6,723.1 0.6Hm-24 J.P. MORGAN SECURITIES AUSTRALIA LINITED Equity Sell (150.027) 0.05 \$ 8.81.01.2 0.6Hm-24 J.P. MORGAN SECURITIES AUSTRALIA LINITED Equity Sell (160.027) 0.04 \$ 8.87.65 0.6Hm-24 J.P. MORGAN SECURITIES AUSTRALIA LINITED Equity Borrow 10.000,000 - \$ - </td <th></th> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>74,774.03</td>								74,774.03
0.5*Mar-24 J.P. MORGAN SECURITIES JUSTRALIA LIMITED Equity Buy 1.780.33 0.04 \$ 7.77.740 0.5*Mar-24 J.P. MORGAN SECURITIES JUSTRALIA LIMITED Equity Sel (1,506,595) 0.04 \$ 6.3254 0.5*Mar-24 J.P. MORGAN SECURITIES JUSTRALIA LIMITED Equity Sel (1,80,027) 0.04 \$ 6.3254 0.5*Mar-24 J.P. MORGAN SECURITIES JUSTRALIA LIMITED Equity Sel 1.280,200 0.04 \$ 8.101.2 0.5*Mar-24 J.P. MORGAN SECURITIES JUSTRALIA LIMITED Equity Borrow 1000,000 - \$ - 0.5*Mar-24 J.P. MORGAN SECURITIES JUSTRALIA LIMITED Equity Borrow 10,000,000 - \$ -	05-Mar-24	J.P. MORGAN SECURITIES AUS	TRALIA LIMITED	Equity	Sell	(912,470)	0.05 \$	41,061.15
0.5*ma-24 J.P. MORGAN SECURITIES JUSTRALIA LIMITED Equity Buv 188.568 0.05 \$ 8.482.8 0.5*ma-24 J.P. MORGAN SECURITIES JUSTRALIA LIMITED Equity Sell (150,655) 0.04 \$ 6.3254.4 0.5*ma-24 J.P. MORGAN SECURITIES JUSTRALIA LIMITED Equity Sell (180,027) 0.05 \$ 8.10.2 0.5*ma-24 J.P. MORGAN SECURITIES JUSTRALIA LIMITED Equity Borrow 1.000,000 - \$ - 0.6*ma-24 J.P. MORGAN SECURITIES ALTRALIA LIMITED Equity Borrow 1.000,000 - \$ - 0.6*ma-24 J.P. MORGAN SECURITIES ALTRALIA LIMITED Equity Borrow 1.000,000 - \$ - 0.6*ma-24 J.P. MORGAN SECURITIES ALTRALIA LIMITED Equity Borrow Return (4.355,460) - \$ - <th></th> <td></td> <td></td> <td></td> <td></td> <td>(8,481) 1,780.334</td> <td>0.04 \$</td> <td>373.16 74,774.03</td>						(8,481) 1,780.334	0.04 \$	373.16 74,774.03
05-Mar-24 J.P. MORGAN SECURTTES AUSTRALIA LIMITED Equity Sell (180.027) 0.0.5 § 8.10.12 05-Mar-24 J.P. MORGAN SECURTTES PLC Equity Borrow 1,000,000 - \$ - 05-Mar-24 J.P. MORGAN SECURTTES PLC Equity Borrow 10,000,000 - \$ - 05-Mar-24 J.P. MORGAN SECURTTES ALV. N.A. Equity Borrow 10,000,000 - \$ - 06-Mar-24 J.P. MORGAN SECURTTES ALV. N.A. Equity Borrow 10,000,000 - \$ - 06-Mar-24 J.P. MORGAN SECURTTES ALV. N.A. Equity Borrow 10,000,000 - \$ - 06-Mar-24 J.P. MORGAN SECURTTES ALV. N.A. Equity Borrow Return (276,318) - \$ - 06-Mar-24 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (43,359,875) - \$ - 06-Mar-24 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (41,2760) - \$	05-Mar-24	J.P. MORGAN SECURITIES AUS	TRALIA LIMITED	Equity	Buy	188,508	0.05 \$	8,482.86
06-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LUMITED Equity Sell (208,250) 0.04 \$ 8.746.5 05-Mar-24 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 10.00.000 - \$ - 05-Mar-24 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 10.00.000 - \$ - 06-Mar-24 J.P. MORGAN SECURTIES AUSTRALIA LUMITED Equity Buy 1.048.991 0.04 \$ 6.1458.6 06-Mar-24 J.P. MORGAN SECURTIES AUSTRALIA LUMITED Equity Bury 228.118 0.04 \$ 9.352.8 06-Mar-24 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (43.35.42) - \$ -								63,254.44 8,101.22
0.5 Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow 10.000,000 - \$ - 0.6 Mar-24 J.P. MORGAN CHASE BANK, N.A. Equity Bury 1.498,991 0.04 \$ 6.1,543.6 0.6 Mar-24 J.P. MORGAN SCURTTES AUSTRALIA LIMITED Equity Bury 228,118 0.04 \$ 9.328.8 0.6 Mar-24 J.P. MORGAN CHASE BANK, N.A. Equity Bury 228,118 0.04 \$ 9.328.8 0.6 Mar-24 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (77.5,18) - \$ - 0.6 Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (73.898.875) - \$ - 0.6 Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (17.760) - \$ - 0.6 Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (17.760) - \$ - 0.6 Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (17.80) - \$	05-Mar-24			Equity	Sell	(208,250)	0.04 \$	8,746.50
06-Mar-24 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 1.498.991 0.04 \$ 61.539.8 06-Mar-24 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buv 228.118 0.04 \$ 9.352.8 06-Mar-24 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Borrow Return (275.318) - \$ - 06-Mar-24 J.PMORGAN CHASE BANK, N.A. Equity Borrow Return (4.35.9423) - \$ - 06-Mar-24 J.PMORGAN CHASE BANK, N.A. Equity Borrow Return (4.33.988.875) - \$ - 06-Mar-24 J.PMORGAN CHASE BANK, N.A. Equity Borrow Return (1.780) - \$ - 06-Mar-24 J.PMORGAN CHASE BANK, N.A. Equity Borrow Return (1.780) - \$ - 06-Mar-24 J.PMORGAN CHASE BANK, N.A. Equity Borrow Return (3.192,271) - \$ - 06-Mar-24 J.PMORGAN CHASE BANK, N.A. Equity Borrow Return (3.192,271)	05-Mar-24	JPMORGAN CHASE BAN	NK, N.A.	Equity	Borrow	10,000,000	- \$	
Ob/Mar-24 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (376,460) 0.04 \$ 15,34a.8 0.6-Mar-24 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Borrow Return (276,318) \$ 0.6-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (33,398,875) \$ 0.6-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (33,898,875) \$ 0.6-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (417,760) \$ 0.6-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (275,277) \$ 0.6-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (231,227) \$ 0.6-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (231,227) \$ 0.6-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (241,103)							4	- 61,458.63
06-Mar-24 DPMORGAN CHASE BANK, NA. Equity Borrow Return (276,318) - \$ 06-Mar-24 JPMORGAN CHASE BANK, NA. Equity Borrow Return (4,355,42) - \$ 06-Mar-24 JPMORGAN CHASE BANK, NA. Equity Borrow Return (43,898,875) - \$ 06-Mar-24 JPMORGAN CHASE BANK, NA. Equity Borrow Return (417,760) - \$ 06-Mar-24 JPMORGAN CHASE BANK, NA. Equity Borrow Return (417,760) - \$ 06-Mar-24 JPMORGAN CHASE BANK, NA. Equity Borrow Return (17,780) - \$ 06-Mar-24 JPMORGAN CHASE BANK, NA. Equity Borrow Return (212,271) - \$ 06-Mar-24 JPMORGAN CHASE BANK, NA. Equity Borrow Return (21,103) - \$ 06-Mar-24 JPMORGAN CHASE BANK, NA. Equity Borrow Return (21,103) - \$ 06-Mar-24 JPMORGAN CHASE BANK, NA. Equity Borrow Return (21,103)	06-Mar-24	J.P. MORGAN SECURITIES AUS	TRALIA LIMITED	Equity	Sell	(376,460)	0.04 \$	15,434.86
06-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (4,355,462) - \$ - 06-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (428,000) - \$ - 06-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (428,000) - \$ - 06-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,700) - \$ - 06-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (255,277) - \$ - 06-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (241,103) - \$ - 06-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (241,103) - \$ - 06-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (241,013) - \$ - 07-Mar-24 J.P. MORGAN SCUNTITES AUSTRALIA LIMITED Equity Borrow Return (241,013) - \$								9,352.84
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 (3192,271) - \$ - 06-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (241,013) - \$ - 06-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (241,013) - \$ - 07-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (220,000) - \$ - 07-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 749,551 0.04 \$ 31,482.	06-Mar-24	JPMORGAN CHASE BAN	NK, N.A.	Equity	Borrow Return	(4,355,482)	- \$	
06-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (417,760) - \$ 06-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (127,760) - \$ - 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 (22,464) - \$ - 07-Mar-24 J.P. MORGAN SCURTTES AUSTRALIA LIMITED Equity Borrow Return (220,000) - \$ - 07-Mar-24 J.P. MORGAN SCURTTES AUSTRALIA LIMITED Equity Buy 749,591 0.044 \$ 34828 07-Mar-24 J.P. MORGAN SECURTTES AUSTRALIA LIMITED Equity Buy 882051 0.044 \$	06-Mar-24						Ψ	-
Ob-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Returm (295,277) - \$ 06-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Returm (3192,277) - \$ 06-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Returm (3192,277) - \$ 06-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Returm (221,103) - \$ 07-Mar-24 J.P. MORGAN SCURTIES AUSTRALIA LIMITED Equity Borrow (822,464) - \$ 07-Mar-24 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Borrow (2200,000) - \$ 07-Mar-24 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 749,591 0.04 \$ 31,482.8 07-Mar-24 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 86,000 0.04 \$ 37,464.1 07-Mar-24 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 882,051 0.04 \$ 37,464.1 07-Mar-24 J.P. MO	06-Mar-24	JPMORGAN CHASE BAN	NK, N.A.	Equity		(417,760)	- \$	-
Ob-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 SECURTIES AUSTRALIA LIMITED Equity Borrow 5,000,000 - \$ - 07-Mar-24 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Borrow 7,000,000 - \$ - 07-Mar-24 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Bury 749,591 0.04 \$ 31,482.8 07-Mar-24 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Bury 78,600 0.04 \$ 37,464.1 07-Mar-24 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Bury 882,051 0.04 \$ 79,484.1 07-Mar-24 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Bury 89,2101 0.04 \$ 79,484.1 07-Mar-24 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Bury 80,001 <td< td=""><th>06-Mar-24</th><td>JPMORGAN CHASE BAN</td><td>NK, N.A.</td><td>Equity</td><td>Borrow Return</td><td>(295,277)</td><td>- \$</td><td></td></td<>	06-Mar-24	JPMORGAN CHASE BAN	NK, N.A.	Equity	Borrow Return	(295,277)	- \$	
Ob-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 Bury 749,591 0.04 \$ 34,422.8 07-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 86,00 0.04 \$ 37,045.1 07-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 19,010 0.04 \$ 37,045.1 07-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 19,010 0.04 \$ 37,486.4 07-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,600) 0.04 \$ 37,486.4 07-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell							Ψ	
107-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (2,200,00) - \$ 07-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 749,591 0.04 \$ 31,482.8 07-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 8,600 0.04 \$ 3655.5 07-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 882,051 0.04 \$ 37,046.1 07-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 19,010 0.04 \$ 79,84.4 07-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (57,426) 0.04 \$ 2,411.8 07-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (86,000) 0.04 \$ 365.5 07-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (882,051) 0.04 \$ 365.5 07-Mar-24 J.P. MORGAN CHASE BANK, N.A. Equity Borrow	06-Mar-24	JPMORGAN CHASE BAN	NK, N.A.	Equity	Borrow Return	(822,464)	- \$	-
107-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 749,591 0.04 \$ 33,482.8 07-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 86,00 0.04 \$ 365.5 07-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 882.051 0.04 \$ 37,045.1 07-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 19,010 0.04 \$ 798.4 07-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (57,426) 0.04 \$ 798.4 07-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (65,600) 0.04 \$ 37,465.4 07-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (86,000) 0.04 \$ 37,465.4 07-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (86,000) 0.04 \$ 365.5 07-Mar-24 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 15,000,000 -< \$							Ψ	
O7-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 882,051 0.04 \$ 37,046.1 O7-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 19,010 0.04 \$ 798.4 O7-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (57,426) 0.04 \$ 2,411.8 O7-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,600) 0.04 \$ 37,465.4 07-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,600) 0.04 \$ 37,465.4 07-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (68,001) 0.04 \$ 365.5 07-Mar-24 J.P. MORGAN 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 10,219,617 - \$ - 07-Mar-24 JPMORGAN CHASE BANK, N.A.	07-Mar-24	J.P. MORGAN SECURITIES AUS	TRALIA LIMITED	Equity	Buy	749,591	0.04 \$	31,482.82
07-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 19,01 0.04 \$ 798.4 07-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (57,426) 0.04 \$ 2,411.8 07-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 892,534 0.04 \$ 37,486.4 07-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8,600) 0.04 \$ 37,486.4 07-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8,600) 0.04 \$ 37,046.1 07-Mar-24 J.P. MORGAN CHASE BANK, N.A. Equity Sell (8,600) 0.04 \$ 37,046.1 07-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow 10,000,000 - \$ - 07-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow 10,000,000 - \$ - 07-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow 1,275,191 -		J.P. MORGAN SECURITIES AUS	TRALIA LIMITED			882,051	0.04 \$	37,046.14
07-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 892,534 0.04 \$ 37,486.4 07-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (882,051) 0.04 \$ 365.5 07-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (882,051) 0.04 \$ 37,486.4 07-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (882,051) 0.04 \$ 37,046.1 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 10,27,191 - \$ - 07-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow 1,257,191 - \$ - 07-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow 1,257,191 - \$ - 07-Mar-24	07-Mar-24	J.P. MORGAN SECURITIES AUS	TRALIA LIMITED	Equity	Buy	19,010	0.04 \$	798.42
07-Mar-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (882,051) 0.04 \$ 37,046.1 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 10,000,000 - \$ - 07-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow 12,271,91 - \$ - 07-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow 12,271,91 - \$ - 07-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow 92,276 - \$ - 07-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow 6,000,000 - \$ - 07-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow 6,000,000 - \$ - 07-Mar-24 </td <th>07-Mar-24</th> <td>J.P. MORGAN SECURITIES AUS</td> <td>TRALIA LIMITED</td> <td>Equity</td> <td>Buy</td> <td>892,534</td> <td>0.04 \$</td> <td>37,486.43</td>	07-Mar-24	J.P. MORGAN SECURITIES AUS	TRALIA LIMITED	Equity	Buy	892,534	0.04 \$	37,486.43
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 10,000,000 - \$ - 07-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Returm (2,199,617) - \$ - 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 6,000,000 - \$ - 07-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow 6,000,000 - \$ - 07-Mar-24 JPMORGAN CHASE B								365.50 37.046.14
07-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (2,195,617) - \$ 07-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow 1,257,191 - \$ 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 BAN	NK, N.A.	Equity	Borrow	15,000,000	- \$	-
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 6000,000 - \$ - 07-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow 6000,000 - \$ - 07-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,797,761) - \$ -							1	
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 BAN	NK, N.A.	Equity	Borrow	1,257,191	- \$	-
07-Mar-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,797,761) - \$								
		JPMORGAN CHASE BAN	NK, N.A.					-

TRADES FOR RELEVANT PERIOD						Appendix
07-Mar-24 07-Mar-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	2,211,473 (564,516)	- \$	
07-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(758,058)	- \$	-
07-Mar-24 07-Mar-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(148,697) (209,321)	- \$	
07-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	358,018	- \$	-
08-Mar-24 08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,000,000 (2,981,099)	0.04 \$	41,000.00 123,328.07
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,030	0.04 \$	2,452.29
08-Mar-24 08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,014,363) (146,756)	0.04 \$	41,588.88 6,163.75
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,483)	0.04 \$	450.77
08-Mar-24 08-Mar-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	10,000,000 50,000,000	- \$	
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,602)	0.04 \$	3,386.68
<u>11-Mar-24</u> 11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	19,192 (182,494)	0.04 \$	767.68 7,299.76
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	505,916	0.04 \$	20,236.64
11-Mar-24 12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Borrow Return	(19,192) (4,674,675)	0.04 \$	767.68
12-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,763,073	- \$	-
12-Mar-24 12-Mar-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,911,602 (184,881)	- \$ 0.04 \$	7,580.12
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,530	0.04 \$	141.20
12-Mar-24 12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(152,079) 22,722	0.04 \$	6,387.32 931.60
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,530)	0.04 \$	141.20
12-Mar-24 12-Mar-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	20,000,000 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 14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,140,588 1,265,800	0.04 \$	47,904.70 53,914.22
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500,000)	0.04 \$	20,500.00
14-Mar-24 14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(2,568) 76,040	0.04 \$	105.29 3,269.72
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,436)	0.04 \$	2,805.88
14-Mar-24 14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	295,205 38,020	0.04 \$	12,693.82 1,634.86
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,448)	0.04 \$	3,889.26
14-Mar-24 14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(2,568) 2,568	0.04 \$	105.29 105.29
14-Mar-24 14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(542,425)	- \$	-
14-Mar-24 14-Mar-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	542,425 1,000,000	- \$ - \$	-
14-Mar-24 14-Mar-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(358,934)	- \$	
14-Mar-24 15-Mar-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	358,934 1,019	- \$	- 40.76
15-Mai-24 15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	8,055,456	0.04 \$	322,218.24
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(40,747)	0.04 \$	1,752.12
15-Mar-24 15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,049,368) (912,470)	0.04 \$	321,974.72 36,498.80
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(701,009)	0.04 \$	28,040.36
15-Mar-24 15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(9,702,575) 40,747	0.04 \$	388,229.13 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 15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(1,019) (684,353)	0.04 \$	40.76 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 15-Mar-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow Return	(20,000,000) (160,383)	- \$	
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	160,383	- \$	-
15-Mar-24 15-Mar-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	231,706 (436,629)	- \$	
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	204,923	- \$	-
15-Mar-24 15-Mar-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(35,000) 35,000	- \$	
18-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,000,000)	- \$	-
18-Mar-24 18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(765,800) (1,140,032)	0.04 \$	31,397.80 45,185.17
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,055,456)	0.04 \$	322,218.24
18-Mar-24 18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,308,193 6,946	0.04 \$	95,062.93 270.89
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,055,456	0.04 \$	322,218.24
18-Mar-24 18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(10,361) (26,916)	0.04 \$	414.44
18-Mar-24 18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	388,000	- \$	-
18-Mar-24 18-Mar-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return	(28,663,700)	- \$	
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow Return	26,916 (155,421)	- \$	-
18-Mar-24 18-Mar-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(1,019,825) 1,019,825	- \$ - \$	
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,946)	0.04 \$	277.84
19-Mar-24 19-Mar-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(50,000,000) 155,421	- \$ - \$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	319,795	- \$	-
19-Mar-24 19-Mar-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(998,524) (400,484)	- \$ - \$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	- \$	-
19-Mar-24 20-Mar-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(13,321,972) 18,000,000	- \$	-
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	139,308	- \$	-
20-Mar-24 20-Mar-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	11,860,692 (1,168,522)	- \$	
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000,000)	- \$	-
21-Mar-24 21-Mar-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	2,527,200 1,472,800	- \$	
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000,000	- \$	-
22-Mar-24 25-Mar-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(10,000,000) (18,000,000)	- \$	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	12,000,000	- \$	-
26-Mar-24 26-Mar-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	10,000,000 (1,417,574)	- \$	
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(932,426)	- \$	-
26-Mar-24 26-Mar-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(1,026,916) (500,000)	- \$	
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000,000)	- \$	-
26-Mar-24 28-Mar-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(999,000) 16,600,000	- \$ - \$	
02-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,000,000	- \$	-
04-Apr-24 04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	165,139	0.04 \$	6,793.65
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(142,158) 10,500,000	- \$	5,970.64
04-Apr-24						
04-Apr-24 04-Apr-24 04-Apr-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	445,978 2,096,303	- \$ - \$	-

TRADES FOR RELEVANT PERIOD			-	-			Appendix
04-Apr-24 04-Apr-24		CHASE BANK, N.A. CHASE BANK, N.A.	Equity Equity	Borrow Borrow	14,443,331 1,239,354	- \$	-
04-Apr-24	JPMORGAN	CHASE BANK, N.A.	Equity	Borrow Return	(139,308)	- \$	-
04-Apr-24 04-Apr-24		CHASE BANK, N.A. CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(1,239,354) (11,860,692)	- \$	
05-Apr-24	J.P. MORGAN SECUR	ITIES AUSTRALIA LIMITED	Equity	Borrow Return	(156,243)	- \$	-
05-Apr-24 05-Apr-24		ITIES AUSTRALIA LIMITED CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	142,158 (2,000,000)	0.04 \$	5,970.64
05-Apr-24	JPMORGAN	CHASE BANK, N.A.	Equity	Borrow	5,000,000	- \$	-
08-Apr-24 08-Apr-24		CHASE BANK, N.A. CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	2,576,000 (20,090,950)	- \$	
08-Apr-24	JPMORGAN	CHASE BANK, N.A.	Equity	Borrow Return	(4,040,860)	- \$	-
09-Apr-24 09-Apr-24		ITIES AUSTRALIA LIMITED CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(8,618) (4,436,540)	0.04 \$	336.10
09-Apr-24	JPMORGAN	CHASE BANK, N.A.	Equity	Borrow Return	(29,500,000)	- \$	-
09-Apr-24 09-Apr-24		CHASE BANK, N.A. CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(155,421) (2,768,084)	- \$	
11-Apr-24	JPMORGAN	CHASE BANK, N.A.	Equity	Borrow Return	(1,239,354)	- \$	-
11-Apr-24 11-Apr-24	JPMORGAN JPMORGAN	CHASE BANK, N.A. CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(51,117) (133,665)	- \$	
11-Apr-24	JPMORGAN	CHASE BANK, N.A.	Equity	Borrow Return	(6,052,153)	- \$	-
12-Apr-24 12-Apr-24		CHASE BANK, N.A. CHASE BANK, N.A.	Equity	Borrow Borrow	19,969 15,000,000	- \$	
15-Apr-24		ITTES AUSTRALIA LIMITED	Equity	Sell	(156,521)	0.04 \$	5,947.80
15-Apr-24 15-Apr-24		ITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	5,986,721 (5,986,721)	0.04 \$	230,488.76 230,488.76
15-Apr-24	JPMORGAN	CHASE BANK, N.A.	Equity	Borrow Return	(2,613,526)	- \$	-
16-Apr-24 16-Apr-24		ITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Borrow	(10,000,000) 10,000,000	- \$	
16-Apr-24	J.P. MORGA	N SECURITIES PLC	Equity	Borrow Return	(1,000,000)	- \$	-
16-Apr-24 16-Apr-24		N SECURITIES PLC CHASE BANK, N.A.	Equity	Borrow Return Borrow	(5,000,000) 1,770,000	- \$	
16-Apr-24	JPMORGAN	CHASE BANK, N.A.	Equity	Borrow	15,000,000	- \$	-
17-Apr-24 17-Apr-24		ITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Borrow Return	(2,000,000) (2,000,000)	- \$	-
17-Apr-24	JPMORGAN	CHASE BANK, N.A.	Equity	Borrow	3,688,000	- \$	
18-Apr-24 18-Apr-24		ITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	375,298 (142,158)	0.03 \$	12,384.83 4,691.21
19-Apr-24	J.P. MORGAN SECUR	ITIES AUSTRALIA LIMITED	Equity	Sell	(142,158)	0.03 \$	4,691.21
19-Apr-24 22-Apr-24		CHASE BANK, N.A. CHASE BANK, N.A.	Equity Equity	Borrow Borrow	10,000,000 1,000,000	- \$	
24-Apr-24	JPMORGAN	CHASE BANK, N.A.	Equity	Borrow Return	(2,576,000)	- \$	-
24-Apr-24 24-Apr-24		CHASE BANK, N.A. CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(388,000) 10,000,000	- \$	
26-Apr-24	JPMORGAN	CHASE BANK, N.A.	Equity	Borrow Return	(3,688,000)	- \$	-
26-Apr-24 29-Apr-24		CHASE BANK, N.A. CHASE BANK, N.A.	Equity Equity	Borrow	193,279 51,117	- \$	
29-Apr-24	JPMORGAN	CHASE BANK, N.A.	Equity	Borrow	302,230	- \$	-
30-Apr-24 30-Apr-24		N SECURITIES PLC CHASE BANK, N.A.	Equity Equity	Buy Borrow	785,057 5,000,000	0.03 \$	26,691.94
30-Apr-24	JPMORGAN	CHASE BANK, N.A.	Equity	Borrow Return	(7,500,000)	- \$	-
30-Apr-24 01-May-24		CHASE BANK, N.A. CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(177,000) (16,279)	- \$	
01-May-24	JPMORGAN	CHASE BANK, N.A.	Equity	Borrow Return	(51,117)	- \$	
01-May-24 02-May-24		CHASE BANK, N.A. N SECURITIES PLC	Equity Equity	Borrow Return Buy	(125,230) 186,650	- \$	- 6,159.45
02-May-24	J.P. MORGA	N SECURITIES PLC	Equity	Sell	(186,650)	0.03 \$	6,159.45
02-May-24 02-May-24		CHASE BANK, N.A. CHASE BANK, N.A.	Equity	Borrow Return Borrow Return	(8,770,000) (2,973,178)	- \$	
02-May-24	JPMORGAN	CHASE BANK, N.A.	Equity	Borrow Return	(289,659)	- \$	
02-May-24 06-May-24		CHASE BANK, N.A. ITTIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(87,163) (90,982)	- \$ 0.03 \$	3,002.41
06-May-24	JPMORGAN	CHASE BANK, N.A.	Equity	Borrow	4,309,621	- \$	-
07-May-24 07-May-24		LITIES AUSTRALIA LIMITED CHASE BANK, N.A.	Equity Equity	Buy Sell	142,158 (2)	0.04 \$	4,975.53
09-May-24	J.P. MORGAN SECUR	ITIES AUSTRALIA LIMITED	Equity	Sell	(142,158)	0.04 \$	5,544.16
09-May-24 09-May-24		CHASE BANK, N.A. CHASE BANK, N.A.	Equity	Borrow Return Borrow	(1,239,354) 1,239,354	- \$	
09-May-24	JPMORGAN	CHASE BANK, N.A.	Equity	Borrow Return	(551,501)	- \$	-
09-May-24 09-May-24		CHASE BANK, N.A. CHASE BANK, N.A.	Equity Equity	Borrow	210,725 340,776	- \$	
10-May-24	J.P. MORGAN SECUR	ITIES AUSTRALIA LIMITED	Equity	Buy	475,878	0.04 \$	20,462.75
10-May-24 10-May-24		CHASE BANK, N.A. CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(2,200,000) (1,450,000)	- \$	
13-May-24	J.P. MORGAN SECUR	ITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	- \$	-
13-May-24 13-May-24		LITIES AUSTRALIA LIMITED CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(475,878) (5,800,000)	0.04 \$	20,413.26
15-May-24	J.P. MORGAN SECUR	ITIES AUSTRALIA LIMITED	Equity	Buy	142,158	0.05 \$	6,681.43
15-May-24 15-May-24		ITIES AUSTRALIA LIMITED CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(113,015) (340,000)	0.04 \$	4,972.66
16-May-24	J.P. MORGAN SECUR	ITIES AUSTRALIA LIMITED	Equity	Sell	(13,163)	0.05 \$	605.50
16-May-24 16-May-24		CHASE BANK, N.A. CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(15,000,000) 60,000,000	- \$	
17-May-24	J.P. MORGAN SECUR	ITIES AUSTRALIA LIMITED	Equity	Buy	265,208	0.05 \$	14,135.85
17-May-24 17-May-24		ITIES AUSTRALIA LIMITED	Equity Equity	Sell	(142,158) (1,117)	0.05 \$	6,823.58 59.20
17-May-24	JPMORGAN	CHASE BANK, N.A.	Equity	Borrow	12,000,000	- \$	-
17-May-24 17-May-24		CHASE BANK, N.A. CHASE BANK, N.A.	Equity Equity	Borrow Borrow	500,000 472,000	- \$	
17-May-24	JPMORGAN	CHASE BANK, N.A.	Equity	Borrow	1,000,000	- \$	-
17-May-24 20-May-24	J.P. MORGAN SECUR	CHASE BANK, N.A. ITTIES AUSTRALIA LIMITED	Equity Equity	Borrow Buy	5,000,000 56,047	- \$	- 2,815.41
20-May-24	J.P. MORGAN SECUR	ITIES AUSTRALIA LIMITED	Equity	Sell	(195,077)	0.05 \$	9,701.18
20-May-24 20-May-24	J.P. MORGA JPMORGAN	N SECURITIES PLC CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(2,981,088) 85,982	- \$	
20-May-24	JPMORGAN	CHASE BANK, N.A.	Equity	Borrow	4,914,018	- \$	-
21-May-24 21-May-24		ITIES AUSTRALIA LIMITED	Equity Equity	Borrow Buy	1,100,000 1,644,522	- \$	- 72,574.40
21-May-24	J.P. MORGAN SECUR	ITIES AUSTRALIA LIMITED	Equity	Buy	26,531	0.04 \$	1,167.36
21-May-24 21-May-24		ITIES AUSTRALIA LIMITED CHASE BANK, N.A.	Equity Equity	Buy Borrow	1,117 170,000	0.05 \$ - \$	- 54.73
21-May-24	JPMORGAN	CHASE BANK, N.A.	Equity	Borrow	1,000,000	- \$	-
21-May-24 21-May-24		CHASE BANK, N.A. CHASE BANK, N.A.	Equity Equity	Borrow Borrow	200,000 400,000	- \$	
22-May-24	J.P. MORGAN SECUR	ITIES AUSTRALIA LIMITED	Equity	Buy	2,208,951	0.04 \$	93,255.28
22-May-24 22-May-24	J.P. MORGAN SECUR J.P. MORGAN SECUR	ITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(342,916) 344,780	0.04 \$	14,402.47 14,967.59
23-May-24	J.P. MORGA	N SECURITIES PLC	Equity	Sell	(307,344)	0.04 \$	13,099.62
23-May-24 23-May-24		N SECURITIES PLC ITTIES AUSTRALIA LIMITED	Equity Equity	Sell	(5,038) (1,020,000)	0.04 \$	214.12 45,639.90
23-May-24	J.P. MORGAN SECUR	ITIES AUSTRALIA LIMITED	Equity	Sell	(142,158)	0.04 \$	6,254.95
24-May-24 24-May-24		ITIES AUSTRALIA LIMITED CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(1,246,738) (1,000,000)	0.04 \$	52,363.00
24-May-24	JPMORGAN	CHASE BANK, N.A.	Equity	Borrow	3,419,000	- \$	
27-May-24		ITIES AUSTRALIA LIMITED	Equity	Sell	(1.241.509)	0.04 \$	54.626.40

DES FOR RELEVANT PERIOD						Appendix
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,158)	0.05	\$ 6,397.11
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,310)	0.04	\$ 101.64
28-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000		\$-
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	15,000,000		\$-
29-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,000,000		\$-
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000,000)		\$ -
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,500,000)		\$-
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,995)	0.04	\$ 3,653.79
30-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000,000)		\$ -
30-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,419,000)	- 3	\$ -
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,764	0.04	\$ 4,484.09
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,764)	0.05	\$ 4,804.38
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,000,000)	- 3	\$ -
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)		\$ -
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(170,000)		\$ -
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000,000	- 3	\$ -
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000,000		\$ -
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000,000		\$ -
03-Jun-24	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(217,778)	- 3	\$ -
03-Jun-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	14,659,286		\$ -
03-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	43,463	0.05	\$ 1,955.84
03-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(43,463)	0.05	\$ 1,955.84
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180,218	0.04	\$ 7,929.59
03-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,969)		\$ -
03-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(400.000)		\$ -
03-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,000	- 3	\$ -
03-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	369,582		\$ -
03-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,562		\$ -
03-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	394,629		\$-
03-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000,000		\$-
Balance at End of relevant period				517,194,558		

-	filed with ASX.
Date:	05-June-2024
Company's name:	SAYONA MINING LTD
ISIN:	AU000000SYA5
Date of change of	
relevant	03-June-2024
interests:	
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)
	<u>Settlement Date</u> 2-May-24
rights	Borrower
Are there any restriction on	Yes
voting rights	
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
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.
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.

	filed with ASX.
	05-June-2024
Company's name:	SAYONA MINING LTD
ISIN:	AU000000SYA5
Date of change of	
relevant	03-June-2024
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	
agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
-	Settlement Date
Transfer date	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
Holder of voting	Borrower
rights	
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
	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	Yes
settlement?	
exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	05-June-2024
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Company's name:	SAYONA MINING LTD
ISIN:	AU00000SYA5
Date of change of	
relevant	03-June-2024
interests:	
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	<u>Settlement Date</u> 20-May-24
rights	Borrower
Are there any	
	Yes
voting rights	The herrower undertakes to use its best endequers to arrange for the usting rights to be eversiond in
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
IT Ves. 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.
settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

shareholding notice	filed with ASX.
Date:	05-June-2024
Company's name:	SAYONA MINING LTD
ISIN:	AU000000SYA5
Date of change of relevant interests:	03-June-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)
	Settlement Date 11-Dec-23 22-Mar-24 27-Mar-24 26-Apr-24 7-May-24 3-Jun-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 ves detail anv	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.

_	filed with ASX.
Date:	05-June-2024
Company's name:	SAYONA MINING LTD
ISIN:	AU00000SYA5
Date of change	
	03-June-2024
interests:	
Schedule	
	Global Master Securities Lending Agreement ("GMSLA")
Parties to	
agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
	Settlement Date 28-Dec-23
	17-Jan-24 18-Jan-24
	1-Feb-24
Transfer date	29-Feb-24
	7-Mar-24
	11-Mar-24
	22-Mar-24
	8-Apr-24
	9-May-24
Holder of voting	23-May-24
rights	Borrower
Are there any	
restriction on	Yes
voting rights	
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
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	Yes
settlement?	
If yes, detail any exceptions	No exceptions
Statomont	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.

	filed with ASX.
Date:	05-June-2024
Company's name:	SAYONA MINING LTD
ISIN:	AU00000SYA5
Date of change of	
_	03-June-2024
interests:	
Schedule	
	Australian Master Securities Londing Agreement (NAMELA/)
	Australian Master Securities Lending Agreement ("AMSLA")
	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
agreement	Settlement Date
Transfer date	20-Sep-23 25-Sep-23 25-Oct-23 10-Jan-24 19-Jan-24 29-Apr-24 3-Jun-24
	4-Jun-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	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
exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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Date:	05-June-2024
Company's name:	SAYONA MINING LTD
ISIN:	AU00000SYA5
Date of change of	03-June-2024
relevant interests:	
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
	Settlement Date
Transfer date	3-Jun-24
	4-Jun-24
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender	
have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

shareholding notice	
Date:	05-June-2024
Company's name:	SAYONA MINING LTD
ISIN:	AU000000SYA5
Date of change of	
	03-June-2024
interests:	
Schedule	
	Global Master Securities Lending Agreement ("GMSLA")
	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC
agreement	(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 23-Apr-24 23-Apr-24 24 24 24 24 24 24 25 24 24 25 24 24 24 24 24 24 24 24 24 24
	4-Jun-24
Holder of voting	Borrower
rights Are there any	
Are there any restriction on	Yes
voting rights	
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
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? If yes, detail any	Yes

Data	0E June 2024
Date:	05-June-2024 SAYONA MINING LTD
Company's name: ISIN:	AU000000SYA5
Date of change of	A00000031A3
relevant interests:	03-June-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), VANGUARD GROUP INC (AS AGT) (herein referred to as "JPMS"). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	Settlement Date 29-Sep-23 24-Oct-23 13-Nov-23 17-Jan-24 24-Jan-24 16-Apr-24 20-May-24 21-May-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	

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Statement	

If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	05-June-2024
Company's name:	SAYONA MINING LTD
ISIN:	AU000000SYA5
Date of change of relevant interests:	03-June-2024
Schedule	Overease Securities Londer's Agreement (VOCLA!)
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 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.

Date:	05-June-2024
	SAYONA MINING LTD
Company's name:	
ISIN: Date of change of	AU000000SYA5
relevant interests:	03-June-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	Settlement date 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
	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
	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
Statomont	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	05-June-2024
Company's name:	SAYONA MINING LTD
ISIN:	AU000000SYA5
Date of change of relevant interests:	03-June-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as
agreement	agent ("lender")
Transfer date	<u>Settlement Date</u> 12-Mar-24 31-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 at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant

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

Date:	05-June-2024
Company's name:	SAYONA MINING LTD
ISIN:	AU000000SYA5
Date of change of	
relevant interests:	03-June-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.

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Date:	05-June-2024
Company's name:	SAYONA MINING LTD
ISIN:	AU000000SYA5
Date of change of relevant interests:	03-June-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Merrill Lynch Equities (Australia) Limited ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 22-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 endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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.
If yes, detail any exceptions	No exceptions
Will the securities be returned on settlement?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

shareholding notice f	iled with ASX.
Date:	05-June-2024
Company's name:	SAYONA MINING LTD
ISIN:	AU000000SYA5
Date of change of relevant interests:	03-June-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 31-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 endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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Date:	05-June-2024
Company's name:	SAYONA MINING LTD
ISIN:	AU00000SYA5
Date of change of relevant interests:	03-June-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.