#### Form 604

# Corporations Act 2001

# Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme	Syrah Resources Ltd		
ACN/ARSN/ <b>ABN</b>	77 125 242 284		
1. Details of substantial holder (	1)		
Name	JPMorgan Chase & Co. and its affiliates		
ACN/ARSN (if applicable)	NA		
	-		
There was a change in the interests of the substantial holder on		26/03/2024	
The previous notice was given to t	he company on	05/02/2024	
The previous notice was dated		01/02/2024	

# 2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	50,038,809	7.40%	51,102,307	6.24%

# 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	f Person's votes affected
See Appendix	JPMORGAN CHASE BANK,N.A	Securities on Loan as Agent Lender	See Appendix	4,485,426 (Ordinary)	4,485,426 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	51 (Ordinary)	51 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	1,165,206 (Ordinary)	1,165,206 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	197,505 (Ordinary)	197,505 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	In its capacity as investment manager or in various other related capacities	See Appendix	1,000 (Ordinary)	1,000 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	139,173 (Ordinary)	139,173 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	4,048,091 (Ordinary)	4,048,091 (Ordinary)

## 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
JPMORGAN CHASE BANK,N.A	JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	Purchase and sales of securities in its capacity as Principal/Proprietary	4 (Ordinary)	4 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	Securities on Loan as Agent Lender	25,713,299 (Ordinary)	25,713,299 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	Holder of securities subject to an obligation to return under a securities lending agreement	8,469,971 (Ordinary)	8,469,971 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	480 (Ordinary)	480 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	Holder of securities subject to an obligation to return under a securities lending agreement	1,192,056 (Ordinary)	1,192,056 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	Holder of securities subject to an obligation to return under a securities lending agreement	15,517,804 (Ordinary)	15,517,804 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	208,693 (Ordinary)	208,693 (Ordinary)

### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

#### 6. Addresses

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

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

# Signature

print name	Lokesh Kumar	capacity	Compliance Officer	
sign here	lokesh kumar	date	28/03/2024	

# 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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.

- (7) 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.
- (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

TRADES FOR RELEVANT PERIOD						Appendix
Transaction Date Balance at start of relevant period	Entity	Product Type	Type of Transaction	Quantity 50,038,809	Price (AUD)	Consideration
2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(1,449)	- \$ 0.41 \$	
2-Feb-24 2-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow	48,269 673,574	- \$	19,790.29
2-Feb-24 2-Feb-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow	(673,574)	- \$	-
2-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	220,000	- 4	-
5-Feb-24 5-Feb-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	145,092 74,908	- 4	
6-Feb-24 6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	44,561 (44,561)	0.45 \$	
6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	988	0.44 \$	434.72
6-Feb-24 6-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(25,698) (68,888)	0.45 \$	
6-Feb-24 7-Feb-24	J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES PLC	Equity Equity	Adjustment	(1,000) (36)	- \$ 0.45 \$	- 16.28
7-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	0.45 \$	2.24
7-Feb-24 7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	27,521 78,982	0.45 \$	
7-Feb-24 7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(78,982) 1,299	0.45 \$	
7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,220)	0.45 \$	28,061.72
7-Feb-24 7-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(6,737) (145,092)	0.45 \$	
7-Feb-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return	(74,908)	- \$ 0.50 \$	
8-Feb-24 8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	193,985 (193,985)	0.50 \$	
8-Feb-24 8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(27,521) 7,376	0.45 \$	
8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	0.51 \$	2.53
8-Feb-24 8-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(279) 44,445	0.45 \$	
8-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,000	- \$	-
9-Feb-24 9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	48,754 (48,754)	0.55 \$ 0.54 \$	26,327.16
9-Feb-24 9-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	7,092 (14,184)	0.57 \$ 0.54 \$	4,042.44
12-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	- 4	-
12-Feb-24 12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,885 72,719	0.53 \$	
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,719)	0.52 \$	37,813.88
12-Feb-24 12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	10,406 (10,349)	0.53 \$	
12-Feb-24 13-Feb-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	25,000 (1,885)	- \$ 0.54 \$	-
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,056	0.53 \$	14,417.17
13-Feb-24 13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(27,056) (43,920)	0.54 \$	
14-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	0.56 \$	5.02
14-Feb-24 14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	111,635 (111,635)	0.55 \$	
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,100,000	- \$ 0.57 \$	-
15-Feb-24 15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	135,122 5,555	0.57 \$	3,191.35
15-Feb-24 15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(135,122) 12,539	0.58 \$	
15-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	- \$	-
16-Feb-24 16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	298,850 (298,850)	0.62 \$	
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,555)	0.58 \$	3,194.13
16-Feb-24 16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	1,352 (12,247)	0.63 \$	
19-Feb-24 19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	108,791 16,271	0.62 \$	
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108,791)	0.63 \$	67,994.38
19-Feb-24 19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	25,299 (16,168)	0.62 \$	
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,115)	0.63 \$	5,071.88
19-Feb-24 19-Feb-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(104,391) (80,299)	- 9	-
20-Feb-24 20-Feb-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(85) 66,030	0.63 \$	
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,271)	0.63 \$	10,169.38
20-Feb-24 20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(66,030) (1,806)	0.63 \$	
20-Feb-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity	Borrow Return Borrow Return	(25,000) (50,000)	- \$	-
21-Feb-24 21-Feb-24	J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow	50,000	- \$	-
21-Feb-24 21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3,288 42,732	0.63 \$	
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,732)	0.63 \$	26,707.50
21-Feb-24 21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,170 (1,114)	0.61 \$	
21-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(379,971)	- \$	-
21-Feb-24 22-Feb-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(260,908) 26,116	- \$	16,017.86
22-Feb-24 22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(26,116) (3,288)	0.63 \$	
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,407	0.57 \$	1,943.18
23-Feb-24 23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	47,749 (47,749)	0.57 \$	29,126.89
23-Feb-24 23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(417) (550)	0.60 \$	248.12
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,194	0.59 \$	3,070.20
26-Feb-24 26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	67,221 (3,407)	0.59 \$	39,715.71 1,941.99
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,221)	0.57 \$	38,315.97
26-Feb-24 26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	54,224 (32,176)	0.59 \$ 0.57 \$	18,340.32
27-Feb-24 27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	10,618 12,851	0.57 \$	
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,851)	0.59 \$	7,582.09
27-Feb-24 27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(5,194) (22,048)	0.59 \$	
28-Feb-24 28-Feb-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4) 294,861	0.60 \$	2.39
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	(10,618)	0.57 \$	6,052.26
28-Feb-24 28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(294,861) 490	0.57 \$	
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	0.57 \$	
28-Feb-24 29-Feb-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(121) 130,844	- \$	79,334.90
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,758	0.61 \$	5,955.18
29-Feb-24 29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(130,844) 11,286	0.60 \$	6,909.86
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity	Sell Borrow Return	(1,133) (156,814)	0.60 \$	674.14
29-Feb-24 29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,000)	- \$	-
1-Mar-24 1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	573,311 (573,311)	0.68 \$	
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,758)	0.61 \$	5,952.38
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	191,930	0.68 \$	130,134.68
1-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			(106,488) 120,172		72,049.78

	TRADES FOR RELEVANT PERIOD						Annondiv
SoldSo	4-Mar-24		Equity				Appendix 82,918.68
Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>							10,235.27
							148,050.03
	5-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	322	0.70 \$	223.79
Non-S         Non-S <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>14,768.20</td></th<>							14,768.20
							4,700.58
							24,901.45
							2,774.20
					118,090	0.69 \$	81,906.52
		JPMORGAN CHASE BANK, N.A.					
						3	-
Hor A         John Sold Sold Sold Sold Sold Sold Sold Sold		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		39,734	0.70 \$	27,680.89
							28,211.14
							107,299.23
	11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			(153,154)		105,676.26
Interest         MP Compared control of ALTAL ALPERTS         Bedr         Sec.         Sec. <td></td> <td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td> <td></td> <td></td> <td></td> <td></td> <td></td>		J.P. MORGAN SECURITIES AUSTRALIA LIMITED					
In Robit         BROWN DAY IN A DOT MAY AND THE ADDRESS AND ADDRESS AN	11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(4,066)		2,805.54
Barbon         Barbon<							-
BAD 51         De NOCK SECTION AND THE ALL PATTOR         Opto         No.         Abb 51         Opto         No.         Abb 51         Opto         No.         Abb 51         Opto         No.         Abb 51         Opto         Abb 51         Opto         Abb 51         Opto         Abb 51         Abb 5							953.40
Linke-4         IPPORT OUT_PME A.A         Extra Product of the produc	12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168,531	0.69 \$	117,067.53
Bits -3         Def Mode of Earth ALF							114,601.08
Inter-2         PPODM COSE DW, M.A.         Baby         Res / Mark (1, 000)         ····         I         I         ····         I         ····         I <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>- 953.40</td>							- 953.40
Detect         Detect <thdetect< th=""> <thdetect< th=""> <thdetect< td="" th<=""><td>13-Mar-24</td><td>JPMORGAN CHASE BANK, N.A.</td><td>Equity</td><td>Borrow Return</td><td></td><td>- \$</td><td>-</td></thdetect<></thdetect<></thdetect<>	13-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return		- \$	-
B-Book         JA MORAN SCREITS ALTRIAN LINTED         Refu         Mult         (0.0)         6.63         2000           JA MORAN SCREITS ALTRIAN LINTED         Long         Barteria         JA MORAN SCREITS ALTRIAN LINTED         Long         Lon					1		0.55
Libro-3         JA PRODUCTING ANTITLE ANTITLE DATABALL ANTITLE         Loads         Jack         (7)1         (7)2         (7)3         <	15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		0.55 \$	2,981.55
Inter-2         D-# Section Construct and Paral All Term         Exclore         Born and Paral         Process of the section							44.07
IMPA-3         JUN 26 MORA SCIUTTS AC MARCA SCIUTTS AC MORE ACCESS 100 MA         Lody         Dame         (MAD)         (-)         3           IMPA-3         PMORE ACCESS INF. MA         Each         Dame         5000         -         4           IMPA-3         PMORE ACCESS INF. MA         Each         Dame         5000         -         4           IMPA-3         PMORE ACCESS INF. MA         Each         Dame         52000         -         4           IMPA-3         PMORE ACCESS INF. MA         Each         Dame         52000         -         4           IMPA-3         PMORE ACCESS INF. MA         Each         Dame         52000         -         4           IMPA-3         PMORE ACCESS INF. MA         Each         Dame         52000         -         4           IMPA-3         PMORE ACCESS INF. MA         Each         Dame         52000         -         4         -           IMPA-3         IMPA DAME         Each         Dame         5000         Com         -         -         -           IMPA-3         IMPA DAME         Each         Dame         5000         Com         -         -         -           IMPA-3         IMPA DAME <td< td=""><td></td><td></td><td></td><td></td><td></td><td>- \$</td><td>54.60</td></td<>						- \$	54.60
Lisber 2         JPMORNA DAK BANK AA.         Barbox         Barbox         JALOS         I         I           Lisber 2         JPMORNA DAK BANK AA.         Parker         Barbox         JALOS         I         I           Lisber 2         JPMORNA DAKE BANK AA.         Parker         Barbox         JALOS         I         I           Lisber 2         JPMORNA DAKE BANK AA.         Parker         Barbox         JALOS         I         I           Lisber 2         JPMORNA DAKE BANK AA.         Parker         Boros         JALOS         I         I           Lisber 2         JPMORNA DAKE BANK AA.         Parker         Boros         JALOS         I         I           Lisber 2         JPMORNA BAUK BATK ALL UPTO         Parker         Boros         JALOS         I         I           Lisber 2         JPMORNA BAUK BATK ALL UPTO         Parker         Boros         JIJJS         I         I         I           Lisber 2         JPMORNA BAUK BATK ALL UPTO         Parker         Boros         JIJSS         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I	18-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	- \$	-
Idea         Description         Space							376.75
Idea - A         Deposition UKS DWL MA.         Bady         Brown         1.000.00         I.         S         Image: Constraint of the second of the se		JPMORGAN CHASE BANK, N.A.					
IBAD:2         PPROXID LINE BOXE, NA.         Burg         Barg         B	18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	- \$	-
Interval         Jackson (José Bauk, A.A.)         Feature         Barrow Ream         (c) 3.4         .		JPMORGAN CHASE BANK, N.A. IPMORGAN CHASE BANK, N.A.				3	-
13-bb-24         13.4 MGAM SIGNETIS ALFORMA LAWED         6.494         Borne         13-11         -         4         -           13-bb-24         13.4 MGAM SIGNETIS ALFOLDA LAWED         6.249         Borne         13.013         -         -           13-bb-24         13.4 MGAM SIGNETIS ALFOLDA LAWED         6.249         Borne         13.013         -         -           13-bb-24         13.4 MGAM SIGNETIS ALFOLDA LAWED         6.249         Borne         13.013         -         -           13-bb-24         13.4 MGAM SIGNETIS ALFOLDA LAWED         6.249         Borne         13.014         -         -           13-bb-24         13.4 MGAM SIGNETIS ALFOLDA LAWED         6.249         Borne         13.014         -         -           13-bb-24         13.4 MGAM SIGNETIS ALFOLDA LAWED         6.249         Borne         13.014         -         -           13-bb-24         13.4 MGAM SIGNETIS ALFOLDA LAWED         6.249         Borne         13.013         -         -           13-bb-24         13.4 MGAM SIGNETIS ALFOLDA LAWED         6.249         Borne         13.013         -         -           13-bb-24         13.4 MGAM SIGNETIS ALFOLDA LAWED         6.249         Borne         13.013         -         - </td <td>18-Mar-24</td> <td>JPMORGAN CHASE BANK, N.A.</td> <td>Equity</td> <td>Borrow Return</td> <td>(45,304)</td> <td>- \$</td> <td>-</td>	18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,304)	- \$	-
1940-21         13 Model SCIATTIS ALFFUND         6.94         Borne         6.919         C         6         -           1940-21         13 Model SCIATTIS ALFFUND.         6.94         Borne         13.03         5         -           1940-21         13 Model SCIATTIS ALFFUND.         6.94         Borne         13.10         5         -           1940-23         13 Model SCIATTIS ALFFUND.         6.94         Borne         35.11         -         -           1940-24         13 Model SCIATTIS ALFFUND.         6.94         Borne         35.13         -         -           1940-24         13 Model SCIATTIS ALFFUND.         6.94         Borne         30.13         -         -           1940-24         13 Model SCIATTIS ALFFUND.         6.94         Borne         30.33         -         -           1940-24         13 Model SCIATTIS ALFFUND.         6.94         Borne         30.03         -         -           1940-24         13 Model SCIATTIS ALFFUND.         6.94         Borne         30.33         -         -           1940-24         13 Model SCIATTIS ALFFUND.         6.94         Borne         30.23         -         -           1940-24         13 Model SCIATTIS ALFFUND.							-
1948-34         13.9 (Month SCRUTTE ALTAILUNTED         Evaluation         Borrow         16.184          5           1948-34         13.8 (MONTE ALTAILUNTED         Evaluation         Borrow         343.13             1948-34         13.9 (MONTE ALTAILUNTED         Evaluation         Borrow         343.13             1948-34         13.9 (MONTE ALTAILUNTED         Evaluation         Borrow         343.13             1948-34         13.9 (MONTE ALTAILUNTED         Evaluation         Borrow         313.18             1948-34         13.9 (MONTE ALTAILUNTED         Evaluation         Borrow         313.18             1948-34         13.9 (MONTE ALTAILUNTED         Evaluation         Borrow         32.08             1948-34         13.9 (MONTE ALTAILUNTED         Evaluation         Borrow         32.08             1948-34         13.9 (MONTE ALTAILUNTED         Evaluation         Borrow         32.08             1948-34         13.9 (MONTE ALTAILUNTED         Evaluation         Borrow         32.03	19-Mar-24 19-Mar-24						-
1948-24         19         PROMOS SCRUTTES ASTRUMA LINTED         Eastw         Barrow         93.12          5           1948-24         19         PROMOS SCRUTTES ASTRUMA LINTED         Eastw         Barrow         93.18             1948-24         19         PROMOS SCRUTTES ASTRUMA LINTED         Eastw         Barrow         93.18             1948-24         19         PROMOS SCRUTTES ASTRUMA LINTED         Eastw         Barrow         20.38             1948-24         19         PROMOS SCRUTTES ASTRUMA LINTED         Eastw         Barrow         20.38             1948-24         19         PROMOS SCRUTTES ASTRUMA LINTED         Eastw         Barrow         20.38             1948-24         19         PROMOS SCRUTTES ASTRUMA LINTED         Eastw         Barrow         20.38             1948-24         19         PROMOS SCRUTTES ASTRUMA LINTED         Eastw         Barrow         20.38             1948-24         19         PROMOS SCRUTTES ASTRUMA LINTED         Eastw         Barrow         20.38             1948-24	19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,184	- \$	-
1948-24         1.0         Model SCRUTTE ASTRALLINTTD         Euror         Rome         0.00         -         8           1948-24         1.0         MORE SCRUTTE ASTRALLINTTD         Euror         Borow         1.348         -         8           1948-24         1.0         MORE SCRUTTE ASTRALLINTTD         Euror         Borow         1.348         -         8           1948-24         1.0         MORE SCRUTTE ASTRALLINTTD         Euror         Borow         2.38         -         8           1948-24         1.0         MORE SCRUTTE ASTRALLINTTD         Euror         3.33         -         8         -           1948-24         1.0         MORE SCRUTTE ASTRALLINTTD         Euror         3.33         -         8         -           1948-24         1.0         MORE SCRUTTE ASTRALLINTTD         Euror         Borow         3.341         -         1         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
19 Mar.24         J.P. MORAM SICARTIES ANTIMULA UNITED         Equity         Berry         19 Aug.24         J. MORAM SICARTIES ANTIMULA UNITED         Equity         Berry         19 Aug.25         J. MORAM SICARTIES ANTIMULA UNITED         Equity         Berry         20 Stat         -         5         -           19 Aug.24         J.P. MORAM SICARTIES ANTIMULA UNITED         Equity         Berry         20 Stat         -         5<	19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	49,019	- \$	
19 Hep-24         J.P. MORGMA SCREITES ANTIMAL MUTTO         Exclar         Borry         1.38         -         I           19 Hep-24         J.P. MORGMA SCREITES ANTIMAL MUTTO         Exclar         Borry         53         -         I           19 Hep-24         J.P. MORGMA SCREITES ANTIMAL MUTTO         Exclar         Borry         53         -         I           19 Hep-24         J.P. MORGMA SCREITES ANTIMAL MUTTO         Exclar         Borry         53         -         I           19 Hep-24         J.P. MORGMA SCREITES ANTIMAL MUTTO         Exclar         Borry         93.814         -         I         -           19 Hep-24         J.P. MORGMA SCREITES ANTIMAL MUTTO         Exclar         Borry         Borry         83.814         -         I         -         -           19 Hep-24         J.P. MORGMA SCREITES ANTIMAL MUTTO         Exclar         Borry         Borry         93.814         -         I         -	19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Borrow	205,610		-
1946-3         J.P. MORGAN SCIENTISA ASTRUAL IMITED         Equity         Borrow         20.88          6           1946-3         J.P. MORGAN SCIENTISA ASTRUAL IMITED         Equity         Borrow         200,000          5           1946-3         J.P. MORGAN SCIENTIS ACC         Equity         Borrow         200,000          5           1946-4         J.P. MORGAN SCIENTIS ACC         Equity         Borrow         28,11          5           1946-4         J.P. MORGAN SCIENTIS ACC         Equity         Borrow         28,411          5           1946-3         J.P. MORGAN SCIENTIS ACC         Equity         Borrow         38,411          5           1946-3         J.P. MORGAN SCIENTIS ACC         Equity         Borrow         38,423          5           1946-3         J.P. MORGAN SCIENTIS ACC         Equity         Borrow         38,423          5            1946-3         J.P. MORGAN SCIENTIS ACC         Equity         Borrow         38,403          5            1946-3         J.P. MORGAN SCIENTIS ACC         Equity         Borrow         31,303          5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
13 May 24         37. MOREAN SCRUTTES ALT MATA LIMITED         Early         Borrow         333            13 May 24         13. MORGAN SCRUTTES ACC         Early         Borrow         28.814            13 May 24         13. MORGAN SCRUTTES ACC         Early         Borrow         28.814	19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	20,588	- \$	-
19 Mer.24         1.P. MORGAS SEQUENTS FLC         Early         Borrow         20,000         -         6           19 Mer.24         1.P. MORGAS SEQUENTS FLC         Early         Borrow         23,411         -         4           19 Mer.24         1.P. MORGAN SEQUENTS FLC         Early         Borrow         23,411         -         4           19 Mer.24         1.P. MORGAN SEQUENTS FLC         Early         Borrow         33,416         -         4           19 Mer.24         1.P. MORGAN SEQUENTS FLC         Early         Borrow         38,423         -         4           19 Mer.24         1.P. MORGAN SEQUENTS FLC         Early         Borrow         38,432         -         4           19 Mer.24         1.P. MORGAN SEQUENTS FLC         Early         Borrow         38,432         -         4           19 Mer.24         1.P. MORGAN SEQUENTS FLC         Early         Borrow         35,432         -         4         -           19 Mer.24         1.P. MORGAN SEQUENTS FLC         Early         Borrow         32,453         -         4         -           19 Mer.24         1.P. MORGAN SEQUENTS FLC         Early         Borrow         32,452         -         -         -         -	19-Mar-24						-
1948-24         3.b. MOREM SCRITTES FLC         Early         Barrow         225,100         -         s         -           1948-24         J. M. MOREM SCRITTES FLC         Early         Borrow         33,316         -         S         -           1948-24         J. M. MOREM SCRITTES FLC         Early         Borrow         33,316         -         S         -           1948-24         J. M. MOREM SCRITTES FLC         Early         Borrow         33,316         -         S         -           1948-24         J. M. MOREM SCRITTES FLC         Early         Borrow         32,462         -         -         -           1948-24         J. M. MOREM SCRITTES FLC         Early         Borrow         32,463         -         -         -           1948-24         J. M. MOREM SCRITTES FLC         Early         Borrow         32,463         -         -         -           1948-24         J. M. MOREM SCRITTES FLC         Early         Borrow         32,465         -         -         -           1948-24         J. M. MOREM SCRITTES FLC         Early         Borrow         32,465         -         -         -           1948-24         J. M. MOREM SCRITTES FLC         Early         Borrow<						3	
1946-24         JA MOREN SCRITTES NC         Early         Barroy         224.11          s            1940-24         JA MOREN SCRITTES NC         Early         Borroy         30.30             1940-24         JA MOREN SCRITTES NC         Early         Borroy         36.30             1940-24         JA MOREN SCRITTES NC         Early         Borroy         36.24            1940-24         JA MOREN SCRITTES NC         Early         Borroy         36.24            1940-24         JA MOREN SCRITTES NC         Early         Borroy         36.25            1940-24         JA MOREN SCRITTES NC         Early         Borroy         36.25            1940-24         JA MOREN SCRITTES NC         Early         Borroy         30.253             1940-24         JA MOREN SCRITTES NC         Early         Borroy         30.3             2040-24         JA MOREN SCRITTES NC         Early         Borroy         30.3             2140-24         JA MOREN SCRITTES NC         Early         Borroy		J.P. MORGAN SECURITIES PLC				- \$	-
13-Mar 24         3.P. MGGMS SECURTIES PLC         Equity         Borrow         33.16         -         \$           13-Mar 24         3.P. MGGMS SECURTIES PLC         Equity         Borrow         4.00         -         \$         -           13-Mar 24         3.P. MGGMS SECURTIES PLC         Equity         Borrow         35.24         -         \$         -           13-Mar 24         3.P. MGGMS SECURTIES PLC         Equity         Borrow         91.00         -         \$         -           13-Mar 24         3.P. MGGMS SECURTIES PLC         Equity         Borrow         13.00         -         \$         -           13-Mar 24         3.P. MGGMS SECURTIES PLC         Equity         Borrow         13.00         -         \$         -           23-Mar 24         3.P. MGGMS SECURTIES ASTRALALIMITD         Equity         Borrow         13.26         3         1.1           23-Mar 24         3.P. MGGMS SECURTIES ASTRALALIMITD         Equity         Borrow         7.42         -         \$         -           23-Mar 24         3.P. MGGMS SECURTIES ASTRALALIMITD         Equity         Borrow Return         (20:000)         -         \$         -           23-Mar 24         3.P. MGGMS SECURTIES ASTRALALIMITD <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
19-Mar.24     13-M MORGAM SECURITIES N.C.     Equity     Borrow     38.03         13-Mar.24     13-M MORGAM SECURITIES N.C.     Equity     Borrow     31.30         13-Mar.24     13-M MORGAM SECURITIES N.C.     Equity     Borrow     31.30         13-Mar.24     33-MORGAM CMARE BANK, N.A.     Equity     Borrow     312.655         13-Mar.24     33-MORGAM CMARE BANK, N.A.     Equity     Borrow     312.655         13-Mar.24     34-MORGAM CMARE BANK, N.A.     Equity     Borrow     312.655         13-Mar.24     34-MORGAM CMARE BANK, N.A.     Equity     Borrow     7.0     3        24-Mar.24     34-MORGAM CMARE BANK, N.A.     Equity     Borrow     7.02         24-Mar.24     34-MORGAM CMARE BANK, N.A.     Equity     Borrow     7.02         24-Mar.24     34-MORGAM CMARE BANK, N.A.     Equity     Borrow     7.02         24-Mar.24     34-MORGAM CMARE BANK, N.A.     Equity     Borrow     1.000         24-Mar.24     34-MORGAM CMARE BANK, N.A.     Equity     Borrow Rehum	19-Mar-24	J.P. MORGAN SECURITIES PLC		Borrow	33,316		-
19.44r-24     1.9.14 MORGAM SECURITIS N.C.     E.u.W.     Berrow     88.00      5        19.44r-24     1.9.14 MORGAM SECURITIS N.C.     E.u.W.     Berrow     88.00      5        19.44r-24     1.9.14 MORGAM COLE BANK, N.A.     E.g.W.     Berrow     19.27.45      5        19.44r-24     1.9.14 MORGAM COLE BANK, N.A.     E.g.W.     Berrow     19.27.45      5        20.44r-24     1.9.14 MORGAM COLE BANK, N.A.     E.g.W.     Berrow     19.27.25      5        20.44r-24     1.9.14 MORGAM COLE BANK, N.A.     E.g.W.     Berrow     1.0.31     5        21.44r-24     1.9.14 MORGAM COLE BANK, N.A.     E.g.W.     Berrow     1.1.81      5        21.44r-24     1.9.14 MORGAM COLE BANK, N.A.     E.g.W.     Berrow     1.0.31     5        21.44r-24     1.9.14 MORGAM SECURITIS ALC TANLAL MINTED     E.g.W.     Berrow     1.0.31     5        21.44r-24     1.9.14 MORGAM SECURITIS ALC TANLAL MINTED     E.g.W.     Berrow     1.0.31     5        21.44r-24     1.9.14 MORGAM SECURITIS ALC TANLAL MINTED     E.g.W.     Berrow     1.0.30.00      5 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>							-
19-Marc24       3.P. MOGRAM CASE SCARTIES R.C.       Eduty       Borrow       11.200        5         19-Marc24       3.PMOGRAM CASE SCARTIES ALCTANLAL LIMITED       Eduty       Borrow       122.650        5         23-Marc24       3.P. MOGRAM SCURTIES ALCTANLAL LIMITED       Eduty       Borrow       122.650        5          23-Marc24       3.P. MOGRAM SCURTIES ALC       Eduty       Borrow       7.3        5          23-Marc24       3.P. MOGRAM SCURTIES R.C.       Eduty       Borrow       7.3        5          23-Marc24       3.P. MOGRAM SCURTIES R.C.       Eduty       Borrow       7.3        5          23-Marc24       3.PMOGRAM CASE BAKN, N.A.       Eduty       Borrow Return       (250.00)        5          23-Marc24       3.PMOGRAM CASE BAKN, N.A.       Eduty       Borrow Return       (250.00)        5          23-Marc24       3.PMOGRAM CASE BAKN, N.A.       Eduty       Borrow Return       (250.00)        5          23-Marc24       3.PMOGRAM CASE BAKN, N.A.       Eduty       Borrow Return       (250.00)							-
19-Mar 2-4       JMMORGM CHASE BANK, NA.       Equity       Borrow       132/35        5         13-Mar 2-4       JMMORGM CHASE BANK, NA.       Equity       Borrow       9.80.00        5          13-Mar 2-4       JMMORGM CHASE BANK, NA.       Equity       Borrow       9.80.00        5          13-Mar 2-4       JMMORGM CHASE BANK, NA.       Equity       Borrow       7.422        5          12-Mar 2-4       JMMORGM CHASE BANK, NA.       Equity       Borrow       7.422        5          12-Mar 2-4       JMMORGM CHASE BANK, NA.       Equity       Borrow       1.7.83        5          12-Mar 2-4       JMMORGM CHASE BANK, NA.       Equity       Borrow       6.1.81 <td>19-Mar-24</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	19-Mar-24						-
19-Mar-24         3PMORGAN CASE BANK, NA.         Equity         Borrow         132.655          \$           20-Mar-24         3.J. MORGAN SCURITTES NCL         Equity         Borrow         8.0          \$            20-Mar-24         3.J. MORGAN SCURITTES NCL         Equity         Borrow         7.2         0.53         \$         1.1           20-Mar-24         3PMORGAN CASE BANK, NA.         Equity         Borrow         1.578          \$            21-Mar-24         3PMORGAN CASE BANK, NA.         Equity         Borrow Return         (433.00)          \$            21-Mar-24         3PMORGAN CASE BANK, NA.         Equity         Borrow Return         (433.00)          \$            22-Mar-24         3.J. P. MORGAN CASE BANK, NA.         Equity         Borrow Return         (100.000)          \$            22-Mar-24         3.J. PMORGAN CASE BANK, NA.         Equity         Borrow Return         (100.000)          \$            22-Mar-24         3PMORGAN CASE BANK, NA.         Equity         Borrow Return         (100.000)          \$            22-Ma						3	-
20-Man-24         3.P. MORGAN SECURITES PLC         Equity         Buy         2         0.03         5         1.1           20-Man-24         J.P. MORGAN SECURITES PLC         Equity         Bury         7.2         0.7         3         0.031         5         1.5           21-Man-24         J.P. MORGAN COME BANK, N.A.         Equity         Borrow Return         7.12         0.7         5         0.7           21-Man-24         J.P. MORGAN COME BANK, N.A.         Equity         Borrow Return         7.128         0.7         5         0.6         0.7           22-Man-24         J.P. MORGAN COME EANK, N.A.         Equity         Borrow Return         7.188         0.051         5         0.633         0.33	19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	132,655		-
20-Mar-24         J.P. MORGAN SECURITIES PLC         Equity         Buy         3         0.53         5         1.5.           21-Mar-24         JMMORGAN CMSE BANK, N.A.         Equity         Borrow         1.5.8         -         5           21-Mar-24         JMMORGAN CMSE BANK, N.A.         Equity         Borrow         1.5.78         -         5           21-Mar-24         JP.MORGAN CMSE BANK, N.A.         Equity         Borrow         1.5.78         -         5           22-Mar-24         JP. MORGAN SECURTIES AUSTRALLA LIMITED         Equity         Borrow         6.52         0.5.3         5         33433           22-Mar-24         JP. MORGAN SECURTIES AUSTRALLA LIMITED         Equity         Borrow         6.52         0.5.3         3         34333           22-Mar-24         JP.MORGAN CMSE BANK, N.A.         Equity         Borrow Return         10.8021         -         5         -           22-Mar-24         JP.MORGAN CMSE BANK, N.A.         Equity         Borrow         6.856         -         5         -           25-Mar-24         JP.MORGAN CMSE BANK, N.A.         Equity         Borrow         6.856         -         5         -           25-Mar-24         JP.MORGAN CMSE BANK, N.A.         Equity </td <td></td> <td></td> <td></td> <td></td> <td>58,000</td> <td></td> <td>-</td>					58,000		-
21-Mar-24       JPMORGAN CHASE BANK, N.A.       Equity       Borrow       7,422        6         21-Mar-24       JPMORGAN CHASE BANK, N.A.       Equity       Borrow Return       (25),0001        5          21-Mar-24       JPMORGAN CHASE BANK, N.A.       Equity       Borrow Return       (25),0001        5          21-Mar-24       JP, MORGAN SECURTIES INSTAULA LIMITED       Equity       Borrow Return       (30),001        5          22-Mar-24       JP, MORGAN SECURTIES AUSTRAULA LIMITED       Equity       Borrow Return       (30),000        5          22-Mar-24       JPMORGAN CHASE BANK, N.A.       Equity       Borrow Return       (10,000)        5          22-Mar-24       JPMORGAN CHASE BANK, N.A.       Equity       Borrow Return       (10,000)        5          23-Mar-24       JPMORGAN CHASE BANK, N.A.       Equity       Borrow Return       (10,420)           25-Mar-24       JPMORGAN CHASE BANK, N.A.       Equity       Borrow       (11,420)           25-Mar-24       JPMORGAN CHASE BANK, N.A.       Equity       Borrow       (21,667,757)<	20-Mar-24				3		1.06
21-Mar-24     JPMORGAN OLASE BANK, N.A.     Equity     Borrow Return     (25,000)     -     \$       21-Mar-24     JP MORGAN OLASE BANK, N.A.     Equity     Bay     1,188     0.53     \$     0.23       22-Mar-24     JP MORGAN OLASE BANK, N.A.     Equity     Bay     1,188     0.53     \$     0.23       22-Mar-24     JP MORGAN OLASE BANK, N.A.     Equity     Borrow Return     0.9000     -     \$     0.7       22-Mar-24     JPMORGAN OLASE BANK, N.A.     Equity     Borrow Return     0.9000     -     \$     -       22-Mar-24     JPMORGAN OLASE BANK, N.A.     Equity     Borrow Return     (18,422)     \$     \$     -       22-Mar-24     JPMORGAN OLASE BANK, N.A.     Equity     Borrow Return     (18,422)     \$     \$     -       23-Mar-24     JPMORGAN OLASE BANK, N.A.     Equity     Borrow Return     (18,422)     \$     \$     -       23-Mar-24     JPMORGAN OLASE BANK, N.A.     Equity     Borrow Return     (18,423)     \$     \$     -       23-Mar-24     JPMORGAN OLASE BANK, N.A.     Equity     Borrow Return     (20,423)     -     \$     -     \$     -       23-Mar-24     JPMORGAN OLASE BANK, N.A.     Equity     Borrow Return     (20,423)	21-Mar-24	JPMORGAN CHASE BANK, N.A.		Borrow		- \$	-
21-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity.         Borrow. Return.         (473,264)          \$           22-Mar-24         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity.         Buy.         6.52         0.63         \$         0.63.2           22-Mar-24         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity.         Buy.         6.52         0.63.3         \$         0.73.2           22-Mar-24         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity.         Borrow.         10.00.000          \$            22-Mar-24         J.PMORGAN CHASE BANK, N.A.         Equity.         Borrow.         10.00.000          \$            25-Mar-24         J.PMORGAN CHASE BANK, N.A.         Equity.         Borrow.         6.856          \$            25-Mar-24         J.PMORGAN CHASE BANK, N.A.         Equity.         Borrow.         6.856          \$            25-Mar-24         J.PMORGAN CHASE BANK, N.A.         Equity.         Borrow.         2.18.1.44          \$            25-Mar-24         J.PMORGAN CHASE BANK, N.A.         Equity.         Borrow.         2.18.1.44          \$							
22-Mar-24     J.P. MORGAN SECURITIES AUSTRALIA LIMITED     Equity     Buy     1.18     0.53     \$     6233       22-Mar-24     J.P. MORGAN SECURITIES AUSTRALIA LIMITED     Equity     Bury     652     0.53     \$     7343       22-Mar-24     J.P. MORGAN SECURITIES AUSTRALIA LIMITED     Equity     Berrow Return     (1)000     -     \$     -       22-Mar-24     J.P.MORGAN CHSE BANK, N.A.     Equity     Berrow Return     (1)01-02     -     \$     -       23-Mar-24     J.P.MORGAN CHSE BANK, N.A.     Equity     Borrow Return     (1)03-02     -     \$     -       25-Mar-24     J.P.MORGAN CHSE BANK, N.A.     Equity     Borrow     68.856     -     \$     -       25-Mar-24     J.P.MORGAN CHSE BANK, N.A.     Equity     Borrow     66.856     -     \$     -       25-Mar-24     J.P.MORGAN SCURTITES LIC     Equity     Borrow     (2).600, 355     -     \$     -       25-Mar-24     J.P.MORGAN SCURTITES LIC     Equity     Borrow Return     (2).600, 350     -     \$     -       26-Mar-24     J.P.MORGAN SCURTITES LIC     Equity     Borrow Return     (2).600, 350     -     \$     -       26-Mar-24     J.P.MORGAN SECURTITES LIC     Equity     Borrow Return	21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(439,264)	- \$	-
22-War-24         JP. MORGAM SECURTIES AUSTRALLA LIMITED         Equity         Sell         (1,31)         0.52         5         7.12           22-War-24         JPMORGAM OHASE BANK, NA.         Equity         Borrow Return         (1,00,000)         -         \$         -           22-War-24         JPMORGAM CHASE BANK, NA.         Equity         Borrow Return         (1,8,25)         -         \$         -           25-War-24         JPMORGAM CHASE BANK, NA.         Equity         Borrow Return         (1,8,25)         -         \$         -           25-War-24         JPMORGAM CHASE BANK, NA.         Equity         Borrow Return         (2,80,73)         -         \$         -		J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy		0.53 \$	628.30
22-Mar-24         DPMORGAN CHASE BANK, N.A.         Eaulty         Borrow Return         (9,00)         -         \$           22-Mar-24         DPMORGAN CHASE BANK, N.A.         Equily         Borrow Return         (11,622)         -         \$           25-Mar-24         DPMORGAN CHASE BANK, N.A.         Equily         Borrow Return         (11,578)         -         \$           25-Mar-24         DPMORGAN CHASE BANK, N.A.         Equily         Borrow Return         (12,60,75)         -         \$           25-Mar-24         DPMORGAN CHASE BANK, N.A.         Equily         Borrow         (28,63,65)         -         \$         -           25-Mar-24         DPMORGAN CHASE BANK, N.A.         Equily         Borrow         (28,61,75)         -         \$         -           25-Mar-24         DPMORGAN CHASE BANK, N.A.         Equily         Borrow         (28,61,75)         -         \$         -           26-Mar-24         DPMORGAN SCURITTES AUSTRALALIMET         Equily         Borrow Return         (28,51,60)         -         \$         -           26-Mar-24         DP. MORGAN SCURITTES PLC         Equily         Borrow Return         (28,51,60)         -         \$         -         -           26-Mar-24         DP. MORGAN SCUR	22-Mar-24					0.52 \$	172.12
25-Mar-24       JPMORGAN CHASE BANK, N.A.       Equily       Borrow Return       (18,422)       -       \$         25-Mar-24       JPMORGAN CHASE BANK, N.A.       Equily       Borrow       68,856       -       \$       -         25-Mar-24       JPMORGAN CHASE BANK, N.A.       Equily       Borrow       28,856       -       \$       -         25-Mar-24       JPMORGAN CHASE BANK, N.A.       Equily       Borrow       21,81,144       -       \$       -         25-Mar-24       JP.MORGAN SECURTITES LLC       Equily       Borrow       12,050,735       -       \$       -         26-Mar-24       JP. MORGAN SECURTITES LLC       Equily       Borrow Return       (2,050,735)       -       \$       -         26-Mar-24       JP. MORGAN SECURTITES LLC       Equily       Borrow Return       (2,050,735)       -       \$       -         26-Mar-24       JP. MORGAN SECURTITES ALT       Equily       Borrow       10,000       -       \$       -         26-Mar-24       JP. MORGAN SECURTITES ALT       Equily       Borrow       32,001       -       \$       -         26-Mar-24       JP. MORGAN SECURTITES ALTS ALLA LLITED       Equily       Buy       1,312       0.50       \$       <	22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000)	- \$	-
25-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         (1.57b)         -         \$           25-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         2.181,144         -         \$         -           25-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         2.181,144         -         \$         -           25-Mar-24         J.P. MORGAN SECURITES LIC         Equity         Borrow         197,505         -         \$         -           26-Mar-24         J.P. MORGAN SECURITES PLC         Equity         Borrow Return         (205,135)         -         \$         -           26-Mar-24         J.P. MORGAN SECURITES PLC         Equity         Borrow Return         (205,135)         -         \$         -           26-Mar-24         J.P. MORGAN SECURITES PLC         Equity         Borrow         32,504         -         \$         -           26-Mar-24         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Bury         33,301         0.49         \$         26,528.2           26-Mar-24         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Bury         1,23,512         0.505         \$         6,132.2         0.505         \$<							
25-Mar 24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         1,1,141          5            25-Mar 24         J.P. MORGAN SECURITIES LIC         Equity         Borrow         197,505          \$            26-Mar 24         J.P. MORGAN SECURITIES LIC         Equity         Borrow         60,000          \$            26-Mar 24         J.P. MORGAN SECURITIES PLC         Equity         Borrow Return         (28,51,00)          \$            26-Mar 24         J.P. MORGAN SECURITIES PLC         Equity         Borrow Return         (28,31,414)          \$            26-Mar 24         J.P. MORGAN SECURITIES PLC         Equity         Borrow         32,50,04         \$         3            26-Mar 24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Bury         33,135          3            26-Mar 24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Bury         33,135 <t< td=""><td>25-Mar-24</td><td>JPMORGAN CHASE BANK, N.A.</td><td>Equity</td><td>Borrow Return</td><td>(1,578)</td><td>- \$</td><td>-</td></t<>	25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,578)	- \$	-
25-Mar-24       JPM ORGAN CHASE BANK, N.A.       Equily       Borrow Return       (2,060,735)       -       \$       -         26-Mar-24       J.P. MORGAN SECURITES LASTRALIA LIMITED       Equily       Borrow       60,000       -       \$       -         26-Mar-24       J.P. MORGAN SECURITES PLC       Equily       Borrow Return       (23,510)       -       \$       -         26-Mar-24       J.P. MORGAN SECURITES PLC       Equily       Borrow Return       (89,814)       -       \$       -         26-Mar-24       J.P. MORGAN SECURITES PLC       Equily       Borrow Return       (89,814)       -       \$       -         26-Mar-24       J.P. MORGAN SECURITES AUSTRALIA LIMITED       Equily       Borrow       32,500.       -       \$       -         26-Mar-24       J.P. MORGAN SECURITES AUSTRALIA LIMITED       Equily       Buv       33,901.       0.49       \$       26,628.2         26-Mar-24       J.P. MORGAN SECURITES AUSTRALIA LIMITED       Equily       Buv       32,501.       0.49       \$       6,628.2         26-Mar-24       J.P. MORGAN SECURITES AUSTRALIA LIMITED       Equily       Buv       12,658       0.49       \$       6,528.2         26-Mar-24       J.P. MORGAN SECURITES AUSTRALIA LIMITED<							
26-Mar-24       J.P. MORGAN SECURTITES LLC       Equity       Borrow       197,505       ·       \$         26-Mar-24       J.P. MORGAN SCURTITES PLC       Equity       Borrow Return       (235,190)       ·       \$       ·         26-Mar-24       J.P. MORGAN SCURTITES PLC       Equity       Borrow Return       (288,14)       ·       \$       ·         26-Mar-24       J.P. MORGAN SCURTTES PLC       Equity       Borrow       225,004       ·       \$       ·         26-Mar-24       J.P. MORGAN SCURTTES PLC       Equity       Borrow       325,004       ·       \$       ·         26-Mar-24       J.P. MORGAN SCURTTES AUSTRALIA LIMITED       Equity       Buy       61,132       0.49       \$       0.1842         26-Mar-24       J.P. MORGAN SCURTTES AUSTRALIA LIMITED       Equity       Buy       33,801       0.49       \$       6,202.4         26-Mar-24       J.P. MORGAN SCURTTES AUSTRALIA LIMITED       Equity       Buy       12,658       0.49       \$       6,202.4         26-Mar-24       J.P. MORGAN SCURTTES AUSTRALIA LIMITED       Equity       Buy       12,551       0.50       \$       6,132.8         26-Mar-24       J.P. MORGAN SCURTTES AUSTRALIA LIMITED       Equity       Buy <t< td=""><td>25-Mar-24</td><td>JPMORGAN CHASE BANK, N.A.</td><td>Equity</td><td></td><td>(2,060,735)</td><td></td><td></td></t<>	25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity		(2,060,735)		
26-Mar-24       J.P. MORGAN SECURITIES PLC       Equily       Borrow Return       (235, 190)        \$         26-Mar-24       J.P. MORGAN SECURITIES PLC       Equily       Borrow       325,004        \$          26-Mar-24       J.P. MORGAN SECURITIES PLC       Equily       Borrow       325,004        \$          26-Mar-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equily       Buy       39,135       0.50       \$       19,933         26-Mar-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equily       Buy       53,001       0.49       \$       26,6282         26-Mar-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equily       Buy       21,268       0.49       \$       6,202.4         26-Mar-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equily       Buy       26,791       0.49       \$       6,202.4         26-Mar-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equily       Buy       12,2658       0.69       \$       6,202.4         26-Mar-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equily       Buy       12,2551       0.50       \$       6,1482.7         26-Mar-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED	26-Mar-24	J.P. MORGAN SECURITIES LLC		Borrow	197,505	- \$	
26-Mar-24         1.P. MORGAN SECURITIES PLC         Eaulty         Borrow Return         (89,814)         -         \$           26-Mar-24         1.P. MORGAN SECURITIES ALISTALIA LIMITED         Eaulty         Buy         61,12         0.49         \$         30,183           26-Mar-24         1.P. MORGAN SECURITIES ALISTALIA LIMITED         Eaulty         Buy         61,12         0.49         \$         30,183           26-Mar-24         1.P. MORGAN SECURITIES ALISTALIA LIMITED         Eaulty         Buy         33,135         0.50         \$         13,933           26-Mar-24         1.P. MORGAN SECURITIES ALISTALIA LIMITED         Eaulty         Buy         53,901         0.49         \$         26,623.2           26-Mar-24         1.P. MORGAN SECURITIES ALISTALIA LIMITED         Eaulty         Buy         12,658         0.49         \$         26,623.2           26-Mar-24         1.P. MORGAN SECURITIES ALISTALIA LIMITED         Eaulty         Buy         12,512         0.50         \$         61,882.7           26-Mar-24         1.P. MORGAN SECURITIES ALISTALIA LIMITED         Eaulty         Self         (12,512)         0.50         \$         61,882.7           26-Mar-24         1.P. MORGAN SECURITIES ALISTALIA LIMITED         Eaulty         Buy         (12,512)<							
26-Mar-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equily       Buy       6.1.12       0.4.9       \$ 0.0.8.4.2         26-Mar-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equily       Buy       39.13       0.5.0       \$ 26,63.2.2         26-Mar-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equily       Buy       31.2.6       0.4.9       \$ 26,63.2.2         26-Mar-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equily       Buy       12,658       0.4.9       \$ 6,202.4         26-Mar-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equily       Buy       12,658       0.4.9       \$ 6,518.8         26-Mar-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equily       Sell       (12,551)       0.52       \$ 6,618.8.2         26-Mar-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equily       Bur       123,512       0.52       \$ 6,618.8.2         26-Mar-24       J.P. MORGAN CHASE BANK, N.A.       Equily       Bur       (2,00,000)       -       \$       -         26-Mar-24       J.P.MORGAN CHASE BANK, N.A.       Equily       Borrow Return       (2,00,000)       -       \$       -         26-Mar-24       J.P.MORGAN CHASE BANK, N.A.       Equily       Borrow Return       (	26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(89,814)	- \$	
26-Mar-24         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         39.13         0.50         \$         19.303           26-Mar-24         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         12.658         0.49         \$         6.6202           26-Mar-24         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         12.658         0.49         \$         6.2024           26-Mar-24         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         12.658         0.52         \$         6.518.8           26-Mar-24         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (12.658)         0.52         \$         6.518.8           26-Mar-24         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (12.551)         0.52         \$         6.518.8           26-Mar-24         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Burw         (20.00.000)         -         \$         -           26-Mar-24         J.P. MORGAN CHASE BANK, N.A.         Equity         Borrow Return         (50.00.00)         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (							- 30,184.23
26-Mar-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         12,658         0.49         \$ 6,202.           26-Mar-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         26,791         0.49         \$ 6,202.           26-Mar-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (12,658)         0.52         \$ 6,518.           26-Mar-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         123,512         0.52         \$ 6,618.           26-Mar-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Burow         123,512         0.52         \$ 6,618.           26-Mar-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Borrow Return         (500,000)         -         \$           26-Mar-24         J.P.MORGAN CHASE BANK, N.A.         Equity         Borrow Return         (500,000)         -         \$           26-Mar-24         J.P.MORGAN CHASE BANK, N.A.         Equity         Borrow         4,601         -         \$         -           26-Mar-24         J.P.MORGAN CHASE BANK, N.A.         Equity         Borrow         633,641         -         \$         -           26-Mar-24         J.P.MORGA	26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,135	0.50 \$	19,393.54
26-Mar-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buv         26,791         0.49         \$         13,128.3           26-Mar-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (12,658)         0.52         \$         6,518.8           26-Mar-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buv         (12,3512)         0.50         \$         61,482.7           26-Mar-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Borrow Return         (500,000)         -         \$         63,688.6           26-Mar-24         J.P. MORGAN CHASE BANK, N.A.         Equity         Borrow Return         (500,000)         -         \$         -           26-Mar-24         J.P. MORGAN CHASE BANK, N.A.         Equity         Borrow Return         (2,000,000)         -         \$         -           26-Mar-24         J.P. MORGAN CHASE BANK, N.A.         Equity         Borrow         4,601         -         \$         -           26-Mar-24         J.P. MORGAN CHASE BANK, N.A.         Equity         Borrow         4,601         -         \$         -           26-Mar-24         J.P. MORGAN CHASE BANK, N.A.         Equity         Borrow         63,641 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>26,628.23</td></td<>							26,628.23
26-Mar-24         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (12,658)         0.52         \$ 6,5188           26-Mar-24         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Bury         123,512         0.50         \$ 6,1482.7           26-Mar-24         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (12,512)         0.52         \$ 6,3698.6           26-Mar-24         J.P. MORGAN CHASE BANK, N.A.         Equity         Borrow Return         (500,000)         -         \$           26-Mar-24         J.PMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (2,00,000)         -         \$         -           26-Mar-24         J.PMORGAN CHASE BANK, N.A.         Equity         Borrow         4,601         -         \$         -           26-Mar-24         J.PMORGAN CHASE BANK, N.A.         Equity         Borrow         4,601         -         \$         -           26-Mar-24         J.PMORGAN CHASE BANK, N.A.         Equity         Borrow         341,758         -         \$         -           26-Mar-24         J.PMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (36,345)         -         \$         -           26-Mar-24 <t< td=""><td>26-Mar-24</td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td><td></td><td></td><td></td><td></td><td>13,128.39</td></t<>	26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED					13,128.39
26-Mar-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eaulty         Seil         (123,512)         0.52         \$ 63,688,69           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Eaulty         Borrow Return         (500,000)         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (2,00,000)         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (2,00,000)         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         4,601         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         4,601         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         341,758         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (36,7345)         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (36,7345)         -         \$         -	26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(12,658)	0.52 \$	6,518.87
26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (500,000)         -         \$           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (2,000,000)         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         4,601         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         653,641         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         631,641         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (2,000,000)         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (2,000,000)         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (1,267,355)         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (1,265,55)         -         \$         -           26-Mar-24<							61,482.79
26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         4,601         -         \$           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         633,641         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         341,758         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (2,000,000)         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (12,000,000)         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (12,055)         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (12,055)         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (12,055)         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (210,995)         -         \$         -           26-Mar-24	26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	- \$	-
26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         653.641         -         \$           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (2,000,000)         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (2,000,000)         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (367,345)         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (367,345)         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (123,655)         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (1,685,054)         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (210,995)         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (210,995)         -         \$         -						4	-
26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         341,758         -         \$           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (2,000,000)         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (36,345)         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (132,655)         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (1,685,054)         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (1,685,054)         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (210,995)         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (210,995)         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (5)         -         \$         -		JPHORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.					-
26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (367,345)         -         \$           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (132,655)         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (1,685,054)         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (1,685,054)         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (210,995)         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (199,005)         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (5)         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (1)         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (1)         -         \$         -           26-M	26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	341,758	- \$	
26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (132,655)         -         \$           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (1,685,054)         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (210,995)         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (189,005)         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (189,005)         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (189,005)         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (1)         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (1)         -         \$         -	26-Mar-24 26-Mar-24	JPMORGAN CHASE BANK, N.A. IPMORGAN CHASE BANK N A					
26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (210,995)          \$           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (189,005)          \$            26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (19,005)          \$            26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (1)          \$            26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (1)          \$	26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(132,655)	- \$	
26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (189,005)         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (5)         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (1)         -         \$         -							-
26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (5)         -         \$         -           26-Mar-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (1)         -         \$         -							
	26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5)	- \$	-
		JPMUKGAN CHASE BANK, N.A.	Equity	Borrow Return		- \$	-

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Date:	28-Mar-2024
Company's name:	Syrah Resources Ltd
ISIN:	AU000000SYR9
Date of change of	26-Mar-2024
relevant interests: Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and <b>Brown Brothers</b> <b>Harriman &amp; Co(As Agent) and State Street Bank and Trust Co (As Agent)</b> (herein referred to as "JPMS"). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	Settlement Date 01-Sep-2023 15-Feb-2024 22-Mar-2024 27-Mar-2024
Holder of voting	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.
settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any	
exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

<u></u>	filed with ASX.
Date:	28-Mar-2024
Company's name:	Syrah Resources Ltd
ISIN:	AU000000SYR9
Date of change of relevant interests:	26-Mar-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent)
agreement	("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date</u> 06-Jul-2023 22-Mar-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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Date:	28-Mar-2024
Company's name:	Syrah Resources Ltd
ISIN:	AU000000SYR9
Date of change of relevant interests:	26-Mar-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 30-May-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 09-Jun-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be	
returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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Date:	28-Mar-2024
Company's name:	Syrah Resources Ltd
ISIN:	AU000000SYR9
Date of change of relevant interests:	26-Mar-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	Settlement Date           17-Aug-2023           31-Aug-2023           26-Mar-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.
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Date:	28-Mar-2024
Company's name:	Syrah Resources Ltd
ISIN:	AU000000SYR9
Date of change of relevant interests:	26-Mar-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 18-Dec-2023 22-Mar-2024
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.

	filed with ASX.
Date:	28-Mar-2024
Company's name:	Syrah Resources Ltd
ISIN:	AU000000SYR9
Date of change of relevant interests:	26-Mar-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
agreement	
Transfer date	Settlement date           25-Oct-2023           17-Jan-2024           13-Feb-2024           21-Feb-2024           21-Mar-2024           22-Mar-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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Date:	28-Mar-2024
Company's name:	Syrah Resources Ltd
ISIN:	AU000000SYR9
Date of change of relevant interests:	26-Mar-2024
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 22-Dec-2023 22-Mar-2024
Holder of voting rights	Borrower
Are there any	
restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender	
have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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Date:	28-Mar-2024
Company's name:	Syrah Resources Ltd
ISIN:	AU00000SYR9
Date of change of relevant interests:	26-Mar-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 08-Nov-2023 22-Dec-2023 21-Mar-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No 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:	28-Mar-2024
Company's name:	Syrah Resources Ltd
ISIN:	AU000000SYR9
Date of change of relevant interests:	26-Mar-2024
Schedule	
71	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')
	Settlement Date         13-Jun-2023         06-Jul-2023         14-Aug-2023         15-Sep-2023         21-Dec-2023         22-Dec-2023         17-Jan-2024         20-Mar-2024         21-Mar-2024         26-Mar-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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Date:	28-Mar-2024
Company's name:	Syrah Resources Ltd
ISIN:	AU00000SYR9
Date of change of relevant interests:	26-Mar-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	Settlement Date           23-Jan-2024           19-Feb-2024           21-Mar-2024
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	Yes
the right to return early?	
the right to return early? If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
	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
If yes, detail Does the lender have the	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.
If yes, detail Does the lender have the right to recall early?	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. Yes 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
If yes, detail Does the lender have the right to recall early? If yes, detail Will the securities be	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. Yes 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.
If yes, detail Does the lender have the right to recall early? If yes, detail Will the securities be returned on settlement? If yes, detail any	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. Yes 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. Yes

shareholding notice fi	
Date:	28-Mar-2024
Company's name:	Syrah Resources Ltd
ISIN:	AU000000SYR9
Date of change of relevant interests:	26-Mar-2024
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ( "Borrower")
Transfer date	Settlement date 05-Jan-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

shareholding notice fi	
Date:	28-Mar-2024
Company's name:	Syrah Resources Ltd
ISIN:	AU000000SYR9
Date of change of relevant interests:	26-Mar-2024
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ( "Borrower")
Transfer date	Settlement date 20-Oct-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

shareholding notice	
Date:	28-Mar-2024
Company's name:	Syrah Resources Ltd
ISIN:	AU000000SYR9
Date of change of relevant interests:	26-Mar-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	
agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	<u>Settlement Date</u> 26-Mar-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the ender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
settlement?	Yes
If yes, detail any exceptions	No exceptions
	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

shareholding notice	filed with ASX.
Date:	28-Mar-2024
Company's name:	Syrah Resources Ltd
ISIN:	AU000000SYR9
Date of change of relevant interests:	26-Mar-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	Settlement Date         12-Jan-2024         15-Jan-2024         23-Jan-2024         23-Jan-2024         24-Jan-2024         26-Mar-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
	Yes
settlement? If yes, detail any exceptions	No exceptions
-	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

shareholding notice	
Date:	28-Mar-2024
Company's name:	Syrah Resources Ltd
ISIN:	AU000000SYR9
Date of change of	
relevant interests:	26-Mar-2024
Schedule	
	Global Master Securities Lending Agreement ("GMSLA")
Parties to	
agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
agreement	Settlement Date
	29-May-2023
	30-May-2023
	02-Jun-2023
	08-Jun-2023
	09-Jun-2023
	13-Jun-2023
	20-Jul-2023
	04-Sep-2023
	05-Oct-2023
	06-Oct-2023
	11-Oct-2023
Turnefey data	12-Oct-2023
Transfer date	16-Oct-2023
	20-Oct-2023
	23-Oct-2023
	24-Oct-2023
	17-Nov-2023
	24-Nov-2023
	27-Nov-2023
	21-Dec-2023
	12-Jan-2024
	16-Jan-2024
	17-Jan-2024
	18-Jan-2024
	05-Feb-2024
Holder of voting	Borrower
rights	
Are there any restriction on	Vez
voting rights	Yes
	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
	accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the
If yes, detail	borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes
	are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the
	standard form GMSLA.
Scheduled return	
date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
	Borrower has right to return all and any equivalent securities early at any time in accordance with the
If yes, detail	lender's instructions.
Does the lender	
have the right to	Yes
recall early?	
-	·

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.

	filed with ASX.
Date:	28-Mar-2024
Company's name:	Syrah Resources Ltd
ISIN:	AU000000SYR9
Date of change of	
relevant interests:	26-Mar-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited
agreement	(Borrower)
-	Settlement Date
	20-Jul-2023
	20-Sep-2023
	24-Oct-2023
	06-Nov-2023
	10-Nov-2023
	13-Nov-2023
	22-Nov-2023
	02-Feb-2024
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?	
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	Thed with ASX.
Date:	28-Mar-2024
Company's name:	Syrah Resources Ltd
ISIN:	AU000000SYR9
Date of change of relevant interests:	26-Mar-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC
agreement	(Borrower)
Transfer date	<u>Settlement Date</u> 25-Jan-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.