Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To_Company Name/Scheme	Paladin Energy Ltd
ACN/ARSN/ABN	47 061 681 098

1. Details of substantial holder (1)

Name	JPMorgan Chase & Co. and its affiliates	
ACN/ARSN (if applicable)	NA	
The holder ceased to be a substa	antial holder on	18/02/2022
The previous notice was given to the company on		26/01/2022
The previous notice was dated		24/01/2022

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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	Nature of change (4)	Consideration given in relation	Class (6) and number of	Person's votes affected
	changed		to change (5)	securities affected	
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	10,482,843 (Ordinary)	10,482,843 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	4,008,756 (Ordinary)	4,008,756 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	440,538 (Ordinary)	440,538 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	950,000 (Ordinary)	950,000 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	2,386,334 (Ordinary)	2,386,334 (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	2,021,000 (Ordinary)	2,021,000 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	1,591,654 (Ordinary)	1,591,654 (Ordinary)

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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 LLC	Subsidiary of JPMorgan Chase & Co
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co

4. 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 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
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NS, NSW 2000, Australia
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

Signature

print name	Vasim Pathan	capacity	Compliance Officer
sign here	1) estre	date	22/02/2022

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.

- (5) 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 ssociate ain relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

						Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration
ance at start of relevant period 25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135,416,490 607,375	0.69	419,08
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(607,375)	0.69	\$ 419,08
25-Jan-22 25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(3,953) (3,952)	0.74 9	
25-Jan-22	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Sell	(161)	0.74	
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,012)	0.76	
25-Jan-22 25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(107,516) 33,836	0.72	
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,562	0.69	
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,412	0.69	
25-Jan-22 25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	558,898 (402)	0.69 9	
25-Jan-22 25-Jan-22	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Sell	(71,046)	0.70 9	
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	0.73	\$2
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181,503	0.75	
25-Jan-22 25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,038,000 (112,750)	0.71 9	
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,116)	0.69	4,91
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,116	0.69	
25-Jan-22 25-Jan-22	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	2,000,000 (321,085)		
26-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,416)	0.69	
26-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181,503)	0.69	
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	0.73	
27-Jan-22 27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	259 22	0.73	
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	0.69	
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	0.69	\$
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	0.69	
27-Jan-22 27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(2,322) 2,322	0.69	
27-Jan-22 27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,219)	0.69	
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,219	0.69	\$ 8
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,080)	0.68	
27-Jan-22 27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(1)	0.68	
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	0.68	
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277)	0.68	5 1
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	660	0.68	
27-Jan-22 27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(4) (315,247)	0.68 9	
27-Jan-22 27-Jan-22	J.P. MORGAN SECONITIES AUSTRALIA LIMITED	Equity	Buy	315,247	0.68	
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,579)	0.68	5 1,7
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,579	0.68	
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,311)	0.72	
27-Jan-22 27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(259) 4,940	0.73 9	
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,903)	0.68	
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210,000)	0.73	
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255,965	0.73	
27-Jan-22 27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,005 (1,005)	0.68	
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,630	0.67	
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119,920	0.68	
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,311	0.72	
27-Jan-22 27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	11,285 315,312	0.70	
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131,232	0.69	
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,822	0.72	
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	0.68	
27-Jan-22 27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(197) (255,965)	0.68	
27-Jan-22	J.P. MORGAN SECONTIES AUSTRALIA ENTRED	Equity	Borrow return	(180,413)	- 4	
27-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(267,500)	- \$	
27-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	273,744	- 5	
27-Jan-22 28-Jan-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	650,216 (597,474)		5 5 406,2
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	597,474	0.68	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(822,606)	0.71	\$ 579,9
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	822,606	0.71	
28-Jan-22 28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	4,741 (4,741)	0.71 9	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262,948)	0.71	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(546,687)	0.71	\$ 385,4
28-Jan-22 28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	546,687 25,926	0.71 9	
28-Jan-22 28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	8,072	0.71 9	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,513	0.70	\$ 1,7
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172,902	0.70	
28-Jan-22 28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(1,716) 152,314	0.70	
28-Jan-22 28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,741	0.70	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	0.71	5
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,767	0.71	
28-Jan-22 28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(1,767) 15,808	0.71 9	
28-Jan-22	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Buy	2,690	0.08	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234,431	0.70	\$ 164,1
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,598)	0.71	
28-Jan-22 28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,598 (64,372)	0.71 9	
28-Jan-22 28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,867	0.71 9	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,867)	0.71	5 1,3
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	0.71	\$
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,468)	0.71	
28-Jan-22 28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(452) (151)	0.71 9	
28-Jan-22 28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376	0.71	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(376)	0.71	5 2
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185,551	0.69	\$ 128,6
28-Jan-22 28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	177,835	0.71	
		LUUILV	Buy	731	0.70	5 5
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	610,089	0.69	423,6

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D. Jan 20 DP MORE OVER BMA, IA. Burty Berray 20.000 ··· 6 14-92 JP MORE SCIENTER ALTIAL LINTED Support Suppor	31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	- \$	-
I+feb 22 JP MORPH SECURITIE AUSTAULA JUNTD Sauly Sel (J1,28) 0.7,2 1 2,2,2,2 I+feb 22 JP MORPH SECURITIE AUSTAULA JUNTD Sauly Sel (J2,00) 0.7,2 JP AUSTAU I+feb 22 JP MORPH SECURITIE AUSTAULA JUNTD Sauly Sel (J2,00) 0.7,2 JP AUSTAU I+feb 22 JP MORPH SECURITIE AUSTAULA JUNTD Sauly Sel (J2,00) 0.7,3 JP AUSTAU I+feb 22 JP MORPH SECURITIE AUSTAULA JUNTD Sauly Sel (J2,00) 0.7,3 JP AUSTAU I+feb 22 JP MORPH SECURITIE AUSTAULA JUNTD Sauly Sel (J2,04) 0.7,4 JP AUSTAU I+feb 22 JP MORPH SECURITIE AUSTAULA JUNTD Sauly Sel (J2,44) 0.7,2 JP AUSTAU I+feb 22 JP MORPH SECURITIE AUSTAULA JUNTD Sauly Sel (J2,44) 0.7,2 JP AUSTAU I+feb 22 JP MORPH SECURITIE AUSTAULA JUNTD Sauly Sel (J2,44) 0.7,2 JP AUSTAU I+feb 22 JP MORPH SECURITE AUSTAULA JUNTD						1	-
Lebel2 JP MORGAN SCURTTS ANTRIAL MUTTO Foury Bru 3.31 CP3 5 A 1-66-22 JP MORGAN SCURTTS ANTRIALA UNTTO Foury Sel (C6209) C92 5 75333 1-66-22 JP MORGAN SCURTTS ANTRIALA UNTTO Foury Sel (C7377) C92 5 94504 1-66-22 JP MORGAN SCURTTS ANTRIALA UNTTO Foury Sel (C7377) C92 1 94504 1-66-22 JP MORGAN SCURTTS ANTRIALA UNTTO Foury Sel (C7370) C92 3 3340 1-66-22 JP MORGAN SCURTTS ANTRIALA UNTTO Foury Sel (C740) C92 3 3353 1-66-22 JP MORGAN SCURTTS ANTRIALA UNTTO Foury Sel (C740) C92 3 3353 1-66-22 JP MORGAN SCURTTS ANTRIALA UNTTO Foury Sel (C740) C92 3 3354 1-66-22 JP MORGAN SCURTTS ANTRIALA UNTTO Foury Sel (C740) C92 3 335 1-66-22<							- 22,563.36
1-Feb-22 1.9. MORGAN SCRUTTES AUSTRALA LIMITED Example Sele (125,27) 0.7.2 5 7.7.2 1-Feb-22 1.9. MORGAN SCRUTTES AUSTRALA LIMITED Example Balay (125,27) 0.7.2 8 4.9.000 1-Feb-22 1.9. MORGAN SCRUTTES AUSTRALA LIMITED Example Balay 1.9.000 1.6.000							2,418.49
1-rb-22 JP. MOKEN SCRITTS ANTIMAL BUTTO Early Sell (3,27) 0.72 1 169/20 1-rb-22 JP. MOKEN SCRITTS ANTIMAL BUTTO Early Bar (3,12) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>322.63</td></t<>							322.63
Integ2 JP. MORGAN SCURTTES AUTRIALA UNITED Fouly Boy 93.131 C.7.2 5 Advance I-He-22 JP. MORGAN SCURTTES AUTRIALA UNITED Edu/y Boy (10.00)							75,533.77 169,584.06
1-6-2 19. MAGAN SIGNETIS ASTRULA LIMITED Early Sell (16,800) 0.74 5 135460 1-6-22 19. MAGAN SIGNETIS ASTRULA LIMITED Early Bar (16,149) 0.72 3 37708 1-6-22 19. MAGAN SIGNETIS ASTRULA LIMITED Early Sell (11,14) 0.72 3 7708 2-76-22 19. MAGAN SIGNETIS ASTRULA LIMITED Early Sell (12,14) 0.72 5 1.63 2-76-22 19. MAGAN SIGNETIS ASTRULA LIMITED Early Sell (12,10) 0.72 5 1.60 2-76-22 19. MAGAN SIGNETIS ASTRULA LIMITED Early Sell (12,0) 0.75 3 76 2-76-22 19. MAGAN SIGNETIS ASTRULA LIMITED Early Sell (13,0) 0.75 3 76 2-76-22 19. MAGAN SIGNETIS ASTRULA LIMITED Early Sell (13,0) 0.75 3 2 2-76-22 19. MAGAN SIGNETIS ASTRULA LIMITED Early Sell (13,0) 0.75 3 2 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>24,705.36</td>							24,705.36
1-96-22 1.9 PORCAN SECURITISA ASTRALA LIMITED Endry Borl 66,000 0.71 6 62,24 1-66-22 3.9 PORCAN CONSTRUCTION ASTRALA LIMITED Endry Borl 61,000 0.71 6 7,000 2-66-22 3.9 PORCAN CONSTRUCTION ASTRALA LIMITED Endry Borl 11,000 7,000 1,0							14,402.17
L-Pol-22 JP. MORGAN SECURITIES ASTRUALA LIMITED Early Ball G14.491 0.72 6 35,033 2-Pol-22 JP. MORGAN SECURITIES ASTRUALA LIMITED Early Ball G14.491 0.72 5 72,035 2-Pol-22 JP. MORGAN SECURITIES ASTRUALA LIMITED Early Sall C12+10 0.72 5 1.545 2-Pol-22 JP. MORGAN SECURITIES ASTRUALA LIMITED Early Sall C12+10 0.72 5 1.646 2-Pol-22 JP. MORGAN SECURITIES ASTRUALA LIMITED Early Sall C12+02 5 1.666 2-Pol-22 JP. MORGAN SECURITIES ASTRUALA LIMITED Early Sall C1020 0.75 5 1.666 2-Pol-22 JP. MORGAN SECURITIES ASTRUALA LIMITED Early Sall C1020 0.75 5 1.666 3.620 3.800 3.701 0.75 5 1.666 3.620 3.620 3.620 3.620 3.620 3.620 3.620 3.620 3.620 3.620 3.620 3.620 3.620							
1 1-beb 22 3PM GRAM CHARGE AMM, N.A. Easily Borow 999,695 . \$ 2-6b-22 3.5 MARGAM SCONTTES ASTERIAL AUMTED Easily Bar (2,16) 0.2,7 \$ 1.541 2-6b-22 3.5 MARGAM SCONTTES ASTERIAL AUMTED Easily Bar 1.00 0.5,7 \$ 7.0 2-6b-22 3.5 MARGAM SCONTTES ASTERIAL AUMTED Easily Bar 1.00 0.5,7 \$ 7.0 2-6b-22 3.5 MARGAM SCONTTES ASTERIAL AUMTED Easily Bar 1.00 0.5,7 \$ 7.0 2-6b-22 3.5 MARGAM SCONTTES ASTERIAL AUMTED Easily Sel (1,5)1 0.5,7 \$ 4.0 2-6b-22 3.5 MARGAM SCONTTES ASTERIAL AUMTED Easily Sel (1,6)1 0.7,2 \$ 4.0 2-6b-22 3.5 MARGAM SCONTTES ASTERIAL AUMTED Easily Sel (1,6)1 0.0 1.0 0.2,7 \$ 1.0 0.2,7 \$ 1.0 0.							36,933.23
2-Pb-22 3.P. MORGAN SCURITES ASTRUMA LMITTED Eauly Bay 2.144 0.7.2 6 1.52 2-Pb-22 3.P. MORGAN SCURITES ASTRUMA LIMITED Eauly Sel (2.146) 0.7.2 5 1.53 2-Pb-22 3.P. MORGAN SCURITES ASTRUMA LIMITED Eauly Bay 1.02 0.7.5 8 2-Pb-22 3.P. MORGAN SCURITES ASTRUMA LIMITED Eauly Sel (1.002) 0.7.5 8 2-Pb-22 3.P. MORGAN SCURITES ASTRUMA LIMITED Eauly Sel (1.002) 0.7.5 8 1.463 2-Pb-22 3.P. MORGAN SCURITES ASTRUMA LIMITED Eauly Sel (1.002) 0.7.5 8 3.260 2-Pb-22 3.P. MORGAN SCURITES ASTRUMA LIMITED Eauly Sel (1.1) 0.7.5 8 3.260 2-Pb-22 3.P. MORGAN SCURITES ASTRUMA LIMITED Eauly Sel (1.1) 0.7.2 8 3.260 2-Pb-22 3.P. MORGAN SCURITES ASTRUMA LIMITED Eauly Sel (2.1) 0.7.7 8 3.260 3.254							37,068.48
2-bb-22 3.P MARGAN SCURITES ASTRUMA LIMITED Evalvy Sed (2,149) 0.7.2 5 1.0.2 2-bb-22 3.P MARGAN SCURITES ASTRUMA LIMITED Evalvy Bur 1.002 0.7.5 7 9 2-bb-22 3.P MARGAN SCURITES ASTRUMA LIMITED Evalvy Bur 1.002 0.7.5 7 7.6 2-bb-22 3.P MARGAN SCURITES ASTRUMA LIMITED Evalvy Sel 1.051 0.7.5 7 7.6 2-bb-22 3.P MARGAN SCURITES ASTRUMA LIMITED Evalvy Sel 1.051 0.7.5 3 3.6 2-bb-22 3.P MARGAN SCURITES ASTRUMA LIMITED Evalvy Sel 1.01 0.7.5 3.8 3.8 2-bb-22 3.P MARGAN SCURITES ASTRUMA LIMITED Evalvy Sel 1.01 0.7.2 4 1.00 1.0.2 4 1.0.0 1.0.2 4 1.0.0 1.0.2 4 1.0.0 1.0.2 4 1.0.0 1.0.2 4 1.0.2 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>1 543 68</td></td<>							1 543 68
2 ebe 22 JP. NOKAM SECURTIS ALSTRALA LIMITED Easily Sel (15) 0.7.2 9 10 2 ebe 22 JP. NOKAM SECURTIS ALSTRALA LIMITED Easily Bar (130) 0.7.5 3 10 2 ebe 22 JP. NOKAM SECURTIS ALSTRALA LIMITED Easily Bar (1302) 0.7.5 3 2 ebe 22 JP. NOKAM SECURTIS ALSTRALA LIMITED Easily Bar (1201) 0.7.5 4 2 ebe 22 JP. NOKAM SECURTIS ALSTRALA LIMITED Easily Bar (1201) 0.7.5 4 2 ebe 23 JP. NOKAM SECURTIS ALSTRALA LIMITED Easily Bar (1201) 0.7.5 4 2 ebe 24 JP. NOKAM SECURTIS ALSTRALA LIMITED Easily Bar (130) 0.2.2 3 0.0.2 2 ebe 24 JP. NOKAM SECURTIS ALSTRALA LIMITED Easily Bar (140) 0.7.2 3 0.0.2 3 0.0.2 3 0.0.2 3 0.0.2 3 0.0.2 3 0.0.2 3 0.0.2 3 0.0.2							1,543.68
2-reh-22 1.9. MARGAM SECURTIS ALSTRAIA LUMITED Early Bur 1.002 0.75 \$ 746 2-reh-22 3.9. MARGAM SECURTIS ALSTRAIA LUMITED Early Seil (1.02) 0.75 \$ 1.02 2-reh-22 3.9. MARGAM SECURTIS ALSTRAIA LUMITED Early Seil (1.03) 0.75 \$ 3.08 2-reh-22 3.9. MARGAM SECURTIS ALSTRAIA LUMITED Early Bay 3.76 0.75 \$ 3.08 2-reh-22 3.9. MARGAM SECURTIS ALSTRAIA LUMITED Early Bay 1.01 0.02 \$ 3.08 2-reh-22 3.9. MARGAM SECURTIS ALSTRAIA LUMITED Early Seil (1.03) 0.02 \$ 1.05 2-reh-22 3.9. MARGAM SECURTIS ALSTRAIA LUMITED Early Seil (1.03) 0.02 \$ 3.05 2-reh-22 3.9. MARGAM SECURTIS ALSTRAIA LUMITED Early Seil (1.04) 0.75 \$ 3.05 2-reh-22 3.9. MARGAM SECURTIS ALSTRAIA LUMITED Early Seil (1.03) 0.75 \$ <td>2-Feb-22</td> <td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td> <td>Equity</td> <td>Sell</td> <td>(15)</td> <td>0.72 \$</td> <td>10.80</td>	2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	0.72 \$	10.80
2 reb-22 JP. MORGAN SECURITIES ANSTRALIA UNITED Eouity Sel (1,002) 0.75 \$ 746. 2 reb-22 JP. MORGAN SECURITIES ANSTRALIA UNITED Eouity Sel (1,513) 0.75 \$ 1.433. 2 reb-22 JP. MORGAN SECURITIES ANSTRALIA UNITED Eouity Sel (1,813) 0.75 \$ 2.433. 2 reb-22 JP. MORGAN SECURITIES ANSTRALIA UNITED Eouity Sel (1,813) 0.72 \$ 2.133. 2 reb-22 JP. MORGAN SECURITIES ANSTRALIA UNITED Eouity Sel (1,813) 0.72 \$ 1.211. 2 reb-22 JP. MORGAN SECURITIES ANSTRALIA UNITED Eouity Sel (2,153) 0.71 \$ 3.05. 2 reb-22 JP. MORGAN SECURITIES ANSTRALIA UNITED Eouity Sel (2,153) 0.71 \$ 3.05. 2 reb-22 JP. MORGAN SECURITIES ANSTRALIA UNITED Eouity Sel (2,133) 0.75 \$ 3.05. 2 reb-22 JP. MORGAN SECURITIES ANSTRALIA UNITED Eouity Sel (2,133)							10.80
2-feb-22 JP. MORGAN SECURITIES ANSTRALIA UNITED Eouthy Bay 1.951 0.75 \$ 1.453 2-feb-22 JP. MORGAN SECURITIES ANSTRALIA UNITED Esuithy Bay 0.76 \$ 1.453 2-feb-22 JP. MORGAN SECURITIES ANSTRALIA UNITED Esuithy Bay 0.76 \$ 1.25 2-feb-22 JP. MORGAN SECURITIES ANSTRALIA UNITED Esuithy Sel (13) 0.72 \$ 0.75 \$ 1.25 JP. 2-feb-22 JP. MORGAN SECURITIES ANSTRALIA UNITED Esuithy Sel (13) 0.72 \$ JP. 2-feb-22 JP. MORGAN SECURITIES ANSTRALIA UNITED Esuithy Sel (12) 3.05 3.05 2-feb-22 JP. MORGAN SECURITIES ANSTRALIA UNITED Esuithy Sel (12) 3.05 3.05 3.05 3.05 3.05 3.05 3.06 3.06 3.06 3.06 3.06 3.06 3.06 3.06 3.06 3.06 3.06 3.06 3.06 3.06 3.06 3.06 <							746.49
2-feb-22 J.P. MORGAM SECURITES AUSTRALIA LIMITED Equity Sell (376) 0.75 5 288 2-feb-22 J.J. MORGAM SECURITES AUSTRALIA LIMITED Equity Bay 737 0.75 5 288 2-feb-22 J.J. MORGAM SECURITES AUSTRALIA LIMITED Equity Sell (21) 0.72 \$ 1.65 2-feb-22 J.J. MORGAM SECURITES AUSTRALIA LIMITED Equity Sell (21) 0.72 \$ 1.61 2-feb-22 J.J. MORGAM SECURITES AUSTRALIA LIMITED Equity Sell (12,63) 0.72 \$ 1.01 2-feb-22 J.J. MORGAM SECURITES AUSTRALIA LIMITED Equity Bay (16,75) 0.75 \$ 8.70 2-feb-22 J.J. MORGAM SECURITES AUSTRALIA LIMITED Equity Bay (11,67) 0.75 \$ 9.70 2-feb-22 J.J. MORGAM SECURITES AUSTRALIA LIMITED Equity Bay (11,61) 0.75 \$ 9.70 2-feb-22 J.J. MORGAM SECURITES AUSTRALIA LIMITED Equity Bay 1.100 0.	2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	1,951	0.75 \$	1,453.50
2-feb-22 14. MORGAM SECURITES AUSTRALIA LIMITED Equity Bay 376 0.75 \$ 280 2-feb-22 3.14. MORGAM SECURITES AUSTRALIA LIMITED Equity Sell (1) 0.72 \$ 0. 2-feb-22 3.14. MORGAM SECURITES AUSTRALIA LIMITED Equity Sell (1) 0.72 \$ 0. 2-feb-22 3.14. MORGAM SECURITES AUSTRALIA LIMITED Equity Sell (17),369 0.74 \$ 3.05 2-feb-22 3.14. MORGAM SECURITES AUSTRALIA LIMITED Equity Sell (17),369 0.74 \$ 3.05 2-feb-22 3.14. MORGAM SECURITES AUSTRALIA LIMITED Equity Bay (24,157) 0.74 \$ 3.05 2-feb-22 3.14. MORGAM SECURITES AUSTRALIA LIMITED Equity Bay (24,157) 0.74 \$ 3.62 2-feb-22 3.14. MORGAM SECURITES AUSTRALIA LIMITED Equity Bay (24,153) 0.75 \$ 109,07 2-feb-22 3.14. MORGAM SECURITES AUSTRALIA LIMITED Equity Bay 13.30							1,453.50
2-reb-22 1.P. MORGAM SECURITES AUSTRALIA LIMITED Esuity Seil (18) 0.7.2 5 1.0 2-reb-22 1.P. MORGAM SECURITES AUSTRALIA LIMITED Esuity Seil (21) 0.7.2 5 1.0 2-reb-22 1.P. MORGAM SECURITES AUSTRALIA LIMITED Esuity Seil (221) 0.7.2 5 1.0 2-reb-22 1.P. MORGAM SECURITES AUSTRALIA LIMITED Esuity Seil (242,159) 0.7.4 \$ 1.0 2-reb-22 1.P. MORGAM SECURITES AUSTRALIA LIMITED Esuity Seil (242,159) 0.7.4 \$ 1.0 2-reb-22 1.P. MORGAM SECURITES AUSTRALIA LIMITED Esuity Seil (113,267) 0.7.5 \$ 8.00 2-reb-22 1.P. MORGAM SECURITES AUSTRALIA LIMITED Esuity Seil (100) 0.6 \$ 9.0 2-reb-22 1.P. MORGAM SECURITES AUSTRALIA LIMITED Esuity Seil (100) 0.7 \$ 8.03.2 2-reb-22 1.P. MORGAM SECURITES AUSTRALIA LIMITED Esuity Bory (113,0,0,0,0							280.12
2-Peb-22 J.P. MORGAN SECURITES AUSTALIAL LIMITED Equity Sell (21) 0.72 \$ 16.6 2-Peb-22 J.P. MORGAN SECURITES AUSTALIAL LIMITED Equity Buy 4,02, 0.74 \$ 3.05 3-Peb-22 J.P. MORGAN SECURITES AUSTALIAL LIMITED Equity Buy (17,358) 0.74 \$ 3.05 3-Peb-22 J.P. MORGAN SECURITES AUSTALIAL LIMITED Equity Buy (17,358) 0.74 \$ 3.05 3-Peb-22 J.P. MORGAN SECURITES AUSTALIAL LIMITED Equity Buy (11,679) 0.75 \$ 103.05 3-Peb-22 J.P. MORGAN SECURITES AUSTALIAL LIMITED Equity Buy 4,888 0.74 \$ 3.65 3-Peb-22 J.P. MORGAN SECURITES AUSTALIAL LIMITED Equity Buy 4,888 0.75 \$ 19.27 3-Peb-22 J.P. MORGAN SECURITES AUSTALIAL LIMITED Equity Buy 11.084 0.75 \$ 3.05 3-Peb-22 J.P. MORGAN SECURITES AUSTALIAL LIMITED Equity Buy 11.084	2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED				0.72 \$	12.96
2-Feb-22 J.P. MORGAN SECURITES AUSTALIAL LIMITED Equity Sell (1,63) 0.72 \$ 1,111 2-Feb-22 J.P. MORGAN SECURITES AUSTALIAL JIMITED Equity Sell (24,159) 0.74 \$ 30,65 2-Feb-22 J.P. MORGAN SECURITES AUSTALIAL JIMITED Equity Sell (47,38) 0.74 \$ 30,60 2-Feb-22 J.P. MORGAN SECURITES AUSTALIAL JIMITED Equity Sell (47,38) 0.75 \$ 30,600 2-Feb-22 J.P. MORGAN SECURITES AUSTALIAL JIMITED Equity Bay (25,02) 0.75 \$ 103,005 2-Feb-22 J.P. MORGAN SECURITES AUSTALIAL JIMITED Equity Bay (1,683) 0.75 \$ 30,600 2-Feb-22 J.P. MORGAN SECURITES AUSTALIAL JIMITED Equity Bay 11,84 0.75 \$ 30,275 \$ 30,275 \$ 30,275 \$ 30,275 \$ 30,275 \$ 30,275 \$ 30,275 \$ 30,275 \$ 30,275 \$ 30,275							0.72
2-Feb-22 3.P. MORGAM SCURTTES AUSTRALA LUMITED Equity Boy 4.062 0.74 § 3.005 2-Feb-22 3.P. MORGAM SCURTTES AUSTRALA LUMITED Equity Sell (47.3,368) 0.74 § 3.2,644 2-Feb-22 3.P. MORGAM SCURTTES AUSTRALA LUMITED Equity Bay (11,679) 0.75 § 4.00 2-Feb-22 3.P. MORGAM SCURTTES AUSTRALA LUMITED Equity Bay (13,679) 0.75 § 4.01 2-Feb-22 3.P. MORGAM SCURTTES AUSTRALA LUMITED Equity Bay (13,600) 0.76 § 7.60 2-Feb-22 3.P. MORGAM SCURTTES AUSTRALA LUMITED Equity Bay (13,800) 0.77 § 7.60 2-Feb-22 3.P. MORGAM SCURTTES AUSTRALA LUMITED Equity Bay (13,800) 0.77 § 7.60 2-Feb-22 3.P. MORGAM SCURTTES AUSTRALA LUMITED Equity Bay (13,800) 0.77 § 7.99 2-Feb-22 3.P. MORGAM SCURTTES AUSTRALA LUMITED Equity Bay (13,800) 0.77 § 6.2,33 2-Feb-22 3.P. MORGAM SCURTTES AUSTRALA LUMITED<							1,211.76
2-Feb-22 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (#73,36) 0.74 \$ 35,264 2-Feb-22 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy (133,37) 0.75 \$ 0,700 2-Feb-22 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy (255,02) 0.75 \$ 103,905 2-Feb-22 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 41,000 0.75 \$ 3,90 2-Feb-22 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 41,000 0.75 \$ 3,90 2-Feb-22 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 11,084 0.75 \$ 3,99 2-Feb-22 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 133 0.75 \$ 3,99 2-Feb-22 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 6.61 0.75 \$ 4,95 2-Feb-22 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 6.65 0.75 \$ 4,95 2-Feb-22 J.P. MORGAN SECURTIES AUSTRALIA LIMITE							3,005.88
2-Feb-22 J.P. MORGAN SECURTIES AUSTRALIA LINITED Equity Bay 11.679 0.75 \$ 10.3987 2-Feb-22 J.P. MORGAN SECURTIES AUSTRALIA LINITED Equity Bay (25,529 0.75 \$ 103,987 2-Feb-22 J.P. MORGAN SECURTIES AUSTRALIA LINITED Equity Bay (25,529 0.75 \$ 103,987 2-Feb-22 J.P. MORGAN SECURTIES AUSTRALIA LINITED Equity Bay (10,00) 0.75 \$ 70,000 2-Feb-22 J.P. MORGAN SECURTIES AUSTRALIA LINITED Equity Bay (10,00) 0.75 \$ 70,000 2-Feb-22 J.P. MORGAN SECURTIES AUSTRALIA LINITED Equity Bay (16,868) 0.72 \$ 30,975 \$ 73,995 2-Feb-22 J.P. MORGAN SECURTIES AUSTRALIA LINITED Equity Bay (4,868) 0.72 \$ 6,331 2-Feb-22 J.P. MORGAN SECURTIES AUSTRALIA LINITED Equity Bay 6,2 0.75 \$ 4,6 2-Feb-22 J.P. MORGAN SECURTIES AUSTRALIA LINITED Equity							17,954.12
2+eb-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Seli (139.387) 0.75 \$ 103.005 2+eb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,868 0.74 \$ 3,668 2+eb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,868 0.74 \$ 3,668 2+eb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 11,084 0.75 \$ 3,269 2+eb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 11,084 0.72 \$ 3,29 2+eb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Seli (665,81) 0.72 \$ 0,23 2+eb-22 J.P. MORGAN SECURITIES PLC Equity Buy 62 0.75 \$ 0,43 2+eb-22 J.P. MORGAN SECURITIES PLC Equity Buy 665 0.75 \$ 0,45 2+eb-22 J.P. MORGAN SECURITIES PLC Equity Buy 665 0.75 \$ <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
2-Feb-22 J.P. MORGAN SECURITES AUSTRALIA LUMITED Equity Buy 4,668 0.74 \$ 3,626. 2-Feb-22 J.P. MORGAN SECURITES AUSTRALIA LUMITED Equity Buy 11,044 0.75 \$ 7,626. 2-Feb-22 J.P. MORGAN SECURITES AUSTRALIA LUMITED Equity Buy 18,983 0.73 \$ 19,90. 2-Feb-22 J.P. MORGAN SECURITES AUSTRALIA LUMITED Equity Sell (4,689) 0.72 \$ 6,238. 2-Feb-22 J.P. MORGAN SECURITES AUSTRALIA LUMITED Equity Sell (4,669) 0.72 \$ 6,238. 2-Feb-22 J.P. MORGAN SECURITES FLC Equity Buy 42 0.75 \$ 4.65 2-Feb-22 J.P. MORGAN SECURITES FLC Equity Buy 620 0.75 \$ 4.65 2-Feb-22 J.P. MORGAN SECURITES FLC Equity Borrow 665 0.75 \$ 4.95 2-Feb-22 J.P. MORGAN SECURITES FLC Equity Borrow 301,000 - \$ -							103,905.06
2-Feb-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,000) 0.76 \$ 760. 2-Feb-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 11,848 0.73 \$ 8.235. 2-Feb-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 113 0.75 \$ 9.99. 2-Feb-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (4,668) 0.72 \$ 6.33.84. 2-Feb-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (4,668) 0.72 \$ 6.33.84. 2-Feb-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 42 0.75 \$ 46.53. 2-Feb-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 665 0.75 \$ 495. 2-Feb-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Borrow 80.000 - \$ - 2-Feb-22 J.P. MORGAN CHASE BANK, N.A Equity Borrow 13.10.00			Equity				191,271.75
2-Feb-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 11.084 0.75 \$ 8.255 2-Feb-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 133 0.75 \$ 31.905. 2-Feb-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (46,688) 0.72 \$ 35.904. 2-Feb-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (46,6851) 0.72 \$ 66.333. 2-Feb-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 62 0.75 \$ 46.333. 2-Feb-22 J.P. MORGAN SECURITES PLC Equity Buy 665 0.75 \$ 46.553. 2-Feb-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Borrow 600,000 - \$ -							3,626.52
2-Feb-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 18,983 0.73 \$ 139,073 2-Feb-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (4,868) 0.72 \$ 3,594 2-Feb-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (665) 0.72 \$ 3,504 2-Feb-22 J.P. MORGAN SECURITES PLC Equity Buy 42 0.75 \$ 46. 2-Feb-22 J.P. MORGAN SECURITES PLC Equity Buy 665 0.75 \$ 495. 2-Feb-22 J.P. MORGAN SECURITES PLC Equity Borrow 600,000 - \$ - 2-Feb-22 J.P. MORGAN SECURITES PLC Equity Borrow 301,000 - \$ - 2-Feb-22 J.P. MORGAN SECURITES PLC Equity Borrow 230,000 - \$ - 2-Feb-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Borrow 310,000 - \$ -							8,295.89
2-feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (4,668) 0.72 \$ 3,520 2-feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 42 0.75 \$ 3,121 2-feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 62 0.75 \$ 446 2-feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 665 0.75 \$ 495 2-feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 666 0.75 \$ 495 2-feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 600,000 - \$ - 2-feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 80,000 - \$ - 2-feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 23,635 - \$ - 2-feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 23,635 0.69 \$	2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,983	0.73 \$	13,905.05
2-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (86,581) 0.72 9 62,338. 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 62 0.75 \$ 46. 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 665 0.75 \$ 495. 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Borw 665 0.75 \$ 495. 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Borw 665 0.75 \$ 495. 2-Feb-22 JPMORGAN CHASE BANK, NA Equity Borrow 301.000 - \$ - 2-Feb-22 JPMORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 233.635 - \$ - 2-Feb-22 JPMORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 218.117 - \$ - - - - - - - - - - - - - - -							99.09
2-feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 42 0.75 \$ 31. 2-feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 665 0.75 \$ 46. 2-feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 665 0.75 \$ 495. 2-feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 600,000 - \$ - 2-feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (65,000) - \$ - 2-feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (31,000) - \$ - 2-feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (378,039) - \$ - 3-feb-22 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (24,298) 0.71 \$ 2,315 3-feb-22 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (24,298) 0.71 \$ 2,315 <							3,504.96
2-Feb-22 1.P. MORGAN SECURTITES PLC Equity Sell (665) 0.75 \$ 495. 2-Feb-22 3.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Borrow 600,000 - \$ 495. 2-Feb-22 3.P. MORGAN CHASE BANK, N.A. Equity Borrow 600,000 - \$ - 2-Feb-22 3.PMORGAN CHASE BANK, N.A. Equity Borrow 301,000 - \$ - 2-Feb-22 3.PMORGAN CHASE BANK, N.A. Equity Borrow 236,35 - \$ - 2-Feb-22 3.PMORGAN CHASE BANK, N.A. Equity Borrow 181,117 - \$ - 2-Feb-22 3.PMORGAN CHASE BANK, N.A. Equity Borrow Return (376,039) - \$ - 3-Feb-22 3.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (24,289) 0.71 \$ 17,201 3-Feb-22 3.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (24,403) 0.69 \$ 4,442	2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	42	0.75 \$	31.29
2-Feb-22 J.P. MORGAN SECURTIES PLC Equity Bury 665 0.75 \$ 495. 2-Feb-22 J.P. MORGAN SUSTRAILA LIMITED Equity Borrow Return (65,000) - \$ - 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 301,000 - \$ - 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 236,355 - \$ - 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 1381,117 - \$ - 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 1381,117 - \$ - 3-Feb-22 J.P. MORGAN SCUNTIES AUSTRALIA LIMITED Equity Sell (24,298) 0.71 \$ 17,201. 3-Feb-22 J.P. MORGAN SCUNTIES AUSTRALIA LIMITED Equity Sell (2,215) 0.69 \$ 2,312. 3-Feb-22 J.P. MORGAN SCUNTIES AUSTRALIA LIMITED Equity Sell (2,67,03) 0.71 \$ 389,421. <							46.19
2-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 600,000 \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 301,000 \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 231,000 \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 231,117 \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 181,117 \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 181,117 \$ 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (24,298) 0.71 \$ 712,012 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,440) 0.69 \$ 4,433 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (270,355) 0.69 \$ 389,421 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equ							495.43
2 Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 301,000 - \$ 2 Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 253,635 - \$ 2 Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 181,117 - \$ 2 Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 181,117 - \$ 3 Feb-22 JP. MORGAN SCURITIES AUSTRALIA LIMITED Equity Borrow Return (376,039) - \$ 3 Feb-22 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Sell (24,298) 0.71 \$ 17,201. 3 Feb-22 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Sell (6,440) 0.69 \$ 14,722. 3 Feb-22 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Sell (6,440) 0.69 \$ 367,222. 3 Feb-22 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Sell (6,640) 0.70 \$ 251. 3 Feb-22 J.P. MORGAN SCURITIES AUS	2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	600,000	- \$	-
2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 233,635 - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 1117 - \$ 3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (378,039) - \$ 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (24,298) 0.71 \$ 7 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,440) 0.69 \$ 1,238 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,440) 0.69 \$ 4,443 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (270,355) 0.69 \$ 187,222 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (362) 0.70 \$ 251 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 362 0.70 \$ 251 3-							-
2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 181,117 \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (378,039) \$ 3-Feb-22 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Sell (24,298) 0.71 \$ 17,201. 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,356) 0.69 \$ 2,315. 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,440) 0.69 \$ 4,443. 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (270,355) 0.69 \$ 187,222. 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (270,355) 0.69 \$ 189,421. 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (362) 0.70 \$ 251. 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (55,000) 0.74 <							
3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (24,298) 0.71 \$ 17,201 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,356) 0.69 \$ 2,315 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,215 0.69 \$ 1,528 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,440) 0.69 \$ 4,443 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (270,355) 0.69 \$ 4,443 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (362) 0.70 \$ 251 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 362 0.70 \$ 251 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 362 0.70 \$ 451 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 360 <td>2-Feb-22</td> <td>JPMORGAN CHASE BANK, N.A.</td> <td>Equity</td> <td>Borrow</td> <td>181,117</td> <td>- \$</td> <td>-</td>	2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	181,117	- \$	-
3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,356) 0.69 \$ 2,315 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,215 0.69 \$ 1,528 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,440) 0.69 \$ 4,443 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (270,355) 0.69 \$ 107,239,443 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (362) 0.70 \$ 299,421 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (362) 0.70 \$ 251 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 362 0.70 \$ 251 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 362 0.70 \$ 41,167 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell <td< td=""><td></td><td></td><td></td><td></td><td></td><td>Ψ</td><td></td></td<>						Ψ	
3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,215 0.69 \$ 1,528 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,440) 0.69 \$ 4,443 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (270,355) 0.69 \$ 187,222 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (270,355) 0.70 \$ 389,421 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 362 0.70 \$ 251. 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 362 0.70 \$ 251. 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 362.00 0.74 \$ 41.167. 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 10.000 0.70 \$ 7.000. 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>17,201.79 2,315.64</td></t<>							17,201.79 2,315.64
3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,440) 0.69 \$ 4,443. 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (270,355) 0.69 \$ 187,222. 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (547,693) 0.71 \$ 389,421. 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (362) 0.70 \$ 251. 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 362 0.70 \$ 251. 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 39,215 0.75 \$ 66,465. 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 10,000 0.70 \$ 7,000. 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 10,000 0.70 \$ 44,167. 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy	3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			2,215	0.69 \$	1,528.35
3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (547,693) 0.71 \$ 389,421. 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (362) 0.70 \$ 251. 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 362 0.70 \$ 251. 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 89,215 0.75 \$ 66,465. 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 10,000 0.70 \$ 7,000. 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 10,000 0.70 \$ 7,000. 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 10,000 0.70 \$ 7,000. 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 65,283 0.70 \$ 45,490. 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (30,000) 0.70 \$ 45,490. 3-Feb-22 J.P. MORGAN							4,443.60
3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (362) 0.70 \$ 251. 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 362 0.70 \$ 251. 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 362 0.70 \$ 261. 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 89.215 0.70 \$ 41.167. 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 10.000 0.74 \$ 41.167. 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 10.000 0.70 \$ 7.000. 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 65.283 0.70 \$ 41.060. 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (30.000) 0.70 \$ 21.00. 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (55							187,222.46 389,421.22
3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 362 0.70 \$ 251 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 89,215 0.70 \$ 251 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 89,215 0.70 \$ 464,655 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 10,000 0.70 \$ 7,000 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 10,000 0.70 \$ 7,000 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 65,283 0.70 \$ 45,490 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (30,000) 0.70 \$ 41,060 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (55,150) 0.75 \$ 41,060 3-Feb-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 288,33	3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(362)	0.70 \$	251.59
3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (56,000) 0.74 \$ 41,167, 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 10,000 0.70 \$ 7,000, 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 0,000 \$ 7,000, 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 0,3000, 0.70 \$ 45,490, 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (30,000) 0.70 \$ 21,100, 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (55,150) 0.75 \$ 41,086, 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Borrow 208,333 - \$ - 3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 218,500 - \$ - 3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 218,5150 - \$ - 3-Feb-22 JPMORGAN CHASE BANK, N.A.	3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			362	0.70 \$	251.59
3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 10,000 0.70 \$ 7,000 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 65,283 0.70 \$ 45,490 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (30,000) 0.70 \$ 21,100 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (30,000) 0.70 \$ 21,100 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (35,150) 0.75 \$ 41,086 3-Feb-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 208,33 - \$ - 3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 181,500 - \$ - 3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 181,500 - \$ - 3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 286,109 - \$							66,465.18
3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 65,283 0.70 \$ 45,490 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (30,000) 0.70 \$ 21,100 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (30,000) 0.70 \$ 21,100 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (55,150) 0.75 \$ 41,086 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 208,333 - \$ - 3-Feb-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 208,333 - \$ - 3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 181,500 - \$ - 3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 545,435 - \$ - 3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 286,109 - \$							7,000.00
3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (55,150) 0.75 \$ 41,086. 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Borrow 208,333 - \$ - 3-Feb-22 J.PMORGAN CHASE BANK, N.A. Equity Borrow Return (211,063) - \$ - 3-Feb-22 J.PMORGAN CHASE BANK, N.A. Equity Borrow 181,500 - \$ - 3-Feb-22 J.PMORGAN CHASE BANK, N.A. Equity Borrow 181,500 - \$ - 3-Feb-22 J.PMORGAN CHASE BANK, N.A. Equity Borrow 181,500 - \$ - 3-Feb-22 J.PMORGAN CHASE BANK, N.A. Equity Borrow 286,109 - \$ - 3-Feb-22 J.PMORGAN CHASE BANK, N.A. Equity Borrow 286,109 - \$ - 3-Feb-22 J.PMORGAN CHASE BANK, N.A. Equity Borrow 27,000 - \$ - 3-Feb-22	3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,283	0.70 \$	45,490.57
3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Borrow 208,333 - \$ - 3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (211,063) - \$ - 3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 181,500 - \$ - 3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 181,500 - \$ - 3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 545,435 - \$ - 3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 286,109 - \$ - 3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 27,000 - \$ - 3-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (66) 0.69 \$ 45							21,100.17
3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (211,063) - \$ 3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 181,500 - \$ - 3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 181,500 - \$ - 3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 286,109 - \$ - 3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 286,109 - \$ - 3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 286,109 - \$ - 3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 27,000 - \$ - 4-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (66) 0.69 \$ 45							
3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 545,435 - \$ 3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 286,109 - \$ - 3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 286,109 - \$ - 4-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (.66) 0.69 \$ 45.	3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(211,063)	- \$	-
3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 286,109 \$ 3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 27,000 \$ 4-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (66) 0.69 \$ 45							-
3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 27,000 - \$ - 4-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (66) 0.69 \$ 45.						Ŷ	
	3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,000	Ψ	-
4-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 66 0.69 \$ 45.		J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(66)	0.69 \$	45.38

	TRADES FOR RELEVANT PERIOD							Appendix
Here 2. JA DROOM SECURITY ANTINUA DIPTION Sole (b) Not 4.48 (c) JA DROOM SECURITY ANTINUA DIPTION Sole (c) Sole (c) <td>4-Feb-22</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,509.69</td>	4-Feb-22							3,509.69
Laboration Laboration of the process in the process of the proces of the proces of the process of the proces of the process of the								
	4-Feb-22	J.P. MORGAN SECURITIES AUSTR	RALIA LIMITED	Equity	Sell	(4,449)	0.71 \$	3,158.79
Image 2 Image 2 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
								129,925.62
								3,481.84
Image: Constraint of the second sec								49,592.79
1 4 0.0	4-Feb-22	J.P. MORGAN SECURITIES AUSTR	RALIA LIMITED	Equity	Sell	(69,849)	0.71 \$	49,592.79
4.6.2 3.0.0000000000000000000000000000000000								
L Find Bo								62,053.53
Hest JP News ADDITION ADDIT								8,436.67
Here JP NORMA SUBURD ADMIAL HERE Four Bal (fb2) 1.2 1 7.2 Here JP NORMA SUBURD ADMIAL HERE Samp								82,625.39
Hes-2 D <td>4-Feb-22</td> <td>J.P. MORGAN SECURITIES AUSTR</td> <td>RALIA LIMITED</td> <td>Equity</td> <td>Sell</td> <td>(101,676)</td> <td>0.72 \$</td> <td>72,898.03</td>	4-Feb-22	J.P. MORGAN SECURITIES AUSTR	RALIA LIMITED	Equity	Sell	(101,676)	0.72 \$	72,898.03
								330.86
640.0 1.4 MEGN LITTLE ALTRALACTED Early Barrow BROOM 5 CPA-22 1.4 MEGN LITTLE ALTRALACTED Early Bor 1.0 0.0 0.0 0.0 1.0 CPA-22 1.4 MEGN LITTLE ALTRALACTED Early Bor 1.0 0.0 1.0 0.00 1.0 0.00 1.0 0.00 1.0 0.00 1.0 0.00 1.0 0.00 1.0 0.00 1.0 0.00 1.0 0.00 0.00 1.0 0.00								357.42
T+D-2 1.6 ADDIE Bay	4-Feb-22	JPMORGAN CHASE BANK	, N.A.	Equity		(50,000)	- \$	-
Adeb 22 1.9 Mode Social Tics Additional unifitities Said (19.000) 0.07 8 Mode Social Tics Additional Unifitities Addet 22 1.9 Mode Social Tics Additional Unifitities Examp Social Cics Additional Unifitities Social Cics Additional Unifitities Examp Social Cics Additional Unifitities Social Cics Addities Social C								9 210 83
Adeb 2 JP MORES SCIENTICS ADSTRUME AUTION Seal OPE Sol								109,500.00
Ards-22 JP MORPH SCURITE AUSTRALA UNITED Early Bay B15 OT, 1 D15 746-52 JP MORPH SCURITE AUSTRALA UNITED Fauly Sei (581) OT, 1 4.203 746-52 JP MORPH SCURITE AUSTRALA UNITED Fauly Sei (384) OT, 1 4.208 746-52 JP MORPH SCURITE AUSTRALA UNITED Fauly Sei (384) OT, 1 4.208 746-52 JP MORPH SCURITE AUSTRALA UNITED Fauly Sei (384) (352) OT, 1 4.203 746-52 JP MORPH SCURITE AUSTRALA UNITED Fauly Sei OT, 1 0.71 4.71 0.71 4.71 0.71 4.71 0.71 4.71 0.71 4.71 0.71 4.71 0.71 4.71 0.71 4.71 0.71 4.71 0.71 4.71 0.71 4.71 0.71 4.71 0.71 4.71 0.71 4.71 7.71 7.71 7.71 7.71 7.71 7.71 7.71 7.71 7.71 7.71		J.P. MORGAN SECURITIES AUSTR	RALIA LIMITED	Equity		1,329		943.59
Prob Div SS ODI SS ODI SS SS <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>636.16 137.96</td></t<>								636.16 137.96
Product Date Said	7-Feb-22	J.P. MORGAN SECURITIES AUSTR	RALIA LIMITED			55	0.71 \$	38.91
74-bs 22 1.9 NOBAN SCURTES AUTIONAL UNITED Fach Sed (15) 0.7.1 3.9.3 74-bs 22 1.9 NODAN SCURTES AUTIONAL UNITED Fach (15,17) 0.7.2 4.000,200,000,000,000,000,000,000,000,000								224.19
7.46-22 1.9 NSGM SCORTES AUSTMAL INSTR Sail (13,414) 0.71 5 (28,20) 0.71 5 (28,20) 0.71 5 (28,20) 0.71 5 (28,20) 0.71 5 (28,20) 0.71 5 0.72 5 0.72 5 0.72 5 0.72 5 0.72 5 0.72 5 0.72 5 0.72 7 0.75 0.72 7 0.72 7 0.72 7 0.75 0.72 7 0.75 0.72 0.75 0.72 0.75 0.72 0.75								4,108.97 38.91
Prebs 2 JP. MORAN SCIURTIS ALSTRUMA LINETIDE Foury Set (1),20) 0.7 4 9200 Prebs 2 JP. MORAN SCIURTIS ALSTRUMA LINETDE Equity Set (16) 0.71 1 277 Prebs 2 JP. MORAN SCIURTIS ALSTRUMA LINETDE Equity Set (16) 0.71 1 278 Prebs 2 JP. MORAN SCIURTIS ALSTRUMA LINETDE Equity Set (16) 0.71 1 0.71 Prebs 2 JP. MORAN SCIURTIS ALSTRUMA LINETDE Equity Set (15) 0.71 3 <t< td=""><td>7-Feb-22</td><td>J.P. MORGAN SECURITIES AUSTR</td><td>RALIA LIMITED</td><td>Equity</td><td>Sell</td><td>(130,414)</td><td>0.71 \$</td><td>92,986.75</td></t<>	7-Feb-22	J.P. MORGAN SECURITIES AUSTR	RALIA LIMITED	Equity	Sell	(130,414)	0.71 \$	92,986.75
J. Prob.22 J.P. MORGM SELURITIS ASTRUAL LIMITED South Bay 7.5 O.J. 6 1.7 7.65-22 J.P. MORGM SELURITIS ASTRUAL LIMITED South Solid (1.0) 0.7 3 0.7 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>40,735.44</td>								40,735.44
1 1								17.75
Problem JP. MORGAN SECURITISA STRULA LIMITED Easily Sel (1)	7-Feb-22	J.P. MORGAN SECURITIES AUSTR	RALIA LIMITED	Equity	Sell	(25)	0.71 \$	17.75
2 1.9. MOREN SCIENTIS ASTRUMA LIMITE Exity Bar 1.10 0.2.1 6 0.4.5 7-69-20 J. MOREN SCIENTIS ASTRUMA LIMITED Feature Scient 0.101 0.111 0.101 0.111 0.101 0.111 0.101 0.111 0.111 0.111 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>129.72</td></t<>								129.72
2-Feb-22 1.2+ MSGAM SCRITTER ASTRALAL MITTED Endy Berrow 9,000 - \$ - 2-Feb-22 1.2+ MSGAM SCRITTER ASTRALAL MITTED Exaty Berrow 7,000 - \$ 2,233 6-Feb-22 1.2+ MSGAM SCRITTER ASTRALAL MITTED Exaty Boy BS 0,023 2,233 6-Feb-22 1.2+ MSGAM SCRITTER ASTRALAL MITTED Exaty Boy BS 0,023 2,233 6-Feb-22 1.2+ MSGAM SCRITTER ASTRALAL MITTED Exaty Boy 3,639 0,74 2,258,63 6-Feb-22 1.2+ MSGAM SCRITTER ASTRALAL MITTED Exaty Boy 0,73 0,72 4 2,258,63 6-Feb-22 1.2+ MSGAM SCRITTER ASTRALAL MITTED Exaty Sed 0,779 0,72 4 2,258,63 6-Feb-22 1.2+ MSGAM SCRITTER ASTRALAL MITTED Exaty Sed 0,779 0,72 4 2,258,63 6-Feb-22 1.2+ MSGAM SCRITTER ASTRALA MITTED Exaty Sed 0,779 0,72 4,258,63 6-Feb-22 1.2+ MSG	7-Feb-22	J.P. MORGAN SECURITIES AUSTR	RALIA LIMITED	Equity	Buy	130	0.71 \$	91.65
7-64-22 JP MBEAM SERVIRTE ASTRALAL METTED Endry Barow 7,000 . 4 66-52 JP MORGAN SERVIRTE ASTRALAL METTED Endry Barow 3(3) 0.02 \$2020 66-62 JP MORGAN SERVIRTE ASTRALAL METTED Exelvy Boy 231 0.22 \$2020 \$2 2020 \$2 2020 \$2 2020 \$2 2020 \$2 2020 \$2 2020 \$2 2020 \$2 2020 \$2 2020 \$2 2020 \$2 2020 \$2 2020 \$2 2020 \$2 \$2020 \$2 \$2020 \$2 \$2020 \$2 \$2020 \$2 \$2020 \$2 \$2020 \$2 \$2020 \$2 \$2020 \$2 \$2020 \$2 \$2020 \$2 \$2020 \$2 \$2020 \$2 \$2020 \$2 \$2020 \$2 \$2020 \$2 \$2020 \$2020 \$2020 \$2020 \$2020 \$2020 \$2020 \$20200 \$2020 \$2020 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>361.67</td>								361.67
B+fe-22 3.24 MSGAM SCRIPTER ASTRAUAL MITTED Early Sel (28) (27) \$ 220.3 B+fe-22 3.24 MSGAM SCRIPTER ASTRAUAL MITTED Early Sel (22) <							1	
Seb-22 3.P. MORGAN SCURITTS ALTSTALL LIMITED Evalvy Box 3.81 0.072 5 2013 Seb-22 3.P. MORGAN SCURITTS ALTSTALL LIMITED Evalvy Box 55.20 0.72 5 2013 Seb-22 3.P. MORGAN SCURITTS ALTSTALL LIMITED Evalvy Box 15.79 0.72 5 0.648 Seb-22 3.P. MORGAN SCURITTS ALTSTALLA LIMITED Evalvy Box 10 0.72 5 0.62 5 0.62 5 0.62 5 0.62 5 0.62 5 0.62 5 0.62 5 0.62 5 0.62 5 0.62 5 0.62 3.9 0.62 8 0.72 8 0.62 5 0.62 3.9 0.62 8 0.62 8 0.62 8 0.62 8 0.62 8 0.62 8 0.62 8 0.62 8 0.62 8 0.62 8 0.62 8 0.62 8 0.62 8 <					Sell			274.32
SPE-D-22 3.P. MAGAM SCURITS ALSTRULA LIMITED Early Bay 2.82 0.07.2 8 2.83 SPE-D22 3.P. MAGAM SCURITS ALSTRULA LIMITED Early Sev (5).79 0.07.2 5 1.84 5 1.84 5 1.84 1.85 1.84 1.85 1.84 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.15 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85<								
Berbe 22 JJ. MORGAN SCUETTIS ANSTRUAL IMPTID Equity Bay 31,28 0.74 \$ 36,383 8 +0-22 JJ. MORGAN SCUETTIS ANSTRUAL IMPTID Equity Sel (1,778) 0.21 \$ 1,000,486 8 +0-22 JJ. MORGAN SCUETTIS ANSTRUAL IMPTID Equity Sel (1,778) 0.21 \$ 1,200 8 +0-22 JJ. MORGAN SCUETTIS ANSTRUAL IMPTID Equity Sel (1,115) 0.21 \$ 8,64 8 +0-22 JJ. MORGAN SCUETTIS ANSTRUAL IMPTID Equity Sel (1,115) 0.21 \$ 8,84 8 +0-22 JJ. MORGAN SCUETTIS ANSTRUAL IMPTID Equity Sel (1,54,941) 0.22 \$ 1,1554 8 +0+22 JJ. MORGAN SCUETTIS ANSTRUAL IMPTID Equity Sel (1,54,941) 0.21 \$ 3,764,65 8 +0+22 JJ. MORGAN SCUETTIS ANSTRUAL IMPTID Equity Sel (1,23,000) 0.23 \$ 3,764,65 8 +0+22 JJ. MORGAN SCUETTIS ANSTRUAL IMPTID Equity Sel (1,23,000) 0.23 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>203.04</td>								203.04
Beheb.22 J.P. MRGAN SCULTURIS ASTRAUA LINITID Equity Sell (15,724) 0.72 5 (0.984) 8 ebb.22 J.P. MRGAN SCULTURIS ASTRAUA LINITID Equity Bay (1) 0.72 5 0.6 8 ebb.22 J.P. MRGAN SECULTURIS ASTRAUA LINITID Equity Bay (1) 0.72 5 0.6 6 ebb.22 J.P. MRGAN SECULTURIS ASTRAUA LINITID Equity Bay (1,15) 0.73 5 0.6 6 ebb.22 J.P. MRGAN SECULTURIS ASTRAUA LINITID Equity Bay (1,15) 0.73 5 0.6 6 ebb.22 J.P. MRGAN SECULTURIS ASTRAUA LINITID Equity Bay (1,25,743) 0.72 5 0.73 5 0.73 5 0.73 5 0.73 5 0.73 5 0.73 5 0.73 5 0.73 5 0.73 5 0.73 5 0.73 5 0.73 5 0.73 5 0.73 5 0.73 5 0.73 5 0.73								26,598.92
Beheb 22 3.1. MARCAN SCURTUS ASTRALA UNITED Equity Bay 9 0.7.2 5 6.4 8-6b-22 3.2. MARCAN SCURTUS ASTRALA UNITED Equity Sel 1.1.15 0.7.3 1.200. 8-6b-22 3.2. MARCAN SCURTUS ASTRALA UNITED Equity Sel 1.1.15 0.7.3 1.8.15. 8-6b-22 3.2. MARCAN SCURTUS ASTRALA UNITED Equity Sel (4.451) 0.7.2 3.3.8.2 8-6b-22 3.2. MARCAN SCURTUS ASTRALA UNITED Equity Sel (4.451) 0.7.2 3.3.8.2 8-6b-22 3.2. MARCAN SCURTUS ASTRALA UNITED Equity Sel (1.6.451) 0.7.2 3.4.6.6.6.6.6.7.3 8-6b-22 3.2. MARCAN SCURTUS ASTRALA UNITED Equity Bay 3.6.5.5 0.7.2 4.4.67.4.6.6.6.6.6.6.6.7.3 8-6b-22 3.2. MARCAN SCURTUS ASTRALA UNITED Equity Bay 3.5.5.5 0.7.2 4.4.67.4.6.6.6.6.6.6.7.3 8-6b-22 3.2. MARCAN SCURTUS ASTRALA UNITED Equity Bay 3.5.5.5 0.7.2 4.4.6.6.6.6.7.2.4.6.7.2.4.2.4.0.0.0.0.2.2.5.6.6.7.2.4.4.0.0.0.2.2.5.6.6.7.2.4.4.0.0.0.								
Berbe 22 JP. MORGAN SCORTES AUSTRALA LIMITED Equity Sel (9) 0.72 5 6.6 Berbe 22 JP. MORGAN SCORTES AUSTRALA LIMITED Equity Sel (1.15) 0.72 5 318.2 Berbe 22 JP. MORGAN SCORTES AUSTRALA LIMITED Equity Sel (16.54.911) 0.72 5 JP. SOL Berbe 22 JP. MORGAN SCORTES AUSTRALA LIMITED Equity Sel (15.54.911) 0.72 5 JP. SOL Berbe 22 JP. MORGAN SCORTES AUSTRALA LIMITED Equity Bel (15.94.91) 0.72 5 JP. SOL <	8-Feb-22	J.P. MORGAN SECURITIES AUSTR	RALIA LIMITED	Equity	Buy	9	0.72 \$	6.48
Bebe 2 JP. MORGAN SCURTES AUSTRALIA LIMITED Equity Sell (1.115) 0.72 5 88.5.7 Berbe 2 JP. MORGAN SCURTES AUSTRALIA LIMITED Equity Sel (155,441) 0.72 5 11.55 Berbe 2 JP. MORGAN SCURTES AUSTRALIA LIMITED Equity Sel (155,441) 0.72 5 32.5 Berbe 2 JP. MORGAN SCURTES AUSTRALIA LIMITED Equity Sel (155,443) 0.72 5 32.5 Berbe 2 JP. MORGAN SCURTES AUSTRALIA LIMITED Equity Sel (160,000) 0.73 5 45.35 Berbe 2 JP. MORGAN SCURTES AUSTRALIA LIMITED Equity Sel (170,000) 0.73 5 45.35 Berbe 2 JP. MORGAN SCURTES AUSTRALIA LIMITED Equity Sel (170,000) 0.72 5 49.853 Berbe 2 JP. MORGAN SCURTES AUSTRALIA LIMITED Equity Sel (170,700) 7 5 49.853 Berbe 2 JP. MORGAN SCURTES AUSTRALIA LIMITED Equity Sel (172,710) 0.72								1,290.78
8-feb-22 JP. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (H,451) 0.72 \$ 33382 8-feb-22 JP. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (154,841) 0.71 \$ 33382 8-feb-22 JP. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (120,000) 0.73 \$ 86,050 8-feb-22 JP. MORGAM SECURITIES AUSTRALIA LIMITED Equity Bay 65,555 0.72 \$ 40,024 8-feb-22 JP. MORGAM SECURITIES AUSTRALIA LIMITED Equity Bay 62,307 0.72 \$ 40,024 8-feb-22 JP. MORGAM SECURITIES AUSTRALIA LIMITED Equity Bay 62,307 0.72 \$ 42,802 8-feb-22 JP. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (16,077) 0.72 \$ 2,803 8-feb-22 JP. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (16,072) 0.72 \$ 2,805 8-feb-22 JP. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell								816.74
8-rb-22 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Sell (15,641) 0.72 5 111,558. 8-rb-22 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Bar (55,053) 0.72 5 37,616. 8-rb-22 J.P. MORGAM SECURITIES AUSTRALIA LIMITED Equity Bar (55,053) 0.72 5 0.60,27 5 0.60,27 5 0.60,27 5 0.60,27 5 0.60,27 5 0.60,27 5 0.60,27 5 0.60,27 5 0.60,27 5 0.60,27 5 0.60,27 5 0.60,27 5 0.60,27 5 0.60,27 5 0.60,27 5 0.60,27 5 0.60,27 5 0.72 5 0.60,27 5 0.72 5 0.60,27 5 0.72 5 0.72 5 0.72 5 0.72 5 0.72 5 0.72 5 0.72 5 0.72 5 0.75 5 0.75 5 0.75 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>816.74</td></t<>								816.74
8-feb-22 JP. MORGAN SCURITES AUSTRALA LIMITED Equity Sell (55,04) 0.72 \$ 99,761 8-feb-22 JP. MORGAN SCURITES AUSTRALA LIMITED Equity Bay (16,000) 0.72 \$ 84,83 8-feb-22 JP. MORGAN SCURITES AUSTRALA LIMITED Equity Bay (16,000) 0.72 \$ 84,83 8-feb-22 JP. MORGAN SCURITES AUSTRALA LIMITED Equity Bay 62,32 0.72 \$ 49,833 8-feb-22 JP. MORGAN SCURITES AUSTRALA LIMITED Equity Bay 62,32 0.72 \$ 49,833 8-feb-22 JP. MORGAN SCURITES AUSTRALA LIMITED Equity Bay (16,072) 0.72 \$ 49,834 8-feb-22 JP. MORGAN SCURITES AUSTRALA LIMITED Equity Bay (16,072) 0.72 \$ 7,255 0.72 \$ 7,255 0.72 \$ 7,255 0.72 \$ 7,255 0.72 \$ 7,255 0.72 \$ 7,255 0.72 \$ 7,453 5 1.6								
BFeb-22 J.P. MORGAN SCURTTES AUSTRALA LIMITED Equity Seil (12,0,00) 0.73 \$ 88,050. BFeb-22 J.P. MORGAN SCURTTES AUSTRALA LIMITED Equity Buy 42,08 0.72 \$ 40,724. BFeb-22 J.P. MORGAN SCURTTES AUSTRALA LIMITED Equity Buy 62,571 0.72 \$ 40,823. BFeb-22 J.P. MORGAN SCURTTES AUSTRALA LIMITED Equity Seil (16,072) 0.72 \$ 14,914. BFeb-22 J.P. MORGAN SCURTTES AUSTRALA LIMITED Equity Seil (16,072) 0.72 \$ 2,424.00 BFeb-22 J.P. MORGAN SCURTTES AUSTRALA LIMITED Equity Bay 1,236. 0.72 \$ 4,494.8 BFeb-22 J.P. MORGAN SCURTTES AUSTRALA LIMITED Equity Bay 6,277 0.72 \$ 4,494.8 BFeb-22 J.P. MORGAN SCURTTES AUSTRALA LIMITED Equity Bay 6,279 0.72 \$ 7,952.4 BFeb-22 J.P. MORGAN SCURTTES AUSTRALA LIMITED Equity Bay 6,7530.	8-Feb-22	J.P. MORGAN SECURITIES AUSTR	RALIA LIMITED	Equity	Sell	(55,043)	0.72 \$	39,761.63
B-Feb-22 J.P., MORGAN SCURTTES AUSTRALIA LUMITED Equity Buy 5,655 0.72 \$ 4,0724 B-Feb-22 J.P., MORGAN SCURTTES AUSTRALIA LUMITED Equity Buy 62,327 0.72 \$ 49,893.8 B-Feb-22 J.P., MORGAN SCURTTES AUSTRALIA LUMITED Equity Buy 62,326 0.72 \$ 49,893.8 B-Feb-22 J.P., MORGAN SCURTTES AUSTRALIA LUMITED Equity Sel (10,326) 0.72 \$ 1,449.9 B-Feb-22 J.P., MORGAN SCURTTES AUSTRALIA LUMITED Equity Sel (10,721) 0.72 \$ 7,659.0 B-Feb-22 J.P., MORGAN SCURTTES AUSTRALIA LUMITED Equity Buy 9,204 0.72 \$ 5,515.0 B-Feb-22 J.P., MORGAN SCURTTES AUSTRALIA LUMITED Equity Buy 9,204 0.72 \$ 5,515.0 B-Feb-22 J.P., MORGAN SCURTTES AUSTRALIA LUMITED Equity Buy 9,204 0.72 \$ 5,515.0 B-Feb-22 J.P., MORGAN SCURTTES AUSTRALIA LUMITED Equity Buy <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>426.32</td></t<>								426.32
8-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 66,27 0.72 \$ 49,983 8-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sel (16,072) 0.72 \$ 1,494.4 8-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sel (16,072) 0.72 \$ 1,494.4 8-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sel (12,396) 0.72 \$ 4,494.8 8-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,277 0.72 \$ 4,494.8 8-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,277 0.72 \$ 5,393.2 8-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sel (16,4444) 0.72 \$ 7,496.4 8-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sel 1,644.640 0.72 \$ 7,496.4 8-Feb-22 J.P. MORGAN MORGAN SECURITIES AUSTRALIA LIMITED Equity								4,072.45
B+Reb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bey 5,266 0.73 \$ 3,945.5 B+Reb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (16,072) 0.72 \$ 2,203.9 B+Reb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,712) 0.72 \$ 7,653.0 B+Reb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bwy 12,356 0.72 \$ 9,264 B+Reb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bwy 9,324 0.72 \$ 9,751.0 B+Reb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,4944) 0.72 \$ 7,74963.4 B+Reb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,286) 0.72 \$ 3,843.1 B+Reb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 405,528 - \$ - B+Reb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (53,960) - \$ - B+Reb-22								30,422.02
B+eb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (16,072) 0.72 \$ 11,49,14 B+eb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,712) 0.72 \$ 7,650.0 B+eb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bwy 12,36 0.72 \$ 7,650.0 B+eb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bwy 6,277 0.72 \$ 4,494.8 B+eb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bwy 9,424.4 0.72 \$ 7,950.3 B+eb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,944) 0.72 \$ 7,956.3 B+eb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 405,528 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>3,845.53</td></td<>								3,845.53
8-feb-22 J.P. MORGAN SECURITES AUSTRALLA LIMITED Equity Sell (10,712) 0.72 \$ 7,659.0 8-feb-22 J.P. MORGAN SECURITES AUSTRALLA LIMITED Equity Buy 6,277 0.72 \$ 9,283.1 8-feb-22 J.P. MORGAN SECURITES AUSTRALLA LIMITED Equity Buy 6,277 0.72 \$ 9,283.1 8-feb-22 J.P. MORGAN SECURITES AUSTRALLA LIMITED Equity Sell (1,2,630) 0.72 \$ 5,339.2 8-feb-22 J.P. MORGAN SECURITES AUSTRALLA LIMITED Equity Sell (1,2,630) 0.72 \$ 7,436.3 8-feb-22 J.P. MORGAN SECURITES AUSTRALLA LIMITED Equity Borrow 405,538 - \$ - 8-feb-22 J.P. MORGAN CHASE BAWK, N.A. Equity Borrow Return (284,035) - \$ - 8-feb-22 J.P. MORGAN CHASE BAWK, N.A. Equity Borrow Return (284,035) - - - 8-feb-22 J.P. MORGAN CHASE BAWK, N.A. Equity Borrow Return (1,470,601	8-Feb-22	J.P. MORGAN SECURITIES AUSTR	RALIA LIMITED	Equity	Sell	(16,072)	0.72 \$	11,491.48
8-feb-22 J.P. MORGAN SECURITES AUSTRALLA LIMITED Equity Buy 12,936 0.72 \$ 9,281.5 8-feb-22 J.P. MORGAN SECURITES AUSTRALLA LIMITED Equity Buy 6,277 0.72 \$ 4,948.8 8-feb-22 J.P. MORGAN SECURITES AUSTRALLA LIMITED Equity Sell (7,543) 0.72 \$ 74,953.4 8-feb-22 J.P. MORGAN SECURITES AUSTRALLA LIMITED Equity Sell (1,04,844) 0.72 \$ 74,953.4 8-feb-22 J.P. MORGAN SECURITES AUSTRALLA LIMITED Equity Sell (1,64,844) 0.72 \$ 74,953.4 8-feb-22 J.P. MORGAN SECURITES AUSTRALLA LIMITED Equity Borrow 405,528 - \$ - 8-feb-22 J.P. MORGAN CHASE BANK, N.A Equity Borrow 405,528 - \$ - 8-feb-22 J.P.MORGAN CHASE BANK, N.A Equity Borrow Return (1,81,500) - \$ - - 8-feb-22 J.P.MORGAN CHASE BANK, N.A Equity Borrow Return (1,81,500) - \$ - - - - -								
8-Feb-22 J.P. MORGAN SCURTITES JUSTRALIA LIMITED Equity Buy 94,204 0.72 \$ 67,5103 8-Feb-22 J.P. MORGAN SCURTITES JUSTRALIA LIMITED Equity Sell (17,543) 0.72 \$ 5,339.2 8-Feb-22 J.P. MORGAN SCURTITES JUSTRALIA LIMITED Equity Sell (16,4,644) 0.72 \$ 3,813.1 8-Feb-22 J.P. MORGAN SCURTITES JUSTRALIA LIMITED Equity Borrow 405,528 - \$ - - \$								9,281.58
B-Feb-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Seil (7,543) 0.72 \$ 5,333. B-Feb-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Seil (10,4844) 0.72 \$ 3,435. B-Feb-22 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Borrow 405,528 - \$ - B-Feb-22 J.P.MORGAN SECURITES AUSTRALIA LIMITED Equity Borrow Return (25,965) - \$ - B-Feb-22 J.P.MORGAN CHASE BANK, N.A. Equity Borrow Return (24,035) - \$ - B-Feb-22 J.P.MORGAN CHASE BANK, N.A. Equity Borrow Return (18,100) - \$ - B-Feb-22 J.P.MORGAN CHASE BANK, N.A. Equity Borrow Return (16,9107) - \$ - B-Feb-22 J.P.MORGAN CHASE BANK, N.A. Equity Borrow Return (16,9107) - \$ - B-Feb-22 J.P.MORGAN CHASE BANK, N.A. Equity Borrow Return (1,454,677) - <td></td> <td></td> <td></td> <td></td> <td>Buy</td> <td></td> <td>0.72 \$</td> <td>4,494.88</td>					Buy		0.72 \$	4,494.88
B-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (104,844) 0.72 \$ 74,952.4 B-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 405,528 - \$ 3.318.1 B-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (255,65) - \$ - B-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (249,000) - \$ - B-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (240,035) - \$ - B-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (181,000) - \$ - B-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (104,9107) - \$ - B-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (104,9107) - \$ - B-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (104,9437) -								67,510.83 5,393.25
B-Feb-22 J.P. MORGAN SCURTTIES PLC Equity Borrow 405,528 \$ B-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (289,000) \$ B-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (240,055) \$ B-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (161,500) \$ B-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (161,500) \$ B-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (169,107) \$ B-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (164,677) - \$ B-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (147,601) - \$ B-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 19,437 - \$ B-Fe	8-Feb-22	J.P. MORGAN SECURITIES AUSTR	RALIA LIMITED	Equity	Sell	(104,844)	0.72 \$	74,963.46
8-feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (55,965) - \$ - 8-feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (244,035) - \$ - 8-feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 48,307 - \$ - 8-feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (161,500) - \$ - 8-feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (169,107) - \$ - 8-feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (169,107) - \$ - 8-feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (169,107) - \$ - 8-feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (169,107) - \$ - 8-feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (16,702) - \$ - -								3,813.12
8-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (244,035) - \$ - 8-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (181,500) - \$ - 8-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (602,148) - \$ - 8-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (169,140) - \$ - 8-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (169,107) - \$ - 8-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (169,407) - \$ - 8-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (169,107) - \$ - 8-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (169,305) - \$ - 9-Feb-22 JP.MORGAN CHASE BANK, N.A. Equity Borrow Return (169,305) - \$ - <t< td=""><td>8-Feb-22</td><td>JPMORGAN CHASE BANK</td><td>, N.A.</td><td>Equity</td><td>Borrow Return</td><td>(55,965)</td><td>- \$</td><td></td></t<>	8-Feb-22	JPMORGAN CHASE BANK	, N.A.	Equity	Borrow Return	(55,965)	- \$	
8-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 48,307 - \$ - 8-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (602,148) - \$ - 8-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (30,180) - \$ - 8-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (30,180) - \$ - 8-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1454,677) - \$ - 8-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,470,601) - \$ - 8-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,470,601) - \$ - 9-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,470,601) - \$ - 9-Feb-22 JP.MORGAN SCURITES AUSTRALIA LIMITED Equity Borrow 14,324.9 - - - -								
8-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (181,500) - \$ 8-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (602,148) - \$ - 8-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (169,107) - \$ - 8-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,65,67) - \$ - 8-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,456,67) - \$ - 8-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,476,601) - \$ - 8-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,47,601) - \$ - 9-Feb-22 JP.MORGAN SEQURITIES AUSTRALIA LIMITED Equity Borrow Return (1,47,53) 0.74 \$ 14,324.9 9-Feb-22 J.P. MORGAN SEQURITIES AUSTRALIA LIMITED Equity Sell (1,538) 0.74 \$ 14,								
B-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (30,180) - \$ B-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (169,107) - \$ - B-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,454,677) - \$ - B-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,470,601) - \$ - B-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,805) - \$ - B-Feb-22 JP.MORGAN SECURTITES AUSTRALIA LIMITED Equity Borrow Return (1,805) - \$ - 9-Feb-22 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Buy 19,358 0.74 \$ 14,324.9 9-Feb-22 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Buy 762 0.74 \$ 563.8 9-Feb-22 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Buy 1,715 0.74 \$ 1,2	8-Feb-22	JPMORGAN CHASE BANK	, N.A.	Equity	Borrow Return	(181,500)	- \$	
B-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,69,107) - \$ B-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,454,677) - \$ - B-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,470,601) - \$ - B-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,470,601) - \$ - B-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,470,601) - \$ - 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (1,672) 0.74 \$ 14,324.9 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,752) 0.74 \$ 563.8 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,715) 0.74 \$ 1,269.1 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,715) 0.74								
8-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 20,437 - \$ 8-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,470,601) - \$ 8-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,470,601) - \$ 9-Feb-22 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Buy 19,358 0.74 \$ 14,324.9 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (19,358) 0.74 \$ 14,324.9 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1752) 0.74 \$ 563.8 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 762 0.74 \$ 12,691.1 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,715 0.74 \$ 12,691.1 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,768 0.73 \$ 3,468.7 <td>8-Feb-22</td> <td>JPMORGAN CHASE BANK</td> <td>., N.A.</td> <td>Equity</td> <td>Borrow Return</td> <td>(169,107)</td> <td>- \$</td> <td>-</td>	8-Feb-22	JPMORGAN CHASE BANK	., N.A.	Equity	Borrow Return	(169,107)	- \$	-
8-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,470,601) - \$ 8-Feb-22 JP. MORGAN CHASE BANK, N.A. Equity Borrow Return (5,805) - - 9-Feb-22 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Buy (1,938) 0.74 \$ 14,324.9 9-Feb-22 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Sell (19,358) 0.74 \$ 14,324.9 9-Feb-22 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Sell (19,358) 0.74 \$ 14,324.9 9-Feb-22 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Sell (1,715) 0.74 \$ 16,338 9-Feb-22 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Buy (1,715) 0.74 \$ 1,269.1 9-Feb-22 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Buy (1,715) 0.74 \$ 1,269.1 9-Feb-22 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Sell (1,715) 0.74							1	
8-Feb-22 JPMORGAN CHASE BANK, A. Equity Borrow Return (5,805) - \$ 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 19,338 0.74 \$ 14,324.9 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (19,338) 0.74 \$ 14,324.9 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (762) 0.74 \$ 563.8 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,715) 0.74 \$ 563.8 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 762 0.74 \$ 12,69.1 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,715 0.74 \$ 12,69.1 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (150,000) 0.74 \$ 12,69.1 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (16,000)								
9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (19,38) 0.74 \$ 14,324.9 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (762 0.74 \$ 563.8 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 762 0.74 \$ 563.8 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 772 0.74 \$ 1,269.1 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (15,000) 0.74 \$ 1,269.1 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (15,000) 0.74 \$ 1,269.1 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (15,000) 0.74 \$ 1,269.1 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,91) 0.73 \$ 3,468.7 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell	8-Feb-22	JPMORGAN CHASE BANK	, N.A.	Equity	Borrow Return	(5,805)	- \$	-
9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (762) 0.74 \$ 563.8 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buv 762 0.74 \$ 563.8 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,15) 0.74 \$ 1,269.1 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buv 1,715 0.74 \$ 1,269.1 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (150.000) 0.74 \$ 1,269.1 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (150.000) 0.74 \$ 1,0250.0 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,991) 0.73 \$ 1,458.8 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (61,91) 0.74 \$ 4,459.7 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell<								14,324.92 14,324.92
9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,715) 0.74 \$ 1,269.1 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,715 0.74 \$ 1,269.1 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (150.000) 0.74 \$ 1,0269.1 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,768 0.73 \$ 3,468.7 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,121 0.73 \$ 1,458.8 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,121 0.73 \$ 4,459.7 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (46) 0.72 \$ 3.3.2 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,2527) 0.74 \$ 46,269.9 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell <td>9-Feb-22</td> <td>J.P. MORGAN SECURITIES AUSTR</td> <td>RALIA LIMITED</td> <td>Equity</td> <td>Sell</td> <td>(762)</td> <td>0.74 \$</td> <td>563.88</td>	9-Feb-22	J.P. MORGAN SECURITIES AUSTR	RALIA LIMITED	Equity	Sell	(762)	0.74 \$	563.88
9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,715 0.74 \$ 1,269.1 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (150.00) 0.74 \$ 1,250.0 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,768 0.73 \$ 3,468.7 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,991) 0.73 \$ 4,459.7 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,121 0.73 \$ 4,459.7 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (46) 0.72 \$ 3.2 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (62,57) 0.74 \$ 46,269.9 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (113,417) 0.72 \$ 6,067.4 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>563.88</td>								563.88
9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (150,000) 0.74 \$ 110,250.0 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,768 0.73 \$ 3,468.7 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,91) 0.73 \$ 14,588.8 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,121 0.73 \$ 4,459.7 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (62,527) 0.74 \$ 4,6269.9 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (62,527) 0.74 \$ 6,62.4 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13,417) 0.72 \$ 8,067.4 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (113,417) 0.72 \$ 8,1943.7 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (113,417) 0.72 \$ 8,1943.7 9-Feb-22<								1,269.10
9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,991) 0.73 \$ 1.458.8 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6.121 0.73 \$ 4.459.7 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (.46) 0.72 \$ 3.2 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (.62,527) 0.74 \$ 4.6269.9 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (.62,527) 0.74 \$ 6.607.4 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (.13,417) 0.72 \$ 8.1943.7 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (.13,417) 0.72 \$ 8.1943.7 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (.13,417 0.72 \$ 8.1943.7 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity	9-Feb-22	J.P. MORGAN SECURITIES AUSTR	RALIA LIMITED	Equity	Sell	(150,000)	0.74 \$	110,250.00
9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 6,121 0.73 \$ 4,499.7 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (46) 0.72 \$ 3.32 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (62,527) 0.74 \$ 462,669.9 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (62,527) 0.74 \$ 646,269.9 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13,417) 0.72 \$ 61,943.7 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (113,417) 0.72 \$ 81,943.7 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 113,417 0.72 \$ 81,943.7 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 113,417 0.72 \$ 81,943.7 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity								3,468.72
9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (46) 0.72 \$ 33.2 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (62,527) 0.74 \$ 46,269.9 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (62,527) 0.74 \$ 6,667.4 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13,417) 0.72 \$ 6,067.4 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (113,417) 0.72 \$ 81,943.7 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 113,417 0.72 \$ 81,943.7 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 113,417 0.72 \$ 81,943.7 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (52,264) 0.72 \$ 37,824.2 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity	9-Feb-22	J.P. MORGAN SECURITIES AUSTR	RALIA LIMITED	Equity	Buy	6,121	0.73 \$	4,459.76
9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8,486) 0.72 \$ 6,067.4 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (113,417) 0.72 \$ 81,943.7 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 113,417 0.72 \$ 81,943.7 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 113,417 0.72 \$ 81,943.7 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (52,264) 0.72 \$ 37,824.2 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (176,168) 0.72 \$ 127,093.7 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (176,168) 0.72 \$ 9,800.5 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 13,244 0.74 \$ 9,800.5								33.24
9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (113,417) 0.72 \$ 81,943.7 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buv 113,417 0.72 \$ 81,943.7 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buv 113,417 0.72 \$ 81,943.7 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (52,264) 0.72 \$ 77,264.2 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (176,168) 0.72 \$ 127,093.7 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buv 13,244 0.74 \$ 9,800.5								46,269.98 6,067.49
9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (52,264) 0.72 \$ 37,824.2 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (176,168) 0.72 \$ 127,093.7 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 13,244 0.74 \$ 9,800.5	9-Feb-22	J.P. MORGAN SECURITIES AUSTR	RALIA LIMITED	Equity	Sell	(113,417)	0.72 \$	81,943.78
9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (176,168) 0.72 \$ 127,093.7 9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 13,244 0.74 \$ 9,800.5								81,943.78
9-Feb-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 13,244 0.74 \$ 9,800.5								127,093.76
		J.P. MORGAN SECURITIES AUSTR	RALIA LIMITED	Equity		13,244	0.74 \$	9,800.56 35,868.54

9-1 9-1 9-1 9-1 9-1 9-1	Feb-22 J Feb-22 J	I.P. MORGAN SECURITIES AUSTRA I.P. MORGAN SECURITIES AUSTRA I.P. MORGAN SECURITIES AUSTRA	LIA LIMITED	Equity Equity	Sell Sell	(10,393) (7,960)	0.74 \$ 0.74 \$	7,690.82 5,890.40
9-1 9-1 9-1 9-1 9-1	Feb-22 J				Sell	(7,960)	0.74 \$	
9-1 9-1 9-1			LIA LIMITED	Equity	Sell	(7,528)	0.74 \$	5,570.72
9-1		I.P. MORGAN SECURITIES AUSTRA		Equity	Sell	(54,278)	0.74 \$	40,165.72
		I.P. MORGAN SECURITIES AUSTRA		Equity	Sell	(95,981)	0.74 \$	71,025.94
		I.P. MORGAN SECURITIES AUSTRA		Equity	Buy	16,974	0.74 \$	12,560.76
	Feb-22 J Feb-22	I.P. MORGAN SECURITIES AUSTRA J.P. MORGAN SECURITIES		Equity Equity	Sell Borrow	(6,121) 606,032	0.74 \$	4,529.54
	Feb-22	JPMORGAN CHASE BANK,		Equity	Borrow	44,082	- \$	-
	Feb-22	JPMORGAN CHASE BANK, I		Equity	Borrow	62,918	- \$	-
	Feb-22	JPMORGAN CHASE BANK,		Equity	Borrow	113,500	- \$	-
	Feb-22	JPMORGAN CHASE BANK, I		Equity	Borrow Return	(149,195)	- \$	416 275 16
		I.P. MORGAN SECURITIES AUSTRA I.P. MORGAN SECURITIES AUSTRA		Equity Equity	Buy Sell	562,534 (562,534)	0.74 \$	416,275.16 416,275.16
		I.P. MORGAN SECORITIES AUSTRA		Equity	Sell	(1,392)	0.74 \$	1,030.08
		I.P. MORGAN SECURITIES AUSTRA		Equity	Buy	1,392	0.74 \$	1,030.08
10-	-Feb-22 J	I.P. MORGAN SECURITIES AUSTRA	LIA LIMITED	Equity	Sell	(54,639)	0.74 \$	40,432.86
		I.P. MORGAN SECURITIES AUSTRA		Equity	Buy	54,639	0.74 \$	40,432.86
		I.P. MORGAN SECURITIES AUSTRA I.P. MORGAN SECURITIES AUSTRA		Equity Equity	Buy Buy	2,245 5,096	0.80 \$	1,796.00 4,032.45
		I.P. MORGAN SECORITIES AUSTRA		Equity	Sell	(28,576)	0.79 \$	22,670.31
		I.P. MORGAN SECURITIES AUSTRA		Equity	Sell	(11,433)	0.79 \$	9,032.07
		I.P. MORGAN SECURITIES AUSTRA		Equity	Buy	2,912	0.79 \$	2,297.73
		I.P. MORGAN SECURITIES AUSTRA		Equity	Buy	18,026	0.79 \$	14,240.54
		I.P. MORGAN SECURITIES AUSTRA		Equity	Sell	(17,392)	0.79 \$	13,652.72
		I.P. MORGAN SECURITIES AUSTRA I.P. MORGAN SECURITIES AUSTRA		Equity Equity	Sell	(400,000) (2,912)	0.80 \$	320,250.00 2,154.88
		I.P. MORGAN SECURITIES AUSTRA		Equity	Buy	18,826	0.79 \$	14,872.54
		I.P. MORGAN SECURITIES AUSTRA		Equity	Sell	(18,826)	0.79 \$	14,872.54
	-Feb-22	J.P. MORGAN SECURITIES		Equity	Borrow	383,105	- \$	-
10-	-Feb-22	JPMORGAN CHASE BANK,	N.A.	Equity	Borrow	200,000	- \$	-
	-Feb-22	JPMORGAN CHASE BANK,		Equity	Borrow Return	(3,238,000)	- \$	-
	-Feb-22	JPMORGAN CHASE BANK, I		Equity	Borrow Return	(79,187)	- \$	-
	-Feb-22 -Feb-22	JPMORGAN CHASE BANK, I JPMORGAN CHASE BANK, I		Equity Equity	Borrow Return Borrow Return	(471,538) (10,520)	- \$	-
	-Feb-22 -Feb-22	JPMORGAN CHASE BANK, I JPMORGAN CHASE BANK, I		Equity	Borrow Return	(869,879)	- \$	-
		I.P. MORGAN SECURITIES AUSTRA		Equity	Sell	(21)	0.78 \$	16.28
11-	-Feb-22 J	I.P. MORGAN SECURITIES AUSTRA	LIA LIMITED	Equity	Buy	21	0.78 \$	16.28
11-	-Feb-22 J	I.P. MORGAN SECURITIES AUSTRA	LIA LIMITED	Equity	Sell	(21)	0.78 \$	16.31
		I.P. MORGAN SECURITIES AUSTRA		Equity	Sell	(34,817)	0.77 \$	26,919.36
		I.P. MORGAN SECURITIES AUSTRA I.P. MORGAN SECURITIES AUSTRA		Equity	Sell	(21,459)	0.75 \$	16,004.49
		J.P. MORGAN SECURITIES AUSTRA J.P. MORGAN SECURITIES AUSTRA		Equity Equity	Sell	(29,958) (214,246)	0.74 \$	22,168.92 161,395.37
		I.P. MORGAN SECURITIES AUSTRA		Equity	Sell	(133,358)	0.79 \$	101,353.37
		I.P. MORGAN SECURITIES AUSTRA		Equity	Buy	3,936	0.76 \$	2,981.86
		I.P. MORGAN SECURITIES AUSTRA		Equity	Sell	(29,833)	0.77 \$	22,925.68
	-Feb-22	J.P. MORGAN SECURITIES		Equity	Buy	460,194	0.74 \$	340,543.56
		I.P. MORGAN SECURITIES AUSTRA		Equity	Sell	(267)	0.74 \$	197.58
		I.P. MORGAN SECURITIES AUSTRA I.P. MORGAN SECURITIES AUSTRA		Equity Equity	Sell Buy	(4,336) 4,336	0.74 \$	3,208.64 3,208.64
		I.P. MORGAN SECURITIES AUSTRA		Equity	Buy	76	0.74 \$	56.24
		I.P. MORGAN SECURITIES AUSTRA		Equity	Sell	(76)	0.74 \$	56.24
11-		I.P. MORGAN SECURITIES AUSTRA		Equity	Sell	(42,397)	0.79 \$	33,493.63
		I.P. MORGAN SECURITIES AUSTRA		Equity	Sell	(3,936)	0.79 \$	3,109.44
		I.P. MORGAN SECURITIES AUSTRA		Equity	Borrow	1,000,000	- \$	-
	-Feb-22 -Feb-22	JPMORGAN CHASE BANK, I JPMORGAN CHASE BANK, I		Equity Equity	Borrow Return Borrow Return	(23,752) (645,291)	- \$	-
	-Feb-22	JPMORGAN CHASE BANK, I		Equity	Borrow Return	(199,979)	- \$	
		I.P. MORGAN SECURITIES AUSTRA		Equity	Buy	1,897	0.73 \$	1,384.81
		I.P. MORGAN SECURITIES AUSTRA		Equity	Sell	(1,897)	0.73 \$	1,384.81
		I.P. MORGAN SECURITIES AUSTRA		Equity	Buy	1	0.73 \$	0.73
		I.P. MORGAN SECURITIES AUSTRA		Equity	Sell	(1)	0.73 \$	0.73
		I.P. MORGAN SECURITIES AUSTRA I.P. MORGAN SECURITIES AUSTRA		Equity	Sell Buy	(1,906) 1,906	0.74 \$	1,400.91
		I.P. MORGAN SECORITIES AUSTRA		Equity Equity	Sell	(4,268)	0.74 \$	3,136.98
		I.P. MORGAN SECURITIES AUSTRA		Equity	Sell	(8,572)	0.72 \$	6,208.03
14-		I.P. MORGAN SECURITIES AUSTRA		Equity	Sell	(1,497)	0.73 \$	1,085.33
		I.P. MORGAN SECURITIES AUSTRA		Equity	Sell	(1,859)	0.73 \$	1,347.78
		I.P. MORGAN SECURITIES AUSTRA		Equity	Sell	(75,707)	0.73 \$	54,930.43
		I.P. MORGAN SECURITIES AUSTRA I.P. MORGAN SECURITIES AUSTRA		Equity Equity	Sell	(96,154)	0.72 \$	69,543.38 1,381.13
		I.P. MORGAN SECURITIES AUSTRA		Equity	Buy	(1,905) 25,439	0.73 \$	1,381.13
		I.P. MORGAN SECURITIES AUSTRA		Equity	Buy	4,947	0.73 \$	3,626.86
14-	-Feb-22 J	I.P. MORGAN SECURITIES AUSTRA	LIA LIMITED	Equity	Buy	50,692	0.74 \$	37,741.41
		I.P. MORGAN SECURITIES AUSTRA		Equity	Buy	110,000	0.72 \$	79,699.95
		I.P. MORGAN SECURITIES AUSTRA I.P. MORGAN SECURITIES AUSTRA		Equity	Sell	(140,000)	0.74 \$	103,795.02 6,457.24
		I.P. MORGAN SECURITIES AUSTRA		Equity Equity	Sell	(8,726) (22,450)	0.74 \$	16,433.06
		I.P. MORGAN SECURITIES AUSTRA		Equity	Buy	3,887	0.74 \$	2,886.10
14-	-Feb-22 J	I.P. MORGAN SECURITIES AUSTRA	LIA LIMITED	Equity	Buy	21,788	0.73 \$	15,888.16
		I.P. MORGAN SECURITIES AUSTRA		Equity	Buy	17,620	0.73 \$	12,774.50
		I.P. MORGAN SECURITIES AUSTRA		Equity	Sell	(509)	0.74 \$	376.66
	-Feb-22 J -Feb-22	I.P. MORGAN SECURITIES AUSTRA JPMORGAN CHASE BANK, I		Equity Equity	Sell Borrow	(4,947) 208,503	0.74 \$	3,660.78
	-Feb-22	JPMORGAN CHASE BANK, I JPMORGAN CHASE BANK, I		Equity	Borrow	1,303,497	- \$	-
	-Feb-22	JPMORGAN CHASE BANK, I		Equity	Borrow Return	(7,511,775)	- \$	
14-	-Feb-22	JPMORGAN CHASE BANK,	N.A.	Equity	Borrow	19,043	- \$	-
	-Feb-22	JPMORGAN CHASE BANK,		Equity	Borrow	630,875	- \$	
		I.P. MORGAN SECURITIES AUSTRA		Equity	Buy	2	0.72 \$	1.44
		I.P. MORGAN SECURITIES AUSTRA I.P. MORGAN SECURITIES AUSTRA		Equity Equity	Sell	(2,650) (14,107)	0.72 \$	1,901.38 9,972.83
		I.P. MORGAN SECURITIES AUSTRA		Equity	Sell	(14,107) (46,675)	0.71 \$	32,640.11
		I.P. MORGAN SECORITIES AUSTRA		Equity	Sell	(132,077)	0.70 \$	93,144.13
15-	-Feb-22 J	I.P. MORGAN SECURITIES AUSTRA	LIA LIMITED	Equity	Sell	(1,551)	0.71 \$	1,105.09
15-	-Feb-22 J	I.P. MORGAN SECURITIES AUSTRA		Equity	Sell	(50,002)	0.71 \$	35,253.46
		I.P. MORGAN SECURITIES AUSTRA		Equity	Sell	(15,412)	0.72 \$	11,019.58
		I.P. MORGAN SECURITIES AUSTRA		Equity	Buy	4,410	0.70 \$	3,102.86
		I.P. MORGAN SECURITIES AUSTRA		Equity	Buy	5,527	0.70 \$	3,867.09
		I.P. MORGAN SECURITIES AUSTRA I.P. MORGAN SECURITIES AUSTRA		Equity Equity	Buy Sell	440,000 (95,256)	0.71 \$	310,890.36
		I.P. MORGAN SECORITIES AUSTRA		Equity	Buy	551,490	0.70 \$	383,285.55
				Equity	Sell	(551,490)	0.70 \$	383,285.55
15-	-Feb-22 J	I.P. MORGAN SECURITIES AUSTRA						
15- 15-		I.P. MORGAN SECURITIES AUSTRA		Equity	Sell	(256)	0.70 \$	177.92
15- 15- 15- 15- 15-	-Feb-22] -Feb-22]	I.P. MORGAN SECURITIES AUSTRA I.P. MORGAN SECURITIES AUSTRA	LIA LIMITED LIA LIMITED	Equity	Buy	256	0.70 \$	177.92
15- 15- 15- 15- 15- 15-	-Feb-22 J -Feb-22 J -Feb-22 J	I.P. MORGAN SECURITIES AUSTRA I.P. MORGAN SECURITIES AUSTRA I.P. MORGAN SECURITIES AUSTRA	LIA LIMITED LIA LIMITED LIA LIMITED	Equity Equity	Buy Sell	256 (47,004)	0.70 \$ 0.73 \$	177.92 34,077.90
15- 15- 15- 15- 15- 15- 15- 15-	-Feb-22 J -Feb-22 J -Feb-22 J -Feb-22 J -Feb-22 J	I.P. MORGAN SECURITIES AUSTRA I.P. MORGAN SECURITIES AUSTRA	LIA LIMITED LIA LIMITED LIA LIMITED LIA LIMITED	Equity	Buy	256	0.70 \$	177.92

ES FOR RELEVANT PERIOD						Appendix
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	0.73 \$	2
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,588)	0.74 \$	20,415
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	0.73 \$	0
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,507	0.73 \$	24,592
16-Feb-22 16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190,511) (496)	0.70 \$	132,405
16-Feb-22	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity Equity	Sell	(21,043)	0.74 \$	15,253
16-Feb-22	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Buy	210	0.72 \$	152
16-Feb-22	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Sell	(210)	0.73 \$	152
16-Feb-22	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Sell	(74,619)	0.74 \$	55,218
16-Feb-22	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Buy	17,728	0.74 \$	13,118
16-Feb-22	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Buy	32,976	0.74 \$	24,402
16-Feb-22	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Buy	96,140	0.74 \$	71,143
16-Feb-22	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Sell	(96,140)	0.74 \$	71,143
16-Feb-22	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Sell	(20,637)	0.74 \$	15,271
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,471	0.74 \$	58,808
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,387	0.73 \$	49,520
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,241)	0.74 \$	11,278
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,244	0.74 \$	920
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,244)	0.74 \$	920
17-Feb-22	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Sell	(1,211)	0.75 \$	57
17-Feb-22	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Sell	(5,727)	0.75 \$	4,266
17-Feb-22	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Sell	(2,196)	0.73 \$	1,608
17-Feb-22	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Buy	13,031	0.73 \$	9,566
17-Feb-22			Sell		0.73 \$	41,512
17-Feb-22 17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(57,258) (23,155)	0.73 \$	16,81
17-Feb-22 17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,682	0.73 \$	4,84
17-Feb-22 17-Feb-22				59,874		4,64
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		0.75 \$	44,60
17-Feb-22 17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	5,804		
17-Feb-22 17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,199)	0.73 \$ 0.73 \$	3,04 48,21
17-Feb-22 17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity		(66,504)		48,21
			Buy	66,504	0.73 \$	
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,973	0.73 \$	20,28
17-Feb-22		Equity	Sell	(27,973)	0.73 \$	20,28
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	0.73 \$	3
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(598)	0.73 \$	43
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	0.73 \$	
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	0.73 \$	
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	0.73 \$	
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,643)	0.73 \$	4,86
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,225)	0.73 \$	7,48
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,801	0.74 \$	3,52
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,745	0.73 \$	15,87
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,019	0.74 \$	2,22
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,019)	0.74 \$	2,23
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,048)	0.74 \$	23,71
17-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81,833)	- \$	
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,996	0.73 \$	6,52
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	0.73 \$	12
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	0.73 \$	14
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197)	0.73 \$	14
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(861)	0.73 \$	62
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	861	0.73 \$	62
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,334)	0.73 \$	15,46
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,795	0.73 \$	6,38
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,765)	0.73 \$	2,00
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,871)	0.73 \$	4,98
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,748)	0.73 \$	52,08
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,085)	0.73 \$	13,8
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,126)	0.73 \$	8
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,460	0.73 \$	14,1
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,870)	0.73 \$	4,9
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,827)	0.73 \$	5,6
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(762)	0.73 \$	5
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,723)	0.72 \$	4,1
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,753)	0.71 \$	12,6
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,090)	0.71 \$	12,8
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,773	0.72 \$	26,5
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,129)	0.73 \$	1,5
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,557)	0.72 \$	3,2
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,000)	0.73 \$	16,6
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,274	0.72 \$	9
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,795)	0.73 \$	6,3
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,678	0.72 \$	22,13
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	129,038	- \$	
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	142,826	- \$	
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	29,184	- \$	
18-Feb-22	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	2,386,334	- \$	
18-Feb-22	J.P. MORGAN SECURITIES LLC	Equity	Borrow	950,000	- \$	
			Borrow Return	(452,585)	- \$	
18-Feb-22	JPMORGAN CHASE BANK, N.A.	Equily				
	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return			
18-Feb-22		Equity Equity Equity		(62,918) (364,997)		

Date:	22-Feb-22
Company's name:	Paladin Energy Ltd
ISIN:	AU000000PDN8
Date of change of	18-Feb-22
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 JPMORGAN CHASE BANK, AS AGENT and STATE STREET BANK AND TRUST CO (AS AGENT) (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	Settlement date 24-Jan-22 4-Feb-22 11-Feb-22
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	22-Feb-22
Company's name:	Paladin Energy Ltd
ISIN:	AU00000PDN8
Date of change of	18-Feb-22
relevant interests:	10-1 20-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Darties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower)
Transfer date	Settlement date 14-Feb-22
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	ΝΑ
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
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?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

Date:	22-Feb-22
	Paladin Energy Ltd
Company's name:	
ISIN:	AU000000PDN8
Date of change of relevant interests:	18-Feb-22
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 27-Sep-21 13-Oct-21 20-Jan-22 21-Jan-22 25-Jan-22
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.

Data	22-Feb-22
Date:	Paladin Energy Ltd
Company's name:	AU00000PDN8
ISIN:	
Date of change of relevant interests:	18-Feb-22
Schedule	
	Overseas Securities Lender's Agreement ("OSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
agreement	Jernorgan Chase Bank, N.A. (acting as agent) (lender) J.P. Morgan Securities pic (borrower)
Transfer date	Settlement date 24-Jan-22 25-Jan-22 28-Jan-22 2-Feb-22 7-Feb-22 8-Feb-22 10-Feb-22 11-Feb-22
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
	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
	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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Date:	22-Feb-22
Company's name:	Paladin Energy Ltd
ISIN:	AU00000PDN8
Date of change of relevant interests:	18-Feb-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
	Settlement Date
Transfer date	21-Jan-22 4-Feb-22 7-Feb-22
	15-Feb-22
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	
	Yes
return early?	
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	
	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 ves, detail anv	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.

Date:	22-Feb-22
	Paladin Energy Ltd
Company's name:	5,
ISIN:	AU000000PDN8
Date of change of relevant interests:	18-Feb-22
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 7-Feb-22 8-Feb-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	22-Feb-22
Company's name:	Paladin Energy Ltd
ISIN:	AU000000PDN8
Date of change of relevant interests:	18-Feb-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Arbitrage Snc (Borrower)
agreement	
Transfer date	Settlement Date 03-Dec-2021 21-Dec-2021 23-Dec-2021 31-Dec-2021 04-Jan-2022 06-Jan-2022 07-Jan-2022 10-Jan-2022 13-Jan-2022 19-Jan-2022 25-Jan-2022
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.

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Date:	22-Feb-22
Company's name:	Paladin Energy Ltd
ISIN:	AU000000PDN8
Date of change of	18-Feb-22
relevant interests:	
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	PMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Australia Pty Limited
agreement	(Borrower)
	Settlement Date
Transfer date	03-Feb-2022
I ansiel uate	15-Feb-2022
	16-Feb-2022
Holder of voting	Barrower
rights	Borrower
Are there any	
restriction on	Yes
voting rights	
	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
	accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the
If yes, detail	porrower of its instructions in writing no later than 7 business days prior to the date upon which such votes
	are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the
	standard form AMSLA.
Scheduled return	None
date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's
ii yes, actai	instructions.
Does the lender	
have the right to	Yes
recall early?	
	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of
	not less than the standard settlement time for such equivalent securities on the exchange or in the clearing
If yes, detail	organisation through which the relevant borrowed securities were originally delivered (and where there is a
ii yes, actai	difference between the settlement time for sales and purchases on the relevant exchange or clearing
	organisation, the standard settlement time shall be the shorter of the two times). The borrower must return
	the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities	
be returned on	Yes
settlement?	
If yes, detail any	No exceptions
exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of
Statement	the agreement will be given to that company or ASIC.
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Date:	22-Feb-22
Company's name:	Paladin Energy Ltd
ISIN:	AU000000PDN8
Date of change of relevant interests:	18-Feb-22
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and CREDIT SUISSE AG, Dublin Branch ("Borrower")
Transfer date	Settlement date 03-Dec-2021 17-Jan-2022 18-Jan-2022 28-Jan-2022
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.

Data	22-Feb-22
Date:	Paladin Energy Ltd
Company's name:	
ISIN:	AU000000PDN8
Date of change of	18-Feb-22
relevant interests:	
Schedule	
	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	IPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse Equities (Australia) Limited
agreement	(Borrower)
Transfer date	Settlement Date 24-Nov-2021 26-Nov-2021 02-Dec-2021 13-Jan-2022 25-Jan-2022 14-Feb-2022 15-Feb-2022
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	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender	
have the right to	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.

Date:	22-Feb-22
Company's name:	Paladin Energy Ltd
ISIN:	AU000000PDN8
Date of change of relevant interests:	18-Feb-22
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Deutsche Bank AG, London Branch (Borrower)
Transfer date	Settlement Date 01-Nov-2021
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.

Date:	22-Feb-22
Company's name:	Paladin Energy Ltd
ISIN:	AU000000PDN8
Date of change of relevant interests: Schedule	18-Feb-22
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International (Borrower)
Transfer date	Settlement Date 12-Oct-2021 01-Nov-2021 01-Dec-2021 16-Dec-2021 07-Jan-2022 21-Jan-2022 09-Feb-2022
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.

Date:	22-Feb-22
Company's name:	Paladin Energy Ltd
ISIN:	AU000000PDN8
Date of change of	18-Feb-22
relevant interests:	
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
agreement	Plc(Borrower)
Transfer date	Settlement Date 01-Feb-2022 03-Feb-2022 04-Feb-2022 10-Feb-2022
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.
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.