

**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 substantial 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 changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes 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)



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#### 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 associate in 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.
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TRADES FOR RELEVANT PERIOD					Appendix		
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				135,416,490			
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	607,375	0.69	\$	419,088.75
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(607,375)	0.69	\$	419,088.75
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,953)	0.74	\$	2,925.22
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,952)	0.74	\$	2,924.48
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	0.74	\$	118.34
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,012)	0.76	\$	1,524.09
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107,516)	0.72	\$	77,055.64
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,836	0.69	\$	23,346.84
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,562	0.69	\$	3,837.78
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,412	0.69	\$	34,094.28
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	558,898	0.69	\$	385,639.62
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(402)	0.70	\$	282.41
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,046)	0.70	\$	49,912.09
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	0.73	\$	26.10
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181,503	0.75	\$	135,765.15
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,038,000	0.71	\$	732,130.46
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,750)	0.75	\$	85,047.55
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,116)	0.69	\$	4,910.04
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,116	0.69	\$	4,910.04
25-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	\$	-
25-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(321,085)	-	\$	-
26-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,416)	0.69	\$	32,717.04
26-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181,503)	0.69	\$	125,237.07
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	0.73	\$	189.72
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259	0.73	\$	189.72
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	0.69	\$	15.18
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	0.69	\$	5.52
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	0.69	\$	0.69
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	0.69	\$	194.58
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,322)	0.69	\$	1,602.18
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,322	0.69	\$	1,602.18
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,219)	0.69	\$	841.11
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,219	0.69	\$	841.11
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,080)	0.68	\$	15,014.40
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	0.68	\$	0.68
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	0.68	\$	26.52
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	0.68	\$	26.52
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277)	0.68	\$	188.36
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	660	0.68	\$	448.80
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	0.68	\$	2.72
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315,247)	0.68	\$	214,367.96
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	315,247	0.68	\$	214,367.96
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,579)	0.68	\$	1,753.72
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,579	0.68	\$	1,753.72
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,311)	0.72	\$	943.92
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	0.73	\$	187.78
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,940	0.73	\$	3,581.50
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,903)	0.68	\$	5,374.04
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210,000)	0.73	\$	154,125.09
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255,965	0.73	\$	185,779.14
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,005	0.68	\$	683.40
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,005)	0.68	\$	683.40
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,630	0.67	\$	4,458.68
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119,920	0.68	\$	81,781.60
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,311	0.72	\$	943.92
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,285	0.70	\$	7,916.06
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	315,312	0.68	\$	215,274.54
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131,232	0.69	\$	90,635.25
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,822	0.72	\$	18,574.36
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	0.68	\$	133.96
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197)	0.68	\$	133.96
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(255,965)	0.68	\$	174,056.20
27-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(180,413)	-	\$	-
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	-	\$	-
27-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	650,216	-	\$	-
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(597,474)	0.68	\$	406,282.32
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	597,474	0.68	\$	406,282.32
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(822,606)	0.71	\$	579,937.23
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	822,606	0.71	\$	579,937.23
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,741	0.71	\$	3,366.11
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(4,741)	0.71	\$	3,366.11
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262,948)	0.71	\$	185,378.34
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(546,687)	0.71	\$	385,414.34
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	546,687	0.71	\$	385,414.34
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,926	0.71	\$	18,277.83
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,072	0.67	\$	5,428.42
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,513	0.70	\$	1,765.38
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172,902	0.70	\$	121,035.38
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,716)	0.70	\$	1,205.49
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152,314	0.70	\$	107,252.36
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,741	0.71	\$	3,342.41
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	0.71	\$	79.67
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,767	0.71	\$	1,245.74
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,767)	0.71	\$	1,245.74
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,808	0.68	\$	10,749.44
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,690	0.70	\$	1,889.73
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234,431	0.70	\$	164,178.36
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,598)	0.71	\$	1,126.59
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,598	0.71	\$	1,126.59
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,372)	0.71	\$	45,382.26
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,867	0.71	\$	1,316.24
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,867)	0.71	\$	1,316.24
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	0.71	\$	79.67
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,468)	0.71	\$	12,314.94
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(452)	0.71	\$	318.66
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	0.71	\$	106.46
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376	0.71	\$	265.08
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(376)	0.71	\$	265.08
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185,551	0.69	\$	128,647.52
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177,835	0.71	\$	125,373.68
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	731	0.70	\$	513.53
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	610,089	0.69	\$	423,681.19
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,554)	0.71	\$	1,800.57
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156,005)	0.71	\$	109,983.53

TRADES FOR RELEVANT PERIOD				Appendix			
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,021	0.70	\$	713.63
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,757)	0.70	\$	8,929.90
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,984)	0.71	\$	11,973.72
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,000	0.69	\$	44,774.99
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121,698	0.70	\$	84,685.99
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300,700)	0.70	\$	210,086.46
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,465)	0.68	\$	7,765.24
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,412)	0.68	\$	64,880.16
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,021)	0.68	\$	694.28
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(170,000)	-	\$	-
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(995,000)	-	\$	-
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,053)	-	\$	-
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	995,000	-	\$	-
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	645,291	-	\$	-
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,540,459	-	\$	-
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,077	0.71	\$	24,024.29
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,077)	0.71	\$	24,024.29
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,906)	0.72	\$	67,612.32
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,489	0.72	\$	26,272.08
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	530	0.72	\$	378.95
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	0.72	\$	596.16
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,755)	0.71	\$	5,471.42
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132,277	0.72	\$	95,237.98
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,758	0.72	\$	2,705.76
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,758)	0.72	\$	2,705.76
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19,893)	0.72	\$	14,322.96
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,163)	0.71	\$	4,344.92
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	0.71	\$	705.00
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,895	0.70	\$	4,145.36
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,770)	0.72	\$	1,274.40
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(597)	0.72	\$	429.84
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170,000)	0.72	\$	122,400.00
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,261)	0.71	\$	9,349.01
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,200	0.72	\$	43,344.00
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$	-
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	\$	-
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,338)	0.72	\$	22,563.36
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,313	0.73	\$	2,418.49
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	445	0.73	\$	322.63
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,089)	0.72	\$	75,533.77
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235,272)	0.72	\$	169,584.06
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,313	0.72	\$	24,705.36
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,729	0.73	\$	14,402.17
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183,800)	0.74	\$	135,640.72
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,600	0.71	\$	42,741.00
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,484	0.72	\$	36,933.23
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,484)	0.72	\$	37,068.48
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	949,696	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,144	0.72	\$	1,543.68
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,144)	0.72	\$	1,543.68
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	0.72	\$	10.80
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	0.72	\$	10.80
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,002	0.75	\$	746.49
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,002)	0.75	\$	746.49
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,951	0.75	\$	1,453.50
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,951)	0.75	\$	1,453.50
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(376)	0.75	\$	280.12
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376	0.75	\$	280.12
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	0.72	\$	12.96
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	0.72	\$	0.72
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231)	0.72	\$	166.32
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,683)	0.72	\$	1,211.76
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,062	0.74	\$	3,005.88
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,159)	0.74	\$	17,954.12
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(473,368)	0.74	\$	352,644.96
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,679	0.75	\$	8,700.86
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139,387)	0.75	\$	103,905.06
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255,029	0.75	\$	191,271.75
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,868	0.74	\$	3,626.52
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	0.76	\$	760.00
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,084	0.75	\$	8,295.89
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 PLC	Equity	Buy	133	0.75	\$	99.09
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,868)	0.72	\$	3,504.96
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,581)	0.72	\$	62,338.32
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	42	0.75	\$	31.29
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	62	0.75	\$	46.19
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(665)	0.75	\$	495.43
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	665	0.75	\$	495.43
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	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 Return	(378,039)	-	\$	-
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,298)	0.71	\$	17,201.79
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,356)	0.69	\$	2,315.64
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,215	0.69	\$	1,528.35
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,440)	0.69	\$	4,443.60
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270,355)	0.69	\$	187,222.46
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(547,693)	0.71	\$	389,421.22
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(362)	0.70	\$	251.59
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	362	0.70	\$	251.59
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,215	0.75	\$	66,465.18
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,000)	0.74	\$	41,167.06
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.70	\$	7,000.00
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 AUSTRALIA LIMITED	Equity	Sell	(30,000)	0.70	\$	21,100.17
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,150)	0.75	\$	41,086.75
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	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	-	\$	-
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	0.69	\$	45.38
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	0.69	\$	45.38

TRADES FOR RELEVANT PERIOD				Appendix			
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,105)	0.69	\$	3,509.69
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,105	0.69	\$	3,509.69
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,449	0.71	\$	3,158.79
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,449)	0.71	\$	3,158.79
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,042)	0.69	\$	2,106.59
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,129)	0.70	\$	1,479.66
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188,298)	0.69	\$	129,925.62
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,904)	0.71	\$	3,481.84
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,904	0.71	\$	3,481.84
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,849	0.71	\$	49,592.79
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,849)	0.71	\$	49,592.79
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	753	0.69	\$	515.81
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195,547	0.71	\$	138,838.37
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,981	0.71	\$	62,053.53
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,080	0.70	\$	8,436.67
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	518	0.70	\$	363.68
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,621)	0.69	\$	82,625.39
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,676)	0.72	\$	72,898.03
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,740	0.71	\$	70,869.96
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(466)	0.71	\$	330.86
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	466	0.71	\$	330.86
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(518)	0.69	\$	357.42
4-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	86,171	-	\$	-
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	300,000	-	\$	-
4-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	0.72	\$	115.20
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,973	0.71	\$	9,210.83
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150,000)	0.73	\$	109,500.00
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,329	0.71	\$	943.59
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(896)	0.71	\$	636.16
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	0.71	\$	137.96
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	0.71	\$	38.91
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	318	0.71	\$	224.19
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,891)	0.70	\$	4,108.97
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	0.71	\$	38.91
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,414)	0.71	\$	92,986.75
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,577)	0.72	\$	40,735.44
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,202)	0.72	\$	9,505.44
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	0.71	\$	17.75
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	0.71	\$	17.75
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	0.71	\$	129.72
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	0.71	\$	0.71
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	0.71	\$	91.65
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(513)	0.71	\$	361.67
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	\$	-
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	70,000	-	\$	-
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(381)	0.72	\$	274.32
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	0.72	\$	203.04
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	381	0.72	\$	274.32
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	0.72	\$	203.04
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,189)	0.74	\$	26,598.92
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,189	0.74	\$	26,598.92
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151,734)	0.72	\$	108,489.81
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	0.72	\$	6.48
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,778)	0.73	\$	1,290.78
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	0.72	\$	6.48
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,115)	0.73	\$	816.74
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,115	0.73	\$	816.74
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,451)	0.72	\$	3,198.20
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154,841)	0.72	\$	111,558.45
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,043)	0.72	\$	39,761.63
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	586	0.73	\$	426.32
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,000)	0.73	\$	88,050.00
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,655	0.72	\$	4,072.45
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,108	0.72	\$	30,422.02
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,297	0.72	\$	49,893.84
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,296	0.73	\$	3,845.53
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,072)	0.72	\$	11,491.48
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,386)	0.72	\$	2,420.99
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,712)	0.72	\$	7,659.08
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,936	0.72	\$	9,281.58
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,277	0.72	\$	4,494.88
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,204	0.72	\$	67,510.83
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,543)	0.72	\$	5,393.25
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,844)	0.72	\$	74,963.46
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,296)	0.72	\$	3,813.12
8-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	405,528	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,965)	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(289,000)	-	\$	-
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	(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	(30,180)	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(169,107)	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,454,677)	-	\$	-
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	(5,805)	-	\$	-
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,358	0.74	\$	14,324.92
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,358)	0.74	\$	14,324.92
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(762)	0.74	\$	563.88
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	762	0.74	\$	563.88
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,715)	0.74	\$	1,269.10
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,715	0.74	\$	1,269.10
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150,000)	0.74	\$	110,250.00
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,768	0.73	\$	3,468.72
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,991)	0.73	\$	1,458.88
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,121	0.73	\$	4,459.76
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	0.72	\$	33.24
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,527)	0.74	\$	46,269.98
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,486)	0.72	\$	6,067.49
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113,417)	0.72	\$	81,943.78
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113,417	0.72	\$	81,943.78
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,264)	0.72	\$	37,824.24
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176,168)	0.72	\$	127,093.76
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,244	0.74	\$	9,800.56
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,471)	0.74	\$	35,868.54

TRADES FOR RELEVANT PERIOD				Appendix			
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,393)	0.74	\$	7,690.82
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,960)	0.74	\$	5,890.40
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,528)	0.74	\$	5,570.72
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,278)	0.74	\$	40,165.72
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,981)	0.74	\$	71,025.94
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,974	0.74	\$	12,560.76
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,121)	0.74	\$	4,529.54
9-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	606,032	-	\$	-
9-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,082	-	\$	-
9-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,918	-	\$	-
9-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	113,500	-	\$	-
9-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(149,195)	-	\$	-
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	562,534	0.74	\$	416,275.16
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(562,534)	0.74	\$	416,275.16
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,392)	0.74	\$	1,030.08
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,392	0.74	\$	1,030.08
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,639)	0.74	\$	40,432.86
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,639	0.74	\$	40,432.86
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,245	0.80	\$	1,796.00
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,096	0.79	\$	4,032.45
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,576)	0.79	\$	22,670.31
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,433)	0.79	\$	9,032.07
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,912	0.79	\$	2,297.73
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,026	0.79	\$	14,240.54
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,392)	0.79	\$	13,652.72
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400,000)	0.80	\$	320,250.00
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,912)	0.74	\$	2,154.88
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,826	0.79	\$	14,872.54
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,826)	0.79	\$	14,872.54
10-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	383,105	-	\$	-
10-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
10-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,238,000)	-	\$	-
10-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79,187)	-	\$	-
10-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(471,538)	-	\$	-
10-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,520)	-	\$	-
10-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(869,879)	-	\$	-
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	0.78	\$	16.28
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	0.78	\$	16.28
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	0.78	\$	16.31
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,817)	0.77	\$	26,919.36
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,459)	0.75	\$	16,004.49
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,958)	0.74	\$	22,168.92
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214,246)	0.75	\$	161,395.37
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133,358)	0.79	\$	105,352.82
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,936	0.76	\$	2,981.86
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,833)	0.77	\$	22,925.68
11-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	460,194	0.74	\$	340,543.56
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	0.74	\$	197.58
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,336)	0.74	\$	3,208.64
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,336	0.74	\$	3,208.64
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	0.74	\$	56.24
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	0.74	\$	56.24
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,397)	0.79	\$	33,493.63
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,936)	0.79	\$	3,109.44
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	\$	-
11-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,752)	-	\$	-
11-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(645,291)	-	\$	-
11-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(199,979)	-	\$	-
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,897	0.73	\$	1,384.81
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,897)	0.73	\$	1,384.81
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	0.73	\$	0.73
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	0.73	\$	0.73
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,906)	0.74	\$	1,400.91
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,906	0.74	\$	1,400.91
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,268)	0.74	\$	3,136.98
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,572)	0.72	\$	6,208.03
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,497)	0.73	\$	1,085.33
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,859)	0.73	\$	1,347.78
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,707)	0.73	\$	54,930.43
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,154)	0.72	\$	69,543.38
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,905)	0.73	\$	1,381.13
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,439	0.73	\$	18,683.29
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,947	0.73	\$	3,626.86
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,692	0.74	\$	37,741.41
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,000	0.72	\$	79,699.95
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140,000)	0.74	\$	103,795.02
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,726)	0.74	\$	6,457.24
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,450)	0.73	\$	16,433.06
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,887	0.74	\$	2,886.10
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,788	0.73	\$	15,888.16
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,620	0.73	\$	12,774.50
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(509)	0.74	\$	376.66
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,947)	0.74	\$	3,660.78
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	208,503	-	\$	-
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,303,497	-	\$	-
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,511,775)	-	\$	-
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,043	-	\$	-
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	630,875	-	\$	-
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	0.72	\$	1.44
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,650)	0.72	\$	1,901.38
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,107)	0.71	\$	9,972.83
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,675)	0.70	\$	32,640.11
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132,077)	0.71	\$	93,144.13
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,551)	0.71	\$	1,105.09
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,002)	0.71	\$	35,253.46
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,412)	0.72	\$	11,019.58
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,410	0.70	\$	3,102.86
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,527	0.70	\$	3,867.09
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440,000	0.71	\$	310,890.36
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,256)	0.73	\$	69,060.60
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	551,490	0.70	\$	383,285.55
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(551,490)	0.70	\$	383,285.55
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(256)	0.70	\$	177.92
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	0.70	\$	177.92
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,004)	0.73	\$	34,077.90
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,410)	0.73	\$	3,197.25
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000	-	\$	-
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	0.73	\$	2.92

TRADES FOR RELEVANT PERIOD				Appendix			
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	0.73	\$	2.92
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,588)	0.74	\$	20,415.12
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	0.73	\$	0.73
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,507	0.73	\$	24,592.40
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190,511)	0.70	\$	132,405.15
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(496)	0.74	\$	364.56
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,043)	0.72	\$	15,253.54
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	0.73	\$	152.78
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	0.73	\$	152.78
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,619)	0.74	\$	55,218.06
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,728	0.74	\$	13,118.72
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,976	0.74	\$	24,402.24
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,140	0.74	\$	71,143.60
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,140)	0.74	\$	71,143.60
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,637)	0.74	\$	15,271.38
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,471	0.74	\$	58,808.54
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,387	0.73	\$	49,520.35
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,241)	0.74	\$	11,278.34
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,244	0.74	\$	920.56
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,244)	0.74	\$	920.56
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	0.75	\$	57.37
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,727)	0.75	\$	4,266.62
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,196)	0.73	\$	1,608.57
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,031	0.73	\$	9,566.06
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,258)	0.73	\$	41,512.05
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,155)	0.73	\$	16,816.92
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,682	0.73	\$	4,844.45
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,874	0.75	\$	44,606.13
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,804	0.75	\$	4,323.98
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,199)	0.73	\$	3,044.28
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,504)	0.73	\$	48,215.40
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,504	0.73	\$	48,215.40
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,973	0.73	\$	20,280.43
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,973)	0.73	\$	20,280.43
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	0.73	\$	36.25
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(598)	0.73	\$	433.55
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	0.73	\$	3.63
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	0.73	\$	0.73
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	0.73	\$	2.18
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,643)	0.73	\$	4,862.54
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,225)	0.73	\$	7,482.32
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,801	0.74	\$	3,528.74
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,745	0.73	\$	15,873.85
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,019	0.74	\$	2,223.01
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,019)	0.74	\$	2,234.06
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,048)	0.74	\$	23,715.52
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	\$	6,525.49
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	0.73	\$	125.86
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	0.73	\$	142.83
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197)	0.73	\$	142.83
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(861)	0.73	\$	624.23
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	861	0.73	\$	624.23
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,334)	0.73	\$	15,467.15
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,795	0.73	\$	6,380.14
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,765)	0.73	\$	2,004.63
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,871)	0.73	\$	4,981.48
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,748)	0.73	\$	52,083.09
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,085)	0.73	\$	13,836.63
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,126)	0.73	\$	820.60
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,460	0.73	\$	14,110.45
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,870)	0.73	\$	4,997.93
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,827)	0.73	\$	5,681.97
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(762)	0.73	\$	554.36
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,723)	0.72	\$	4,121.24
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,753)	0.71	\$	12,649.97
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,090)	0.71	\$	12,896.04
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,773	0.72	\$	26,539.07
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,129)	0.73	\$	1,548.86
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,557)	0.72	\$	3,294.24
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,000)	0.73	\$	16,675.00
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,274	0.72	\$	917.28
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,795)	0.73	\$	6,376.38
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,678	0.72	\$	22,137.83
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	-	\$	-
18-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(452,585)	-	\$	-
18-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,918)	-	\$	-
18-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(364,997)	-	\$	-
Balance at end of relevant period				133,148,621			



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

<b>Date:</b>	22-Feb-22
<b>Company's name:</b>	Paladin Energy Ltd
<b>ISIN:</b>	AU000000PDN8
<b>Date of change of relevant interests:</b>	18-Feb-22
<b>Schedule</b>	
<b>Type of agreement</b>	Institutional Account Agreement
<b>Parties to agreement</b>	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 " <b>JPMS</b> "). " 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.
<b>Transfer date</b>	<u><b>Settlement date</b></u> 24-Jan-22 4-Feb-22 11-Feb-22
<b>Holder of voting rights</b>	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.
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	N/A. There is no term to the loan of securities.
<b>Does the borrower have the right to return early?</b>	Yes.
<b>If yes, detail</b>	JPMS has the right to return all and any securities or equivalent securities early at any time.
<b>Does the lender have the right to recall early?</b>	Yes.
<b>If yes, detail</b>	The Company has the right to recall all or any equivalent securities on demand.
<b>Will the securities be returned on settlement?</b>	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
<b>If yes, detail any exceptions</b>	
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	22-Feb-22
<b>Company's name:</b>	Paladin Energy Ltd
<b>ISIN:</b>	AU000000PDN8
<b>Date of change of relevant interests:</b>	18-Feb-22
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
<b>Transfer date</b>	<u><b>Settlement date</b></u> 14-Feb-22
<b>Holder of voting rights</b>	Party holding collateral that has the voting rights.
<b>Are there any restriction on voting rights</b>	No, unless separately agreed to the contrary.
<b>If yes, detail</b>	NA
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Equivalent Securities must be returned.
<b>If yes, detail any exceptions</b>	Absent default, there are no exceptions.
<b>Statement</b>	No

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

<b>Date:</b>	22-Feb-22
<b>Company's name:</b>	Paladin Energy Ltd
<b>ISIN:</b>	AU000000PDN8
<b>Date of change of relevant interests:</b>	18-Feb-22
<b>Schedule</b>	
<b>Type of agreement</b>	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
<b>Parties to agreement</b>	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 27-Sep-21 13-Oct-21 20-Jan-22 21-Jan-22 25-Jan-22
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	22-Feb-22
<b>Company's name:</b>	Paladin Energy Ltd
<b>ISIN:</b>	AU000000PDN8
<b>Date of change of relevant interests:</b>	18-Feb-22
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
<b>Transfer date</b>	<b>Settlement date</b> 24-Jan-22 25-Jan-22 28-Jan-22 2-Feb-22 7-Feb-22 8-Feb-22 10-Feb-22 11-Feb-22
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	22-Feb-22
<b>Company's name:</b>	Paladin Energy Ltd
<b>ISIN:</b>	AU000000PDN8
<b>Date of change of relevant interests:</b>	18-Feb-22
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 21-Jan-22 4-Feb-22 7-Feb-22 15-Feb-22
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exception
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	22-Feb-22
<b>Company's name:</b>	Paladin Energy Ltd
<b>ISIN:</b>	AU000000PDN8
<b>Date of change of relevant interests:</b>	18-Feb-22
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<u>Settlement date</u> 7-Feb-22 8-Feb-22
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	22-Feb-22
<b>Company's name:</b>	Paladin Energy Ltd
<b>ISIN:</b>	AU000000PDN8
<b>Date of change of relevant interests:</b>	18-Feb-22
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Arbitrage Snc (Borrower)
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 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
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	22-Feb-22
<b>Company's name:</b>	Paladin Energy Ltd
<b>ISIN:</b>	AU000000PDN8
<b>Date of change of relevant interests:</b>	18-Feb-22
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Australia Pty Limited (Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 03-Feb-2022 15-Feb-2022 16-Feb-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.



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

<b>Date:</b>	22-Feb-22
<b>Company's name:</b>	Paladin Energy Ltd
<b>ISIN:</b>	AU000000PDN8
<b>Date of change of relevant interests:</b>	18-Feb-22
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lending Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and CREDIT SUISSE AG, Dublin Branch ("Borrower")
<b>Transfer date</b>	<b>Settlement date</b> 03-Dec-2021 17-Jan-2022 18-Jan-2022 28-Jan-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	22-Feb-22
<b>Company's name:</b>	Paladin Energy Ltd
<b>ISIN:</b>	AU000000PDN8
<b>Date of change of relevant interests:</b>	18-Feb-22
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse Equities (Australia) Limited (Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 24-Nov-2021 26-Nov-2021 02-Dec-2021 13-Jan-2022 25-Jan-2022 14-Feb-2022 15-Feb-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	22-Feb-22
<b>Company's name:</b>	Paladin Energy Ltd
<b>ISIN:</b>	AU000000PDN8
<b>Date of change of relevant interests:</b>	18-Feb-22
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lending Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Deutsche Bank AG, London Branch (Borrower)
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 01-Nov-2021
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	22-Feb-22
<b>Company's name:</b>	Paladin Energy Ltd
<b>ISIN:</b>	AU000000PDN8
<b>Date of change of relevant interests:</b>	18-Feb-22
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International (Borrower)
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 12-Oct-2021 01-Nov-2021 01-Dec-2021 16-Dec-2021 07-Jan-2022 21-Jan-2022 09-Feb-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	22-Feb-22
<b>Company's name:</b>	Paladin Energy Ltd
<b>ISIN:</b>	AU000000PDN8
<b>Date of change of relevant interests:</b>	18-Feb-22
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International Plc(Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 01-Feb-2022 03-Feb-2022 04-Feb-2022 10-Feb-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.