

Form 603Corporations Act 2001
Section 671B**Notice of initial substantial holder**

To Company Name/Scheme oOh!media Limited
ACN/ARSN 602 195 380

1. Details of substantial holder (1)Name JPMorgan Chase & Co. and its affiliatesACN (if applicable) NAThe holder became a substantial holder on 2 March 2020**2. Details of voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	18,345,223	18,345,223	7.57%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	4,360,080 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	17,039 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	12,678,358 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	564,454 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Purchase and sales of securities in its capacity as Principal/Proprietary	12 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	In its capacity as investment manager or in various other related capacities	725,280 (Ordinary)

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
J.P. MORGAN SECURITIES PLC	DCC Melbourne	DCC Melbourne	4,360,080 (Ordinary)
J.P. MORGAN SECURITIES PLC	DCC Melbourne	J.P. MORGAN SECURITIES PLC	17,039 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	12,678,358 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	564,454 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	12 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Northern Trust Co - London	VARIOUS CLIENTS AND CUSTODIANS	725,280 (Ordinary)

5. Consideration

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

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

6. Associates

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


Name and ACN (if applicable)	Nature of association
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.
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Subsidiary of JPMorgan Chase & Co.

7. Addresses

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

Name	Address
JPMORGAN CHASE & CO.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES 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
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	21st Floor, Chater House, 8 Connaught Road Central, Hong Kong., Hong Kong, Hong Kong

Signature

Print name Frederick Lee **Capacity** Compliance Officer
Sign here  **Date** 4 March 2020

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				4,879,511			
4-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(577)	-	\$ -	
4-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	2.85	\$ 62.70	
4-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	2.86	\$ 62.92	
4-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,707	2.83	\$ 7,668.01	
4-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	2.84	\$ 181.45	
4-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,538	2.83	\$ 7,174.54	
4-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,723	2.81	\$ 4,841.63	
4-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	2.81	\$ 148.93	
4-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	577	2.81	\$ 1,621.37	
4-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	2.80	\$ 364.00	
4-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(957)	2.81	\$ 2,689.17	
4-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	2.81	\$ 983.50	
4-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,325)	2.84	\$ 6,608.07	
4-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,442)	2.83	\$ 86,149.49	
4-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	2.81	\$ 148.93	
4-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	70,000	-	\$ -	
5-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	2.76	\$ 304.01	
5-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	328	2.79	\$ 914.44	
5-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	527	2.75	\$ 1,450.97	
5-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	832	2.76	\$ 2,292.39	
5-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,973	2.77	\$ 13,751.99	
5-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	2.75	\$ 195.25	
5-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	763	2.75	\$ 2,098.25	
5-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,703	2.75	\$ 4,674.77	
5-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,085	2.75	\$ 8,489.73	
5-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,551	2.77	\$ 9,831.66	
5-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,202	2.76	\$ 3,317.52	
5-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,268	2.75	\$ 6,237.00	
5-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,448	2.75	\$ 12,232.00	
5-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	425	2.77	\$ 1,178.10	
5-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,273)	2.77	\$ 3,526.21	
5-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	2.75	\$ 431.75	
5-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	2.75	\$ 121.00	
5-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,448)	2.75	\$ 12,232.00	
5-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,314)	2.81	\$ 12,122.34	
5-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(425)	2.75	\$ 1,168.75	
6-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,088	2.80	\$ 3,046.40	
6-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,094	2.79	\$ 14,237.01	
6-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,740	2.81	\$ 13,319.40	
6-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	2.81	\$ 146.12	
6-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	837	2.81	\$ 2,351.97	
6-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	902	2.83	\$ 2,552.25	
6-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,966	2.82	\$ 16,818.08	
6-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,316	2.81	\$ 37,417.96	
6-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,364	2.81	\$ 17,882.84	
6-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285	2.81	\$ 801.22	
6-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,081)	2.82	\$ 3,043.02	
6-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,835)	2.81	\$ 10,784.86	
6-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(656)	2.81	\$ 1,840.61	
6-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,828)	2.82	\$ 16,420.66	
6-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,358)	2.82	\$ 6,652.18	
6-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,857)	2.81	\$ 8,028.17	
6-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(657)	2.81	\$ 1,846.17	
6-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	2.81	\$ 615.39	
6-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,256)	2.81	\$ 62,539.36	
6-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,094)	2.75	\$ 14,008.50	
6-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(285)	2.81	\$ 800.85	
7-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,811	2.87	\$ 5,194.49	
7-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	657	2.86	\$ 1,879.02	
7-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,285	2.86	\$ 15,115.10	
7-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,650	2.86	\$ 16,184.78	
7-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,325	2.83	\$ 43,293.35	
7-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,104	2.86	\$ 91,826.62	
7-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,522	2.86	\$ 38,676.98	
7-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(902)	2.81	\$ 2,534.62	
7-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(275)	2.83	\$ 778.78	
7-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,231)	2.87	\$ 9,281.04	
7-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,392)	2.88	\$ 12,638.43	
7-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,957)	2.86	\$ 68,537.58	
7-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,650)	2.81	\$ 15,876.50	
7-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,626)	2.86	\$ 130,490.36	
7-Nov-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow	994	-	\$ -	
7-Nov-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(994)	-	\$ -	
8-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	769	2.87	\$ 2,207.21	
8-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	657	2.86	\$ 1,879.02	
8-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,089	2.86	\$ 8,840.09	
8-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,548	2.86	\$ 21,562.88	
8-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,386	2.85	\$ 15,352.66	
8-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,205	2.86	\$ 12,032.33	
8-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,297	2.86	\$ 126,498.28	
8-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,411	2.86	\$ 178,345.67	
8-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(693)	2.86	\$ 1,978.52	
8-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	2.86	\$ 322.97	
8-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,386)	2.86	\$ 135,523.96	
8-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,205)	2.86	\$ 12,026.30	
8-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,411)	2.86	\$ 178,495.46	
11-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	451	2.90	\$ 1,309.99	
11-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	2.95	\$ 884.19	
11-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	525	2.90	\$ 1,519.88	
11-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,177	2.93	\$ 3,448.61	
11-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,054	2.93	\$ 38,248.22	
11-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,165	2.93	\$ 6,343.45	
11-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,335	2.93	\$ 12,701.55	
11-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,642	2.93	\$ 4,811.06	
11-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,916	2.89	\$ 31,599.09	
11-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,452	2.91	\$ 33,281.46	
11-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,711	2.94	\$ 5,038.87	
11-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,286	2.90	\$ 15,342.93	
11-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,344	2.94	\$ 124,402.18	
11-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,094	2.91	\$ 140,030.49	
11-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,000)	2.89	\$ 37,611.15	
11-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(463)	2.93	\$ 1,356.59	
11-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	2.93	\$ 284.21	
11-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,443)	2.92	\$ 24,621.77	
11-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,617)	2.86	\$ 38,944.62	
11-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(525)	2.86	\$ 1,501.50	
11-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,438)	2.93	\$ 264,983.34	
12-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	2.88	\$ 748.80	
12-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	911	2.90	\$ 2,642.61	
12-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	2.90	\$ 655.40	
12-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,578	2.86	\$ 73,153.08	
12-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,165	2.86	\$ 6,191.90	
12-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,429	2.88	\$ 275,161.89	
12-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,981	2.87	\$ 22,871.59	
12-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,451	2.89	\$ 33,133.53	

TRADES FOR RELEVANT PERIOD				Appendix			
12-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	2.86	\$	65.78
12-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	2.89	\$	618.85
12-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,711)	2.93	\$	5,013.23
12-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	2.89	\$	473.14
12-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(999)	2.87	\$	2,862.86
12-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,324)	2.88	\$	9,573.35
12-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(411)	2.86	\$	1,175.46
12-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,963)	2.86	\$	31,354.18
12-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,724)	2.88	\$	16,484.59
12-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(328)	2.86	\$	938.08
12-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,017)	2.86	\$	8,628.62
12-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,233)	2.86	\$	26,406.38
12-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,893)	2.86	\$	5,413.98
12-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121,007)	2.93	\$	354,550.51
12-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,519)	2.93	\$	22,030.67
12-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,616)	2.93	\$	39,894.88
12-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	2.86	\$	612.04
12-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(79,197)	-	\$	-
12-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(70,000)	-	\$	-
12-Nov-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(17,965)	-	\$	-
12-Nov-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(7,423)	-	\$	-
12-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(67,732)	-	\$	-
12-Nov-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(13,602)	-	\$	-
12-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(68,211)	-	\$	-
13-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,556	2.86	\$	7,310.16
13-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,165	2.86	\$	6,191.90
13-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,635	2.86	\$	4,676.10
13-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,449	2.85	\$	32,619.93
13-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,269	2.85	\$	6,465.50
13-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	2.85	\$	239.37
13-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	2.86	\$	646.36
13-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,143)	2.82	\$	3,222.14
13-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	2.85	\$	108.11
13-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(383)	2.85	\$	1,089.85
13-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,029)	2.85	\$	5,774.92
13-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,703)	2.84	\$	21,907.95
13-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	2.87	\$	312.29
13-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,861)	2.86	\$	8,182.46
13-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,987)	2.85	\$	25,647.73
13-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,792)	2.86	\$	10,828.88
13-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,614)	2.86	\$	38,936.04
13-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	2.86	\$	240.24
13-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(95,951)	-	\$	-
14-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	2.92	\$	17.52
14-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	278	2.93	\$	1,836.07
14-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	378	2.94	\$	1,111.32
14-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	2.94	\$	102.90
14-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,804	2.94	\$	11,183.76
14-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	996	2.93	\$	2,920.65
14-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	2.93	\$	158.00
14-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,251)	2.94	\$	3,677.95
14-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,645)	2.94	\$	4,836.30
14-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	34,843	-	\$	-
15-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,621	2.90	\$	13,377.93
15-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,703	2.87	\$	16,367.61
15-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	492	2.90	\$	1,424.34
15-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,231	2.90	\$	9,358.29
15-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	2.89	\$	112.86
15-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,872)	2.87	\$	22,592.64
15-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,402)	2.88	\$	4,034.91
15-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,231)	2.94	\$	9,499.14
15-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	2.94	\$	158.76
15-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	2.87	\$	111.93
18-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	2.83	\$	344.65
18-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	328	2.82	\$	924.96
18-Nov-19	J.P. MORGAN SECURITIES PLC	Equity	Buy	462	2.82	\$	1,302.84
18-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	545	2.86	\$	1,558.70
18-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,908	2.83	\$	19,537.65
18-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	2.89	\$	511.57
18-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	2.82	\$	262.26
18-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	2.86	\$	125.84
18-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,657)	2.86	\$	4,732.16
18-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,471)	2.82	\$	6,968.22
18-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	2.82	\$	262.26
18-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(492)	2.87	\$	1,412.04
18-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	2.87	\$	507.99
18-Nov-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(2,105)	-	\$	-
18-Nov-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(141)	-	\$	-
19-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	291	2.82	\$	820.39
19-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	364	2.83	\$	1,028.30
19-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	2.92	\$	4,383.04
19-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	2.81	\$	719.36
19-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,230	2.89	\$	12,230.87
19-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	328	2.93	\$	961.04
19-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,961	2.93	\$	11,605.73
19-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,304	2.93	\$	68,280.72
19-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	2.87	\$	367.40
19-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(545)	2.82	\$	1,536.90
19-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(402)	2.80	\$	1,123.59
19-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	2.82	\$	56.40
19-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,485)	2.87	\$	50,266.18
19-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,069)	2.93	\$	146,702.17
19-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(328)	2.93	\$	961.04
19-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,232)	2.93	\$	18,259.76
19-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	2.93	\$	375.04
19-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(2,066)	-	\$	-
20-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	2.93	\$	591.86
20-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191	2.93	\$	559.63
20-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,887	2.93	\$	64,138.41
20-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	2.95	\$	244.93
20-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	2.93	\$	278.79
20-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,272)	2.95	\$	53,835.84
20-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,095)	2.97	\$	3,253.76
20-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(822)	2.93	\$	2,408.46
20-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,851)	2.93	\$	28,863.43
20-Nov-19	J.P. MORGAN SECURITIES PLC	Equity	Sell	(228)	2.93	\$	668.04
20-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,656)	2.96	\$	25,638.93
20-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	2.93	\$	243.19
20-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	35,000	-	\$	-
20-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,800	-	\$	-
20-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	75,000	-	\$	-
21-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,762	2.93	\$	8,092.66
21-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,042	2.93	\$	129,043.06
21-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,113	2.94	\$	12,092.22
21-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	789	3.03	\$	2,387.61
21-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	437	2.98	\$	1,302.26
21-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	656	2.98	\$	1,954.88
21-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,036	2.93	\$	5,965.48

TRADES FOR RELEVANT PERIOD						Appendix	
21-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,859	2.97	\$	41,164.56
21-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	2.98	\$	393.36
21-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,762)	2.93	\$	8,092.66
21-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,042)	2.93	\$	129,043.06
21-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	3.00	\$	1,497.50
21-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,504)	2.99	\$	4,497.22
21-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,624)	2.98	\$	13,779.52
21-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,157)	2.98	\$	3,447.86
21-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,036)	2.93	\$	5,965.48
21-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,503)	3.00	\$	7,518.95
21-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,772)	3.01	\$	29,378.19
22-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	2.92	\$	306.08
22-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	2.90	\$	127.60
22-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,169	2.89	\$	17,825.68
22-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	613	2.83	\$	1,734.79
22-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,413	2.83	\$	12,488.79
22-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	984	2.83	\$	2,784.72
22-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	2.83	\$	491.55
22-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,133	2.85	\$	68,760.90
22-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,549	2.87	\$	4,445.70
22-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,529)	2.83	\$	46,777.07
22-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,411)	2.84	\$	12,510.99
22-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,549)	2.98	\$	4,616.02
25-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,131	2.86	\$	14,673.72
25-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,104	2.84	\$	5,975.36
25-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	549	2.86	\$	1,570.13
25-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,875	2.85	\$	33,889.27
25-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	2.83	\$	492.42
25-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,460)	2.86	\$	4,175.60
25-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,929)	2.85	\$	22,613.86
26-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	2.98	\$	838.95
26-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	691	2.98	\$	2,060.03
26-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,471	2.84	\$	55,297.64
26-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,711	2.96	\$	10,984.56
26-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	707	2.98	\$	2,106.86
26-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,551	2.97	\$	19,442.52
26-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,773	2.97	\$	5,260.73
26-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	2.96	\$	148.15
26-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(549)	2.84	\$	1,559.16
26-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(821)	2.99	\$	2,450.69
26-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(853)	2.96	\$	2,523.07
26-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,623)	2.96	\$	7,764.08
26-Nov-19	J.P. MORGAN SECURITIES PLC	Equity	Sell	(63)	2.96	\$	186.48
26-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(901)	2.96	\$	2,666.96
26-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,845)	2.84	\$	62,039.80
26-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	2.96	\$	148.00
26-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Borrow	Borrow	170,000	-	\$	-
26-Nov-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
27-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	3.00	\$	393.00
27-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,919	3.00	\$	14,734.09
27-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	434	2.98	\$	1,293.32
27-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,455	3.00	\$	10,366.96
27-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,591	3.00	\$	13,789.89
27-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(707)	2.96	\$	2,092.72
27-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(656)	3.01	\$	1,974.56
27-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,091)	3.01	\$	3,283.91
27-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,623)	3.01	\$	28,965.23
27-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(587)	3.01	\$	1,766.87
27-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,591)	2.96	\$	13,589.36
28-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	3.00	\$	846.00
28-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	3.06	\$	67.32
28-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,924	3.07	\$	5,897.06
28-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,065	3.06	\$	12,430.59
28-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	938	3.06	\$	2,870.28
28-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	3.02	\$	501.32
28-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	551	3.07	\$	1,688.82
28-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,022	3.06	\$	12,314.69
28-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	3.06	\$	33.66
28-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	3.06	\$	21.42
28-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,438	3.06	\$	59,414.19
28-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	3.01	\$	78.26
28-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(434)	3.01	\$	1,306.34
28-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,924)	3.06	\$	33,427.44
28-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260)	3.07	\$	798.20
28-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	3.06	\$	902.70
28-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	3.06	\$	21.42
28-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	3.01	\$	499.66
28-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	3.01	\$	78.26
28-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,438)	3.06	\$	59,480.28
29-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298	3.06	\$	910.39
29-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,067	3.13	\$	9,601.55
29-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,620	3.12	\$	30,014.43
29-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	421	3.13	\$	1,317.73
29-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,569	3.13	\$	76,877.38
29-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,042	3.12	\$	87,468.61
29-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(551)	3.06	\$	1,686.06
29-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(471)	3.13	\$	1,474.23
29-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,799)	3.13	\$	18,150.87
29-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,256)	3.13	\$	41,491.28
29-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,689)	3.13	\$	11,541.66
29-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	3.13	\$	6.26
29-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,569)	3.06	\$	75,181.14
29-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,042)	3.13	\$	87,771.46
2-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	433	3.19	\$	1,379.11
2-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,282	3.16	\$	4,045.48
2-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,915	3.06	\$	5,859.90
2-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,139	3.18	\$	3,622.02
2-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,555	3.14	\$	20,594.26
2-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,614	3.14	\$	14,473.29
2-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,467	3.14	\$	7,734.31
2-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	3.16	\$	66.36
2-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,086	3.13	\$	12,808.79
2-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(421)	3.13	\$	1,317.73
2-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(728)	3.11	\$	2,260.44
2-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.10	\$	3.10
2-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,311)	3.06	\$	4,011.66
2-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	3.06	\$	685.44
2-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,897)	3.06	\$	5,804.82
2-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,467)	3.13	\$	7,721.71
2-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	3.16	\$	66.36
2-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,086)	3.06	\$	12,503.16
3-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	731	2.96	\$	2,163.76
3-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,366	2.95	\$	9,942.67
3-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	3.06	\$	333.54
3-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	2.99	\$	406.03
3-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,139)	3.06	\$	3,485.34
3-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,756)	2.96	\$	64,303.99
3-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,612)	2.98	\$	7,787.22

TRADES FOR RELEVANT PERIOD				Appendix		
3-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(872)	3.00	\$ 2,611.64
3-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	3.01	\$ 45.15
3-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,417)	3.01	\$ 37,375.17
3-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(655)	3.01	\$ 1,971.55
3-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,398)	3.01	\$ 4,207.98
3-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,187)	3.01	\$ 3,572.87
3-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,036)	3.01	\$ 39,238.36
3-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	3.06	\$ 333.54
3-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	3.01	\$ 409.36
3-Dec-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(35,000)	-	-
3-Dec-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(40,000)	-	-
3-Dec-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,122	-	-
4-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	655	3.73	\$ 2,443.15
4-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,620	3.96	\$ 6,419.10
4-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.74	\$ 3.74
4-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	3.69	\$ 530.64
4-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,824	3.91	\$ 50,100.80
4-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,735	3.01	\$ 26,292.35
4-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	3.78	\$ 128.66
4-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(731)	3.01	\$ 2,200.31
4-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,098)	3.88	\$ 8,132.56
4-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,297)	3.67	\$ 89,144.16
4-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(326)	3.95	\$ 1,287.70
4-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,787)	3.73	\$ 21,585.51
4-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,058)	3.73	\$ 48,747.15
4-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,610)	3.69	\$ 20,694.78
4-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,744)	3.70	\$ 6,450.62
4-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,941)	3.01	\$ 38,952.41
4-Dec-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(600,000)	-	-
4-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	650,000	-	-
5-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	3.86	\$ 408.63
5-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,495	3.78	\$ 5,658.46
5-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,544	3.81	\$ 5,886.82
5-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,917	3.84	\$ 22,721.28
5-Dec-19	J.P. MORGAN SECURITIES PLC	Equity	Buy	923	3.84	\$ 3,544.32
5-Dec-19	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,010	3.84	\$ 3,878.40
5-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	731	3.69	\$ 2,700.82
5-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,096	3.80	\$ 7,960.56
5-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	3.84	\$ 453.12
5-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,827	3.78	\$ 40,945.07
5-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,353	3.85	\$ 97,691.68
5-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	3.73	\$ 537.12
5-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,315)	3.75	\$ 8,681.25
5-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	3.73	\$ 428.38
5-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,828)	3.81	\$ 33,669.29
5-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,312)	3.84	\$ 5,038.08
5-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(654)	3.84	\$ 2,511.36
5-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(344)	3.76	\$ 1,294.75
5-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(436)	3.85	\$ 1,676.42
5-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,827)	3.73	\$ 40,384.71
6-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	3.85	\$ 73.06
6-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,359	3.82	\$ 5,188.60
6-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,622	3.79	\$ 6,147.38
6-Dec-19	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,927	3.79	\$ 7,303.33
6-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,392	3.82	\$ 51,138.73
6-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	3.80	\$ 201.40
6-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,656	3.80	\$ 10,092.80
6-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,096)	3.84	\$ 8,048.64
6-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	3.80	\$ 201.14
6-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(866)	3.81	\$ 3,299.72
6-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(668)	3.79	\$ 2,531.72
6-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	3.79	\$ 94.75
6-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,392)	3.84	\$ 51,425.28
9-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	3.90	\$ 85.80
9-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,091	3.92	\$ 4,273.46
9-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,993	3.94	\$ 31,457.51
9-Dec-19	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,913	3.89	\$ 7,441.57
9-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,043	3.92	\$ 11,923.31
9-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,841	3.93	\$ 11,156.27
9-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,410	3.89	\$ 24,934.90
9-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,548	3.79	\$ 24,816.92
9-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,548	3.79	\$ 24,816.92
9-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,656)	3.79	\$ 10,066.24
9-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(435)	3.89	\$ 1,692.15
9-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,853)	3.89	\$ 57,778.17
9-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,989)	3.89	\$ 11,627.21
9-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(579)	3.89	\$ 2,252.96
9-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,902)	3.94	\$ 23,269.72
10-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	370	3.97	\$ 1,467.05
10-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,234	3.95	\$ 16,707.12
10-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	3.87	\$ 542.18
10-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,888	3.95	\$ 11,406.19
10-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(384)	3.93	\$ 1,509.12
10-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,906)	3.93	\$ 7,490.58
10-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(925)	3.94	\$ 3,642.53
10-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	3.93	\$ 15.72
10-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,841)	3.89	\$ 11,051.49
10-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,537)	3.93	\$ 6,040.41
10-Dec-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(60,000)	-	-
11-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	3.92	\$ 645.98
11-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	646	3.94	\$ 2,542.17
11-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,258	3.89	\$ 20,445.22
11-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	655	3.95	\$ 2,587.25
11-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,246	3.95	\$ 8,871.70
11-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,438	3.93	\$ 9,569.78
11-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,118	3.91	\$ 55,480.65
11-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,893	3.93	\$ 23,159.49
11-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,888)	3.93	\$ 11,349.84
11-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(875)	3.95	\$ 3,456.25
11-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	3.95	\$ 27.65
11-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,355)	3.93	\$ 60,334.75
12-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,979	3.97	\$ 11,823.93
12-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(2,438)	3.95	\$ 9,630.10
12-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	4.00	\$ 982.77
12-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(741)	3.98	\$ 2,945.50
12-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,310)	3.94	\$ 5,161.40
12-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,120)	3.94	\$ 4,412.80
12-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,348)	3.94	\$ 5,311.12
12-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(982)	3.94	\$ 3,869.08
12-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,789)	3.96	\$ 22,931.20
13-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	497	3.94	\$ 1,955.70
13-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	3.94	\$ 822.42
13-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,627	3.92	\$ 10,297.84
13-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,466	3.93	\$ 9,702.61
13-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,979)	3.94	\$ 11,737.26
13-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(912)	3.90	\$ 3,554.07
13-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(327)	3.92	\$ 1,281.84
13-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(655)	3.92	\$ 2,567.60

TRADES FOR RELEVANT PERIOD						Appendix
13-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,893)	3.92	\$ 34,884.12
13-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	3.92	\$ 27.44
13-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,740)	3.94	\$ 6,855.60
16-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	867	3.99	\$ 3,455.00
16-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,779	3.95	\$ 62,345.53
16-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,036	3.95	\$ 8,042.20
16-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,992	3.93	\$ 11,763.71
16-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,634	3.96	\$ 10,418.54
16-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	3.95	\$ 90.85
16-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,466)	3.92	\$ 9,666.72
16-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,912)	3.92	\$ 42,775.04
16-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(655)	3.95	\$ 2,587.25
16-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	3.95	\$ 474.00
16-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(404)	3.92	\$ 1,583.68
16-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	3.95	\$ 90.85
16-Dec-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(71,961)	-	\$ -
16-Dec-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(86,267)	-	\$ -
16-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	158,228	-	\$ -
17-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	3.97	\$ 2,383.46
17-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,327	3.95	\$ 21,813.12
17-Dec-19	J.P. MORGAN SECURITIES PLC	Equity	Buy	449	3.87	\$ 1,737.65
17-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	3.95	\$ 691.25
17-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	3.91	\$ 19.55
17-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,072	3.92	\$ 8,117.29
17-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,376	3.87	\$ 109,815.12
17-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,398	3.87	\$ 338,230.26
17-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,992)	3.95	\$ 11,818.40
17-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(566)	3.87	\$ 2,190.42
17-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(739)	3.87	\$ 2,859.93
17-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,461)	3.93	\$ 13,605.55
17-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	3.95	\$ 19.75
17-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,376)	3.87	\$ 109,815.12
17-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,398)	3.87	\$ 338,230.26
18-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,288	3.89	\$ 20,577.00
18-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,222	3.89	\$ 70,883.58
18-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,969	3.89	\$ 7,659.41
18-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	3.86	\$ 675.50
18-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,268	3.88	\$ 8,790.09
18-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,072)	3.87	\$ 8,018.64
18-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,561)	3.87	\$ 211,151.07
18-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	3.86	\$ 1,034.48
18-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	3.85	\$ 103.93
18-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,019)	3.86	\$ 23,224.03
18-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,871)	3.89	\$ 15,048.50
18-Dec-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,246	-	\$ -
18-Dec-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(2,246)	-	\$ -
19-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	629	3.79	\$ 2,380.77
19-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,172	3.77	\$ 76,048.44
19-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,367	3.77	\$ 16,463.59
19-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,732	3.82	\$ 33,556.24
19-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,365	3.82	\$ 16,674.30
19-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	3.81	\$ 7.62
19-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,323	3.78	\$ 8,780.94
19-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	3.77	\$ 143.26
19-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,809	3.77	\$ 165,159.93
19-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,268)	3.89	\$ 8,822.52
19-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,347)	3.82	\$ 96,825.54
19-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,228)	3.82	\$ 142,192.94
19-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,250)	3.78	\$ 8,504.60
19-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,729)	3.78	\$ 6,542.48
19-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,971)	3.77	\$ 7,430.67
19-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,317)	3.79	\$ 8,771.78
19-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	3.77	\$ 143.26
19-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,160)	3.89	\$ 4,512.40
19-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	3.89	\$ 7.78
19-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,809)	3.77	\$ 165,159.93
20-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	3.77	\$ 418.47
20-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,392	3.77	\$ 16,557.84
20-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	3.77	\$ 704.99
20-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,182	3.80	\$ 8,298.50
20-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(299)	3.79	\$ 1,131.72
20-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(433)	3.79	\$ 1,642.00
20-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	3.77	\$ 346.84
20-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,864)	3.77	\$ 10,797.28
20-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	3.77	\$ 256.36
20-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(558)	3.77	\$ 2,103.66
20-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	3.77	\$ 26.39
20-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,289)	3.80	\$ 8,705.94
20-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,323)	3.77	\$ 8,757.71
23-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	3.77	\$ 105.56
23-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,276	3.76	\$ 8,557.76
23-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	3.75	\$ 18.74
23-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,182)	3.77	\$ 8,226.14
23-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	3.77	\$ 105.56
23-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(524)	3.79	\$ 1,984.88
23-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	3.73	\$ 552.04
23-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,858)	3.73	\$ 6,930.34
23-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	3.77	\$ 18.85
24-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,017	3.73	\$ 7,521.91
24-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	742	3.73	\$ 2,767.66
24-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	3.73	\$ 443.29
24-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,276)	3.73	\$ 8,489.48
24-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(645)	3.72	\$ 2,399.40
24-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,716)	3.72	\$ 6,383.52
24-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(743)	3.72	\$ 2,763.96
24-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(464)	3.72	\$ 1,727.01
24-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	3.72	\$ 799.80
24-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,012)	3.72	\$ 7,503.24
27-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,756	3.73	\$ 6,541.10
27-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	3.74	\$ 717.12
27-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(681)	3.75	\$ 2,550.71
27-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(656)	3.74	\$ 2,453.44
27-Dec-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(53)	-	\$ -
27-Dec-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(1,580)	-	\$ -
27-Dec-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(613)	-	\$ -
30-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,337	3.75	\$ 8,753.53
30-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,297	3.75	\$ 23,613.75
30-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	3.73	\$ 487.98
30-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(556)	3.73	\$ 2,072.30
30-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	3.75	\$ 791.25
30-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,453)	3.73	\$ 5,424.96
30-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(864)	3.73	\$ 3,224.88
30-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(768)	3.75	\$ 2,880.00
30-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,756)	3.74	\$ 6,567.44
31-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,355	3.64	\$ 15,852.20
31-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,051	3.65	\$ 7,486.15
31-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(2,337)	3.75	\$ 8,763.75
31-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,355)	3.64	\$ 15,852.20

TRADES FOR RELEVANT PERIOD				Appendix		
31-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(457)	3.65	\$ 1,665.77
31-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(325)	3.64	\$ 1,183.35
31-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,830)	3.64	\$ 6,658.08
31-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,193)	3.64	\$ 40,763.83
31-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,531)	3.64	\$ 16,473.35
31-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,051)	3.64	\$ 7,465.64
2-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,470	3.62	\$ 12,561.40
2-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,148	3.71	\$ 4,261.96
2-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,807	3.70	\$ 39,982.91
2-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	435	3.76	\$ 1,635.60
2-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	3.65	\$ 200.75
2-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(414)	3.64	\$ 1,506.66
2-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,617)	3.66	\$ 5,917.61
2-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(428)	3.72	\$ 1,592.83
2-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,763)	3.69	\$ 13,872.90
2-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,532)	3.64	\$ 23,776.48
3-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,099	3.83	\$ 4,207.53
3-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	3.77	\$ 82.94
3-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	262	3.79	\$ 991.67
3-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,204	3.79	\$ 8,363.17
3-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,495	3.80	\$ 5,681.00
3-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,116	3.80	\$ 8,040.80
3-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.80	\$ 3.80
3-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	287	3.80	\$ 1,090.60
3-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	774	3.80	\$ 2,941.20
3-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,048	3.79	\$ 19,148.43
3-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,566)	3.80	\$ 21,150.80
3-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(648)	3.80	\$ 2,462.40
3-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,464)	3.79	\$ 9,328.45
3-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,148)	3.76	\$ 4,316.48
3-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.76	\$ 3.76
6-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	3.76	\$ 206.53
6-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,335	3.85	\$ 293,892.27
6-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	631	3.75	\$ 2,363.53
6-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	327	3.73	\$ 1,219.71
6-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	3.76	\$ 11.28
6-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,553	3.74	\$ 5,800.46
6-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	3.73	\$ 108.17
6-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,116)	3.80	\$ 8,040.80
6-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,219)	3.78	\$ 8,377.53
6-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,561)	3.87	\$ 211,151.07
6-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(436)	3.73	\$ 1,626.28
6-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,219)	3.75	\$ 12,062.37
6-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	3.73	\$ 108.17
6-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.80	\$ 11.40
6-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(460,641)	-	-
6-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(34,843)	-	-
6-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(2,800)	-	-
6-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(994)	-	-
6-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(30,000)	-	-
6-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(59,477)	-	-
7-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	876	3.77	\$ 3,302.52
7-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,047	3.75	\$ 3,921.02
7-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	3.75	\$ 543.75
7-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,041	3.75	\$ 52,640.66
7-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	655	3.74	\$ 2,449.70
7-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	3.76	\$ 26.29
7-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,305	3.75	\$ 4,893.49
7-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	3.74	\$ 18.70
7-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,916	3.74	\$ 7,175.29
7-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,821	3.73	\$ 81,392.33
7-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	3.74	\$ 231.88
7-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,553)	3.73	\$ 5,792.69
7-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	3.75	\$ 870.00
7-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	3.74	\$ 815.32
7-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,376)	3.75	\$ 8,902.91
7-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	3.74	\$ 1,054.68
7-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,821)	3.73	\$ 81,392.33
7-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	3.74	\$ 18.70
7-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	3.74	\$ 231.88
7-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	3.73	\$ 26.11
7-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(650,000)	-	-
7-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(170,000)	-	-
7-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(195,860)	-	-
7-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(67,795)	-	-
7-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(158,228)	-	-
7-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(103,369)	-	-
7-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	142,324	-	-
7-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,307,676	-	-
8-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	3.76	\$ 71.44
8-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,718	3.75	\$ 6,434.04
8-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	327	3.75	\$ 1,226.25
8-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,030	3.68	\$ 7,467.21
8-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	878	3.75	\$ 3,294.71
8-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,305)	3.74	\$ 4,880.70
8-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	3.67	\$ 667.94
8-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,165)	3.75	\$ 11,868.75
8-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,271)	3.70	\$ 4,704.89
8-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(619)	3.73	\$ 2,311.95
8-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	3.74	\$ 445.06
9-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	3.78	\$ 1,887.50
9-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	3.77	\$ 297.61
9-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	3.75	\$ 33.71
9-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,387	3.76	\$ 50,359.67
9-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	644	3.75	\$ 2,413.70
9-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,451	3.75	\$ 114,191.25
9-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,370	3.76	\$ 5,151.20
9-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,241	3.76	\$ 12,169.98
9-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	3.79	\$ 166.83
9-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,030)	3.75	\$ 7,612.50
9-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,940)	3.80	\$ 22,572.00
9-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(873)	3.75	\$ 3,273.75
9-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	3.75	\$ 165.00
9-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(179,618)	-	-
9-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(41,521)	-	-
9-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(36,307)	-	-
9-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(15,903)	-	-
10-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440	3.75	\$ 1,647.80
10-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,552	3.75	\$ 28,297.99
10-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,782	3.75	\$ 6,679.32
10-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,145	3.74	\$ 8,023.04
10-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	570	3.74	\$ 2,131.80
10-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,566	3.74	\$ 9,596.84
10-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,291	3.74	\$ 8,568.34
10-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	474	3.74	\$ 1,772.76
10-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,370)	3.75	\$ 5,137.50
10-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(281)	3.75	\$ 1,053.75
10-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,501)	3.75	\$ 5,625.56

TRADES FOR RELEVANT PERIOD					Appendix		
10-Jan-20	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,846)	3.74	\$	44,346.01
10-Jan-20	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,469)	3.74	\$	57,907.43
10-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,177)	3.74	\$	8,141.98
10-Jan-20	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,157)	3.74	\$	8,067.18
10-Jan-20	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,237)	3.74	\$	12,106.38
10-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,710)	3.75	\$	32,662.50
13-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	3.72	\$	70.68
13-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,302	3.74	\$	4,864.27
13-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,875	3.73	\$	6,990.58
13-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,914	3.70	\$	10,771.16
13-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,145)	3.74	\$	8,022.30
13-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	3.72	\$	70.68
13-Jan-20	J.P. MORGAN SECURITIES PLC	Equity	Sell	(82)	3.74	\$	306.68
13-Jan-20	J.P. MORGAN SECURITIES PLC	Equity	Sell	(90)	3.74	\$	336.60
13-Jan-20	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,833)	3.72	\$	10,538.01
13-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(327)	3.69	\$	1,206.63
13-Jan-20	J.P. MORGAN SECURITIES PLC	Equity	Sell	(581)	3.69	\$	2,143.89
13-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(346)	3.69	\$	1,276.74
13-Jan-20	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(168,668)	3.70	\$	624,172.80
14-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.76	\$	3.76
14-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,138	3.75	\$	23,025.17
14-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	327	3.74	\$	1,222.98
14-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,730	3.75	\$	6,487.50
14-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,438	3.75	\$	16,644.20
14-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	3.73	\$	652.80
14-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,914)	3.69	\$	10,752.66
14-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,509)	3.74	\$	20,603.66
14-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(715)	3.74	\$	2,674.10
14-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	3.74	\$	654.50
14-Jan-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(148,198)	-	\$	-
14-Jan-20	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(26,016)	3.72	\$	96,782.12
15-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,035	3.82	\$	3,952.15
15-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	262	3.85	\$	1,009.25
15-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,772	3.80	\$	21,911.11
15-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,180	3.78	\$	8,238.98
15-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,003	3.80	\$	41,860.44
15-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,005	3.80	\$	11,415.59
15-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,663	3.81	\$	6,336.47
15-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,255	3.81	\$	27,657.51
15-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,876	3.80	\$	276,746.61
15-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,730)	3.74	\$	6,470.20
15-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,582)	3.82	\$	17,503.24
15-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(805)	3.82	\$	3,075.10
15-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,663)	3.74	\$	6,219.62
15-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,255)	3.82	\$	27,714.10
15-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-
15-Jan-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$	-
16-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,420	3.82	\$	66,544.40
16-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	3.73	\$	342.70
16-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,989	3.74	\$	37,389.95
16-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,428	3.72	\$	27,632.16
16-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,774	3.75	\$	81,652.50
16-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,338	3.71	\$	4,963.98
16-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,773	3.74	\$	10,363.68
16-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,473	3.74	\$	20,476.13
16-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,089	3.76	\$	334,618.28
16-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,180)	3.82	\$	8,327.60
16-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,804)	3.75	\$	6,765.00
16-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(628)	3.72	\$	2,336.16
16-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.72	\$	3.72
16-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,773)	3.82	\$	10,592.86
16-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,473)	3.72	\$	20,359.56
16-Jan-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(231,880)	-	\$	-
17-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	249	3.73	\$	929.47
17-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,890	3.73	\$	40,607.10
17-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,173	3.74	\$	11,863.61
17-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,922	3.73	\$	33,279.06
17-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	367	3.73	\$	1,368.91
17-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	883	3.73	\$	3,293.59
17-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	3.73	\$	2,443.15
17-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,372	3.72	\$	8,826.90
17-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	493	3.73	\$	1,840.34
17-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,245	3.73	\$	49,403.85
17-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	3.73	\$	160.39
17-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,083	3.74	\$	15,257.76
17-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,338)	3.72	\$	4,977.36
17-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	3.73	\$	171.58
17-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	3.73	\$	831.79
17-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	3.73	\$	160.39
17-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,083)	3.73	\$	15,229.59
20-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,106	3.66	\$	11,360.67
20-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	436	3.65	\$	1,591.40
20-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,270	3.65	\$	8,285.50
20-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	770	3.67	\$	2,829.35
20-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,355	3.65	\$	4,945.75
20-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,940	3.68	\$	7,132.41
20-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	370	3.65	\$	1,350.61
20-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,372)	3.73	\$	8,847.56
20-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(715)	3.65	\$	2,609.75
20-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,656)	3.68	\$	6,085.80
20-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,086)	3.65	\$	3,963.90
21-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	525	3.58	\$	1,880.59
21-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	3.55	\$	70.90
21-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,775	3.59	\$	13,557.15
21-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,302	3.55	\$	11,722.10
21-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,221	3.55	\$	11,434.55
21-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,963	3.55	\$	6,968.65
21-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,889	3.61	\$	6,819.29
21-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,212	3.58	\$	4,335.46
21-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,932	3.57	\$	17,584.29
21-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	3.55	\$	74.55
21-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,281	3.55	\$	309,847.55
21-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,798)	3.55	\$	6,382.90
21-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,276)	3.58	\$	8,139.79
21-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(428)	3.55	\$	1,519.40
21-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	3.55	\$	74.55
21-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,932)	3.65	\$	18,001.80
21-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,281)	3.55	\$	309,847.55
21-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(10,000)	-	\$	-
22-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	653	3.63	\$	2,370.94
22-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	719	3.62	\$	2,599.19
22-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	3.62	\$	549.48
22-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	3.56	\$	377.36
22-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,908	3.57	\$	6,807.18
22-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,718	3.61	\$	45,934.67
22-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	355	3.62	\$	1,285.10
22-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	654	3.62	\$	2,367.48
22-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	781	3.59	\$	2,803.79

TRADES FOR RELEVANT PERIOD							Appendix
22-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,259	3.59	\$ 4,522.69	
22-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,445	3.62	\$ 63,150.90	
22-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,889)	3.55	\$ 6,705.95	
22-Jan-20	J.P. MORGAN SECURITIES PLC	Equity	Sell	(106)	3.56	\$ 377.36	
22-Jan-20	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,819)	3.60	\$ 6,556.99	
22-Jan-20	J.P. MORGAN SECURITIES PLC	Equity	Sell	(332)	3.62	\$ 1,201.84	
22-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,692)	3.59	\$ 6,072.15	
22-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,445)	3.62	\$ 63,150.90	
22-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,259)	3.55	\$ 4,469.45	
23-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,399	3.62	\$ 5,062.48	
23-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,492	3.61	\$ 8,998.13	
23-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,485	3.63	\$ 12,638.52	
23-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(781)	3.62	\$ 2,827.22	
23-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(263)	3.58	\$ 940.23	
23-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,636)	3.62	\$ 5,922.32	
23-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(615)	3.62	\$ 2,226.30	
23-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,269)	3.62	\$ 4,587.45	
23-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,492)	3.62	\$ 9,021.04	
23-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,270)	3.62	\$ 8,217.40	
23-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,807)	3.62	\$ 42,741.34	
24-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,876	3.64	\$ 6,819.26	
24-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,484	3.62	\$ 5,378.42	
24-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	914	3.64	\$ 3,322.39	
24-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	3.63	\$ 305.05	
24-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,485)	3.62	\$ 12,615.70	
24-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	3.63	\$ 475.53	
24-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,588)	3.63	\$ 5,771.24	
24-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	3.62	\$ 304.08	
24-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(914)	3.63	\$ 3,317.82	
24-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,084)	3.63	\$ 11,194.92	
24-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(581)	3.23	\$ 1,876.63	
24-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,617)	3.23	\$ 27,832.91	
28-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	3.57	\$ 914.57	
28-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,336	3.60	\$ 4,805.19	
28-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	362	3.60	\$ 1,303.20	
28-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	3.60	\$ 378.00	
28-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,763)	3.60	\$ 9,946.80	
28-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(953)	3.61	\$ 3,445.09	
28-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,416)	3.63	\$ 16,027.03	
28-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(256)	3.63	\$ 929.28	
29-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	950	3.37	\$ 3,203.10	
29-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,211	3.37	\$ 10,822.91	
29-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,877	3.36	\$ 9,666.72	
29-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	3.36	\$ 6.72	
29-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	866	3.36	\$ 2,909.76	
29-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	592	3.36	\$ 1,986.16	
29-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,339	3.37	\$ 7,880.62	
29-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	784	3.37	\$ 2,644.30	
29-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,336)	3.60	\$ 4,809.60	
29-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(313)	3.36	\$ 1,051.68	
29-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(953)	3.36	\$ 3,199.70	
29-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(784)	3.60	\$ 2,822.40	
30-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,101	3.38	\$ 3,721.38	
30-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	583	3.43	\$ 1,996.78	
30-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,612	3.39	\$ 8,847.41	
30-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	3.36	\$ 325.92	
30-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,791	3.37	\$ 12,782.24	
30-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,120	3.36	\$ 37,375.07	
30-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,347	3.35	\$ 4,511.24	
30-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(592)	3.36	\$ 1,989.12	
30-Jan-20	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,699)	3.36	\$ 9,056.22	
30-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(922)	3.36	\$ 3,097.92	
30-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,483)	3.36	\$ 4,982.88	
30-Jan-20	J.P. MORGAN SECURITIES PLC	Equity	Sell	(627)	3.36	\$ 2,106.72	
30-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(476)	3.37	\$ 1,601.74	
30-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(445)	3.35	\$ 1,492.91	
30-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,791)	3.36	\$ 12,737.76	
30-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,120)	3.36	\$ 37,363.20	
30-Jan-20	J.P. MORGAN SECURITIES PLC	Equity	Sell	(38,481)	3.36	\$ 129,296.16	
30-Jan-20	J.P. MORGAN SECURITIES PLC	Borrow - Return		(150,000)	-	\$ -	
31-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	3.41	\$ 871.68	
31-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	3.40	\$ 264.81	
31-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	3.42	\$ 273.20	
31-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,419	3.41	\$ 21,866.68	
31-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,780	3.41	\$ 9,476.91	
31-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	497	3.41	\$ 1,695.59	
31-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	326	3.41	\$ 1,111.11	
31-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,290	3.40	\$ 7,786.00	
31-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,390	3.42	\$ 8,164.56	
31-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	672	3.41	\$ 2,288.64	
31-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,251	3.40	\$ 11,049.05	
31-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,347)	3.36	\$ 4,525.92	
31-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(313)	3.34	\$ 1,045.42	
31-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,050)	3.40	\$ 61,370.00	
31-Jan-20	J.P. MORGAN SECURITIES PLC	Equity	Sell	(465)	3.40	\$ 1,581.00	
31-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(596)	3.41	\$ 2,029.38	
31-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	3.40	\$ 727.60	
31-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,251)	3.36	\$ 10,923.36	
31-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(854)	3.40	\$ 2,903.60	
31-Jan-20	J.P. MORGAN SECURITIES PLC	Borrow		60,000	-	\$ -	
3-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	3.33	\$ 289.71	
3-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	3.30	\$ 187.82	
3-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,031	3.28	\$ 3,384.33	
3-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,154	3.30	\$ 20,286.25	
3-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,039	3.30	\$ 6,719.28	
3-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,050	3.29	\$ 10,028.50	
3-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,453	3.31	\$ 8,121.49	
3-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,306	3.28	\$ 4,283.68	
3-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	3.34	\$ 6.67	
3-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Sell	(693)	3.28	\$ 2,271.18	
3-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	3.28	\$ 75.44	
3-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,786)	3.29	\$ 5,868.28	
3-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(654)	3.28	\$ 2,145.12	
3-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(939)	3.28	\$ 3,079.92	
3-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,390)	3.40	\$ 8,126.00	
3-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,453)	3.40	\$ 8,340.20	
3-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	3.28	\$ 6.56	
3-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(1)	-	\$ -	
3-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(119,430)	-	\$ -	
3-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(813)	-	\$ -	
3-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(39)	-	\$ -	
4-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,160	3.24	\$ 6,993.38	
4-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,252	3.23	\$ 13,733.96	
4-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	581	3.27	\$ 1,900.61	
4-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	522	3.26	\$ 1,700.08	
4-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,497	3.25	\$ 160,874.90	
4-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,154	3.25	\$ 3,745.91	
4-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,039)	3.28	\$ 6,687.92	

TRADES FOR RELEVANT PERIOD							Appendix
4-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(936)	3.23	\$	3,023.28
4-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	3.23	\$	387.60
4-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(522)	3.28	\$	1,712.16
4-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,497)	3.28	\$	162,350.16
4-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,332)	3.28	\$	17,488.96
5-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	364	3.25	\$	1,182.73
5-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,635	3.19	\$	5,215.65
5-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,217	3.15	\$	6,988.17
5-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,333	3.15	\$	4,198.95
5-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,394	3.17	\$	32,899.37
5-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,678	3.18	\$	208,817.55
5-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,482	3.19	\$	189,587.57
5-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,623	3.14	\$	17,684.33
5-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	3.16	\$	599.47
5-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,306)	3.16	\$	32,574.90
5-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,474)	3.18	\$	14,249.62
5-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(581)	3.23	\$	1,876.63
5-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,678)	3.23	\$	212,139.94
5-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,543)	3.23	\$	8,213.89
5-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	3.23	\$	755.82
6-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	3.22	\$	538.36
6-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,383	3.23	\$	23,851.44
6-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,134	3.24	\$	19,896.64
6-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,314	3.21	\$	7,432.48
6-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	506	3.22	\$	1,628.20
6-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,549	3.20	\$	8,156.80
6-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,518	3.23	\$	66,253.07
6-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,470	3.21	\$	11,143.89
6-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,718	3.20	\$	56,697.60
6-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,087	3.20	\$	16,278.40
6-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,747	3.20	\$	8,790.40
6-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,217)	3.19	\$	7,072.23
6-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,212)	3.23	\$	36,203.05
6-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	3.20	\$	438.40
6-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,314)	3.19	\$	7,381.66
6-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(60,000)	-	\$	-
6-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(95,460)	-	\$	-
7-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	435	3.18	\$	1,384.20
7-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,820	3.19	\$	8,987.64
7-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	3.19	\$	427.46
7-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,488	3.18	\$	4,731.84
7-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,350	3.19	\$	29,782.03
7-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,404	3.18	\$	4,463.32
7-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	581	3.20	\$	1,859.20
7-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,134)	3.20	\$	19,628.80
7-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(556)	3.20	\$	1,779.20
7-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,478)	3.19	\$	11,103.45
7-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(401)	3.20	\$	1,283.20
7-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,952)	3.20	\$	150,246.40
10-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,403	3.20	\$	4,484.72
10-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,083	3.17	\$	12,943.11
10-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,003	3.18	\$	9,549.73
10-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,334	3.20	\$	4,266.26
10-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,364	3.19	\$	4,351.15
10-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,698	3.17	\$	37,082.66
10-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,820)	3.20	\$	9,024.00
10-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(931)	3.17	\$	2,951.27
10-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(944)	3.17	\$	2,992.48
10-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,256)	3.19	\$	4,004.25
11-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	3.15	\$	788.36
11-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,369	3.15	\$	16,922.51
11-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	327	3.15	\$	1,030.05
11-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	327	3.15	\$	1,030.05
11-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,034	3.14	\$	3,243.40
11-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,614	3.15	\$	8,233.63
11-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,802	3.15	\$	30,904.51
11-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,334)	3.17	\$	4,228.78
11-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(327)	3.15	\$	1,030.05
11-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,337)	3.15	\$	4,211.55
11-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(523)	3.15	\$	1,645.43
11-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,487)	3.15	\$	7,834.05
11-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,426)	3.15	\$	4,496.64
11-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,928)	3.15	\$	62,714.23
11-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,802)	3.15	\$	30,876.30
11-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(18,846)	-	\$	-
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	3.10	\$	24.80
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	3.09	\$	536.79
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	3.10	\$	126.90
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	3.09	\$	683.42
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	3.09	\$	383.16
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,299	3.09	\$	7,097.43
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,886	3.15	\$	34,290.90
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	3.09	\$	287.20
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	318	3.08	\$	979.97
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,557	3.10	\$	4,830.80
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	3.08	\$	868.56
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,026	3.08	\$	3,160.08
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,108	3.12	\$	34,704.35
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,993	3.09	\$	30,887.72
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	3.08	\$	27.72
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,614)	3.15	\$	8,234.10
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	3.10	\$	24.80
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(329)	3.11	\$	1,021.55
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(407)	3.10	\$	1,260.24
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,886)	3.15	\$	34,290.90
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	3.09	\$	902.81
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,030)	3.10	\$	3,190.42
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,575)	3.11	\$	14,244.40
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	3.08	\$	144.76
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(728)	3.08	\$	2,242.24
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	3.08	\$	206.36
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(609)	3.10	\$	1,890.23
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,809)	3.10	\$	18,002.58
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,386)	3.08	\$	13,508.88
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,246)	3.08	\$	56,197.68
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	3.08	\$	27.72
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,101)	3.08	\$	64,991.08
12-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,000	-	\$	-
13-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,093	3.09	\$	3,372.05
13-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Buy	450	3.09	\$	1,388.25
13-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Buy	29,958	3.08	\$	92,277.92
13-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,007	3.08	\$	36,981.56
13-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	3.08	\$	3.08
13-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,302	3.08	\$	25,570.16
13-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,360	3.08	\$	7,275.60
13-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,104	3.08	\$	9,570.04
13-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,974	3.09	\$	70,886.35
13-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	3.11	\$	83.98

TRADES FOR RELEVANT PERIOD									Appendix
13-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	3.08	\$	227.92		
13-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,557)	3.08	\$	4,795.56		
13-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,215)	3.09	\$	3,749.02		
13-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,724)	3.08	\$	11,473.32		
13-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(344)	3.09	\$	1,061.32		
13-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.08	\$	3.08		
13-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	3.08	\$	267.96		
13-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,794)	3.08	\$	14,765.52		
13-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,030)	3.10	\$	3,187.86		
13-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	3.09	\$	166.86		
13-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,239)	3.09	\$	10,018.54		
13-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(838)	3.08	\$	2,583.03		
13-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	3.08	\$	227.92		
13-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,001)	3.08	\$	70,843.08		
13-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,815)	3.08	\$	116,470.20		
14-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	3.08	\$	166.32		
14-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	704	3.13	\$	2,200.00		
14-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	3.14	\$	188.40		
14-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,771	3.13	\$	5,545.62		
14-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Buy	363	3.13	\$	1,136.66		
14-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,580	3.13	\$	11,207.75		
14-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,743	3.15	\$	5,490.45		
14-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,357	3.15	\$	7,424.55		
14-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Buy	597	3.15	\$	1,880.55		
14-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	837	3.15	\$	2,636.53		
14-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	291	3.15	\$	916.65		
14-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,456	3.14	\$	35,943.11		
14-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,360)	3.08	\$	7,268.80		
14-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	3.08	\$	166.32		
14-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,048)	3.07	\$	3,219.62		
14-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,697)	3.08	\$	5,223.09		
14-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(363)	3.15	\$	1,143.45		
14-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	3.10	\$	662.76		
14-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(709)	3.11	\$	2,205.01		
14-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,030)	3.14	\$	3,234.19		
14-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,783)	3.14	\$	140,816.11		
14-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,456)	3.15	\$	36,086.40		
14-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	3.11	\$	83.98		
17-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	3.15	\$	75.60		
17-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	968	3.14	\$	3,034.68		
17-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,145	3.14	\$	3,596.14		
17-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,743	3.11	\$	5,420.73		
17-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(837)	3.15	\$	2,636.53		
17-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(397)	3.13	\$	1,241.06		
17-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257)	3.15	\$	809.55		
17-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(514)	3.11	\$	1,598.54		
17-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(1,879)	-	\$	-		
17-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(176,237)	-	\$	-		
18-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,433	2.94	\$	10,083.34		
18-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	871	2.93	\$	2,552.03		
18-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	2.93	\$	325.23		
18-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,021	2.95	\$	8,897.52		
18-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,624	2.94	\$	25,315.32		
18-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,789	2.93	\$	63,841.77		
18-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	3.11	\$	46.65		
18-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	368	2.93	\$	1,078.24		
18-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,473	2.93	\$	159,605.89		
18-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(968)	3.11	\$	3,010.48		
18-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(707)	2.94	\$	2,078.60		
18-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(911)	2.93	\$	2,669.23		
18-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,480)	2.93	\$	168,416.40		
18-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(708)	2.95	\$	2,085.06		
18-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	2.93	\$	694.41		
18-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,789)	2.93	\$	63,841.77		
18-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	3.11	\$	46.65		
18-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(368)	2.93	\$	1,078.24		
18-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,473)	2.93	\$	159,605.89		
18-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,701	-	\$	-		
18-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow	46,302	-	\$	-		
19-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	641	2.95	\$	1,888.65		
19-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,161	2.90	\$	6,266.90		
19-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	630	2.92	\$	1,839.60		
19-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	2.92	\$	759.20		
19-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,116	2.92	\$	6,178.72		
19-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,099	2.90	\$	11,904.78		
19-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,992	2.92	\$	5,808.53		
19-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,957	2.90	\$	37,636.98		
19-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,856	2.94	\$	5,452.95		
19-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,393	2.92	\$	53,713.21		
19-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,126)	2.91	\$	6,181.35		
19-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	2.90	\$	226.20		
19-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(570)	2.92	\$	1,664.40		
19-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,730)	2.92	\$	7,971.60		
20-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	3,653	2.92	\$	10,666.76		
20-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,692	2.92	\$	39,980.64		
20-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	294	2.92	\$	859.36		
20-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	728	2.91	\$	2,118.48		
20-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	2.91	\$	759.51		
20-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	470	2.91	\$	1,367.70		
20-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,138	2.91	\$	46,989.21		
20-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,385	2.92	\$	24,522.19		
20-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,329	2.91	\$	3,868.64		
20-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,339	2.91	\$	18,477.16		
20-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	2.91	\$	2.91		
20-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,653)	2.92	\$	10,666.76		
20-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	2.92	\$	944.46		
20-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257)	2.91	\$	747.44		
20-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,971)	2.91	\$	20,285.61		
20-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(362)	2.91	\$	1,053.78		
20-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	2.91	\$	2.91		
20-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(46,302)	-	\$	-		
20-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(9,986)	-	\$	-		
21-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	389	2.96	\$	1,149.50		
21-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,782	2.93	\$	5,224.16		
21-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,324	2.93	\$	3,879.32		
21-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,071	2.93	\$	14,871.57		
21-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,358	2.94	\$	24,570.80		
21-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,222	2.93	\$	6,510.46		
21-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,535	2.93	\$	19,147.55		
21-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(470)	2.91	\$	1,367.70		
21-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(416)	2.90	\$	1,207.30		
21-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	2.96	\$	307.32		
21-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,540)	2.93	\$	4,511.41		
21-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	2.93	\$	43.95		
21-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(497)	2.93	\$	1,454.11		
21-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,203)	2.93	\$	88,494.79		
21-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,222)	2.93	\$	6,510.46		
21-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,535)	2.93	\$	19,147.55		

TRADES FOR RELEVANT PERIOD						Appendix	
24-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,576	2.86	\$	4,506.61
24-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,743	2.83	\$	4,932.69
24-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	754	2.88	\$	2,171.52
24-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	2.86	\$	703.33
24-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	2.83	\$	254.70
24-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,868	2.86	\$	11,068.74
24-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,273	2.88	\$	18,036.68
24-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,982	2.87	\$	120,287.33
24-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	2.88	\$	63.36
24-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,375)	2.87	\$	3,943.36
24-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,828)	2.83	\$	16,493.24
24-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(574)	2.87	\$	1,649.28
24-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,836)	2.86	\$	16,698.32
24-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,882)	2.83	\$	93,056.06
25-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,497	2.92	\$	7,291.24
25-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	281	2.95	\$	828.95
25-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,809	2.95	\$	25,986.55
25-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,049	2.95	\$	8,994.55
25-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,931	2.92	\$	125,456.66
25-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(754)	2.83	\$	2,133.82
25-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	2.95	\$	322.00
25-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,245)	2.95	\$	3,669.10
25-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,911)	2.92	\$	37,655.81
25-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,061)	2.95	\$	26,766.34
25-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(478)	2.95	\$	1,410.10
25-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,981)	2.95	\$	14,693.95
25-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,849)	2.95	\$	8,393.52
26-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	653	3.03	\$	1,978.59
26-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,775	3.03	\$	65,978.25
26-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(288)	3.02	\$	868.32
26-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,842)	2.96	\$	64,746.96
26-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,848)	3.03	\$	23,779.44
26-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,349)	3.01	\$	4,063.01
26-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,393)	2.96	\$	66,195.70
26-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,775)	3.03	\$	65,978.25
27-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,654	2.97	\$	7,882.38
27-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,377	2.98	\$	24,963.46
27-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	588	2.98	\$	1,752.24
27-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,956	2.98	\$	17,748.88
27-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,667	2.98	\$	46,653.21
27-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	2.98	\$	804.60
27-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	2.96	\$	130.02
27-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,711)	2.96	\$	34,721.72
27-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	2.98	\$	169.96
27-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,411)	2.98	\$	7,184.78
27-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,956)	2.98	\$	17,748.88
27-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,140)	2.98	\$	9,357.20
27-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,016)	2.97	\$	17,847.99
27-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,970)	3.03	\$	42,329.10
28-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	2.82	\$	109.98
28-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,535	2.82	\$	12,784.36
28-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,162	2.82	\$	22,990.86
28-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,240	2.80	\$	9,072.00
28-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,177	2.80	\$	6,095.60
28-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,370	2.81	\$	43,112.85
28-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	2.81	\$	137.69
28-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,203	2.80	\$	274,968.40
28-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,041)	2.83	\$	2,946.03
28-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,188)	2.80	\$	39,726.40
28-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,423)	2.80	\$	3,984.40
28-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	2.80	\$	84.00
2-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,785	2.74	\$	10,376.18
2-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,099	2.79	\$	5,856.21
2-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,981	2.79	\$	8,316.99
2-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,116	2.74	\$	3,057.84
2-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	2.77	\$	487.25
2-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	2.78	\$	5.55
2-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	2.78	\$	11.10
2-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,258)	2.78	\$	3,490.95
2-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,215)	2.79	\$	11,759.85
2-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,125)	2.79	\$	5,928.75
2-Mar-20	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,517)	2.78	\$	7,005.23
2-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,893)	2.78	\$	24,749.89
2-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	2.76	\$	33.11
2-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,077)	2.78	\$	64,203.17
2-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,196)	2.77	\$	22,738.83
2-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	2.79	\$	100.44
2-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	8,328,358	-	\$	-
2-Mar-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,495,702	-	\$	-
2-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,350,000	-	\$	-
2-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	3,000,000	-	\$	-
Balance at end of relevant period				18,345,223			

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

Date:	4-Mar-20
Company's name:	OOH!MEDIA LTD
ISIN:	AU000000OML6
Date of change of relevant interests:	2-Mar-20
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	BNP Paribas Fund Services Securities Pty Ltd ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 2-Mar-20
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 other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	4-Mar-20
Company's name:	OOH!MEDIA LTD
ISIN:	AU000000OML6
Date of change of relevant interests:	2-Mar-20
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	National Australia Bank Limited ('lender'), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	Settlement Date 2-Mar-20
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	4-Mar-20
Company's name:	OOH!MEDIA LTD
ISIN:	AU000000OML6
Date of change of relevant interests:	2-Mar-20
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	Settlement Date 2-Mar-20
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	4-Mar-20
Company's name:	OOH!MEDIA LTD
ISIN:	AU000000OML6
Date of change of relevant interests:	2-Mar-20
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	Settlement Date 9-Jan-20
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	4-Mar-20
Company's name:	OOH!MEDIA LTD
ISIN:	AU000000OML6
Date of change of relevant interests:	2-Mar-20
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	HSBC Bank PLC (as agent for HENDERSON GBL INVESTORS LTD - JANUS HENDERSON FUND - CONTINENTAL EUROPEAN FUND) ("lender"), J.P. Morgan Securities plc ("borrower")
Transfer date	Settlement Date 24-Oct-19 9-Jan-20
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower has 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	Subject to the terms of the loan, borrower has right to at any time terminate a loan and redeliver all and any equivalent securities to the lender in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to terminate a loan and to call for the redelivery of 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 loan securities were originally delivered. Borrower shall redeliver such equivalent securities not later than the expiry of such notice in accordance with lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	4-Mar-20
Company's name:	OOH!MEDIA LTD
ISIN:	AU000000OML6
Date of change of relevant interests:	2-Mar-20
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	Settlement Date 23-Oct-19 2-Mar-20
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	4-Mar-20
Company's name:	OOH!MEDIA LTD
ISIN:	AU000000OML6
Date of change of relevant interests:	2-Mar-20
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	Settlement Date 7-Aug-19 5-Nov-19 21-Nov-19 5-Dec-19
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	4-Mar-20
Company's name:	OOH!MEDIA LTD
ISIN:	AU000000OML6
Date of change of relevant interests:	2-Mar-20
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	Settlement Date 28-Nov-19 17-Jan-20 14-Feb-20 20-Feb-20
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	4-Mar-20
Company's name:	OOH!MEDIA LTD
ISIN:	AU000000OML6
Date of change of relevant interests:	2-Mar-20
Schedule	
Type of agreement	Overseas Securities Lender's Agreement (For Non-US Borrowers) ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 17-Jul-19 26-Jul-19 1-Aug-19
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.