

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

To Company Name/Scheme St Barbara Limited
ACN/ARSN 009 165 066

1. Details of substantial holder (1)Name JPMorgan Chase & Co. and its affiliatesACN (if applicable) NAThe holder became a substantial holder on 3 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	41,700,846	41,700,846	5.96%

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 LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	9,399 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	37,000,000 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,096,666 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	414,516 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	3,131,161 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Purchase and sales of securities in its capacity as Principal/Proprietary	20 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	In its capacity as investment manager or in various other related capacities	49,084 (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	1,096,666 (Ordinary)
J.P. MORGAN SECURITIES PLC	DCC Melbourne	J.P. MORGAN SECURITIES PLC	414,516 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	3,131,161 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	20 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	37,000,000 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	VARIOUS CLIENTS AND CUSTODIANS	9,399 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	HSBC Intl Trustee Ltd - HK	VARIOUS CLIENTS AND CUSTODIANS	49,084 (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 LLC	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 LLC	383 Madison Ave, New York, New York, NY, 10179, United States
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** 5 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.

For personal use only

TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				5,745,953			
4-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,115	2.84	\$ 3,161.03	
4-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	2.84	\$ 391.23	
4-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,955	2.84	\$ 22,587.75	
4-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,043	2.84	\$ 8,648.89	
4-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,393	2.85	\$ 12,499.95	
4-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,015	2.86	\$ 14,342.90	
4-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,171	2.85	\$ 17,579.64	
4-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	2.86	\$ 446.16	
4-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(357)	2.85	\$ 1,018.52	
4-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,742)	2.86	\$ 7,842.12	
4-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,020)	2.86	\$ 2,917.20	
4-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,593)	2.84	\$ 58,573.02	
4-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	2.86	\$ 446.16	
4-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(156,428)	-	\$ -	
4-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(70,000)	-	\$ -	
4-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(60,000)	-	\$ -	
4-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(266,214)	-	\$ -	
5-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	485	2.79	\$ 1,351.71	
5-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	789	2.78	\$ 2,196.57	
5-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	2.77	\$ 709.12	
5-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,944	2.78	\$ 13,719.60	
5-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,832	2.79	\$ 38,563.69	
5-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,717	2.77	\$ 7,520.67	
5-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,605	2.78	\$ 18,361.90	
5-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,952	2.78	\$ 36,006.56	
5-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	2.77	\$ 13,855.00	
5-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,907)	2.77	\$ 69,014.21	
5-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(459)	2.78	\$ 1,276.02	
5-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	2.78	\$ 353.06	
5-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,952)	2.78	\$ 36,006.56	
6-Nov-19	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,677	2.73	\$ 20,930.80	
6-Nov-19	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,407	2.72	\$ 6,558.36	
6-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	2.73	\$ 5,450.00	
6-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,481	2.72	\$ 6,736.27	
6-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,326	2.74	\$ 3,633.24	
6-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,295	2.74	\$ 156,988.30	
6-Nov-19	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,428	2.74	\$ 3,912.72	
6-Nov-19	J.P. MORGAN SECURITIES PLC	Equity	Buy	448	2.74	\$ 1,227.52	
6-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(318)	2.72	\$ 864.96	
6-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,127)	2.72	\$ 3,069.64	
6-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,900)	2.73	\$ 5,206.80	
6-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,413)	2.72	\$ 36,483.02	
6-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,807)	2.73	\$ 10,392.31	
6-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,000)	2.72	\$ 192,857.66	
6-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(432)	2.74	\$ 1,183.68	
6-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,393)	2.72	\$ 96,349.02	
6-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,127)	2.73	\$ 8,535.94	
6-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,912)	2.74	\$ 5,238.88	
6-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,912)	2.74	\$ 21,678.88	
6-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(406)	2.74	\$ 1,112.44	
6-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,115)	2.74	\$ 178,415.10	
7-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,336	2.75	\$ 3,669.56	
7-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,940	2.74	\$ 10,806.04	
7-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,388	2.72	\$ 41,855.36	
7-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,912	2.72	\$ 5,200.64	
7-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	2.76	\$ 8,280.00	
7-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,100	2.74	\$ 93,399.80	
7-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,368	2.72	\$ 6,442.40	
7-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(381)	2.77	\$ 1,054.10	
7-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	2.75	\$ 137.25	
7-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,850)	2.76	\$ 46,483.67	
7-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,270)	2.72	\$ 6,174.40	
7-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	63,757	-	\$ -	
8-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,300	2.62	\$ 6,025.45	
8-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,912	2.59	\$ 4,952.08	
8-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,450	2.61	\$ 19,473.50	
8-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,500	2.62	\$ 6,557.50	
8-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,641	2.60	\$ 38,015.09	
8-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(423)	2.60	\$ 1,097.69	
8-Nov-19	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,338)	2.59	\$ 39,725.42	
8-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,000)	2.65	\$ 132,250.00	
8-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,356)	2.60	\$ 60,702.99	
8-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	60,000	-	\$ -	
11-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255	2.53	\$ 645.78	
11-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,734	2.55	\$ 4,417.91	
11-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	2.53	\$ 494.90	
11-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	758	2.53	\$ 1,913.95	
11-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,535	2.55	\$ 88,211.96	
11-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,225	2.53	\$ 15,764.78	
11-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102,200	2.53	\$ 258,740.86	
11-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,343	2.52	\$ 10,944.36	
11-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,621	2.52	\$ 31,804.92	
11-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,657	2.53	\$ 67,554.78	
11-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,780	2.52	\$ 12,045.60	
11-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,427	2.53	\$ 39,018.89	
11-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,801)	2.52	\$ 19,690.18	
11-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,549)	2.52	\$ 3,903.48	
11-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,932)	2.52	\$ 140,948.64	
11-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,424)	2.52	\$ 3,588.48	
11-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,002)	2.52	\$ 5,045.04	
11-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,251)	2.54	\$ 8,272.95	
11-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,679)	2.54	\$ 49,976.79	
12-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,506	2.55	\$ 6,378.70	
12-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,593	2.51	\$ 9,028.43	
12-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	2.57	\$ 501.15	
12-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,713	2.56	\$ 9,496.80	
12-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,015)	2.55	\$ 5,129.20	
12-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	2.57	\$ 549.98	
12-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,558)	2.55	\$ 21,801.70	
12-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,511)	2.57	\$ 14,163.27	
12-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(798)	2.57	\$ 2,050.86	
12-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(956)	2.57	\$ 2,456.92	
12-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,924)	2.57	\$ 4,944.68	
12-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,742)	2.57	\$ 86,716.94	
13-Nov-19	J.P. MORGAN SECURITIES PLC	Equity	Buy	14,708	2.56	\$ 37,724.78	
13-Nov-19	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	2.54	\$ 20.32	
13-Nov-19	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,581	2.57	\$ 4,056.27	
13-Nov-19	J.P. MORGAN SECURITIES PLC	Equity	Buy	231	2.54	\$ 586.74	
13-Nov-19	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,840	2.53	\$ 7,185.20	
13-Nov-19	J.P. MORGAN SECURITIES PLC	Equity	Buy	304	2.53	\$ 769.12	
13-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	2.59	\$ 5,170.00	
13-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,100	2.54	\$ 5,334.00	
13-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,408	2.56	\$ 16,420.55	
13-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,996	2.56	\$ 7,663.74	
13-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,665	2.53	\$ 4,212.45	
13-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	888	2.53	\$ 2,246.64	
13-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,112	2.57	\$ 13,129.32	
13-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,964	2.55	\$ 17,755.77	
13-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(827)	2.58	\$ 2,133.66	
13-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,266)	2.56	\$ 59,663.91	
13-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	2.54	\$ 83.66	

TRADES FOR RELEVANT PERIOD									Appendix
13-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,438)	2.55	\$	8,768.89		
13-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,983)	2.55	\$	15,273.07		
13-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,331)	2.53	\$	21,077.43		
13-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	2.53	\$	209.99		
13-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,929)	2.58	\$	7,556.82		
13-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,461)	2.55	\$	16,487.89		
13-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,986)	2.53	\$	10,084.58		
13-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(63,757)	-	\$	-		
13-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(60,000)	-	\$	-		
13-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(75,000)	-	\$	-		
13-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(50,532)	-	\$	-		
13-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(8,694)	-	\$	-		
14-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	988	2.55	\$	2,514.46		
14-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	2.54	\$	246.75		
14-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,183	2.54	\$	5,553.19		
14-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,818	2.54	\$	19,818.63		
14-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	2.56	\$	263.68		
14-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,075	2.56	\$	28,352.00		
14-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,001)	2.54	\$	2,537.54		
14-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242)	2.56	\$	619.52		
14-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,943)	2.56	\$	20,334.08		
14-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,786)	2.56	\$	12,252.16		
14-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,763)	2.55	\$	7,046.11		
14-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(953)	2.54	\$	2,422.49		
14-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,057)	2.56	\$	43,665.92		
14-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	39,683	-	\$	-		
15-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,908	2.61	\$	4,979.88		
15-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,672	2.61	\$	22,629.53		
15-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,361	2.61	\$	6,150.41		
15-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,605	2.60	\$	43,173.00		
15-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,250	2.60	\$	24,033.64		
15-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,427	2.61	\$	14,183.74		
15-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,324	2.60	\$	3,442.40		
15-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,000	2.60	\$	49,463.69		
15-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,920)	2.60	\$	59,592.00		
15-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,771)	2.61	\$	4,625.66		
15-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,000)	2.61	\$	195,504.38		
15-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,324)	2.60	\$	3,442.40		
15-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,299)	2.61	\$	8,608.39		
18-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	894	2.55	\$	2,275.23		
18-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	956	2.54	\$	2,428.24		
18-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,324	2.54	\$	3,362.96		
18-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	2.59	\$	2,585.00		
18-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,430	2.54	\$	3,632.20		
18-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,520	2.54	\$	3,866.88		
18-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	272	2.54	\$	690.88		
18-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	2.56	\$	56.21		
18-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,085)	2.56	\$	10,439.12		
18-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,077)	2.54	\$	15,435.58		
18-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,118)	2.54	\$	2,839.72		
18-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,430)	2.54	\$	3,632.20		
18-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	2.54	\$	690.88		
18-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-		
19-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	701	2.54	\$	1,777.04		
19-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,622	2.52	\$	11,664.35		
19-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	2.54	\$	2,540.00		
19-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,423	2.52	\$	3,585.96		
19-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,100	2.52	\$	2,772.00		
19-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,534	2.53	\$	13,973.35		
19-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	956	2.53	\$	2,418.68		
19-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,534	2.53	\$	29,181.02		
19-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,846	2.53	\$	171,650.38		
19-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,129)	2.53	\$	2,850.73		
19-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,593)	2.51	\$	3,999.05		
19-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,986)	2.54	\$	7,569.75		
19-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,930)	2.53	\$	4,882.90		
19-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(986)	2.53	\$	2,494.58		
19-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,014)	2.53	\$	10,136.70		
19-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,955)	2.53	\$	20,157.78		
19-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,026)	2.53	\$	48,135.78		
20-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	558	2.54	\$	1,417.32		
20-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	588	2.54	\$	1,493.52		
20-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	2.54	\$	1,267.50		
20-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,274	2.55	\$	3,248.70		
20-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,164	2.54	\$	18,196.56		
20-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(495)	2.55	\$	1,260.22		
20-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,110)	2.54	\$	132,499.84		
20-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	2.54	\$	190.13		
20-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,184)	2.54	\$	8,082.90		
20-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,075)	2.54	\$	78,930.50		
20-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(663)	2.54	\$	1,684.02		
20-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,673)	2.55	\$	14,465.75		
20-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	2.54	\$	25,385.78		
20-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,496)	2.54	\$	3,799.84		
20-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	159,433	-	\$	-		
21-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,042	2.54	\$	20,426.68		
21-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128,224	2.54	\$	325,688.96		
21-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,833	2.54	\$	32,595.82		
21-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	503	2.59	\$	1,302.77		
21-Nov-19	J.P. MORGAN SECURITIES PLC	Equity	Buy	43,990	2.58	\$	113,475.06		
21-Nov-19	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,395	2.58	\$	13,923.48		
21-Nov-19	J.P. MORGAN SECURITIES PLC	Equity	Buy	254	2.57	\$	652.01		
21-Nov-19	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,098	2.57	\$	5,382.31		
21-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,911	2.55	\$	4,873.05		
21-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,270	2.55	\$	3,238.50		
21-Nov-19	J.P. MORGAN SECURITIES PLC	Equity	Buy	727	2.55	\$	1,853.85		
21-Nov-19	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,986	2.55	\$	15,264.30		
21-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,927	2.54	\$	15,054.58		
21-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,690	2.59	\$	4,368.65		
21-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	2.58	\$	7,740.00		
21-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,120	2.55	\$	48,781.16		
21-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,042)	2.54	\$	20,426.68		
21-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128,224)	2.54	\$	325,688.96		
21-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,111)	2.58	\$	10,603.70		
21-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,370)	2.55	\$	8,593.50		
21-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,464)	2.55	\$	34,333.20		
21-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,927)	2.54	\$	15,054.58		
21-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	2.58	\$	5,160.00		
21-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,415)	2.58	\$	8,825.26		
21-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,221)	2.58	\$	18,658.20		
22-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,082	2.55	\$	2,753.69		
22-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,675	2.53	\$	42,194.79		
22-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,848	2.52	\$	32,376.96		
22-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,866	2.52	\$	7,222.32		
22-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,788	2.52	\$	4,505.76		
22-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	2.54	\$	1,270.00		
22-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	2.51	\$	751.50		
22-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	571	2.52	\$	1,438.92		
22-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,710	2.52	\$	29,519.68		
22-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,405	2.52	\$	26,244.08		
22-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,992)	2.53	\$	7,555.58		
22-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,554)	2.52	\$	6,440.93		
22-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(159,433)	-	\$	-		
22-Nov-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(56,120)	-	\$	-		

TRADES FOR RELEVANT PERIOD							Appendix
22-Nov-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(62 010)	-	\$	-
22-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(39 683)	-	\$	-
22-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(121 306)	-	\$	-
22-Nov-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(24 219)	-	\$	-
22-Nov-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(300 000)	-	\$	-
22-Nov-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(67 098)	-	\$	-
22-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(10 000)	-	\$	-
25-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3 791	2.48	\$	9,396.73
25-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,149	2.47	\$	27,546.96
25-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,126	2.44	\$	14,947.44
25-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	2.50	\$	1,250.00
25-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	392	2.46	\$	964.32
25-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,500	2.47	\$	40,738.90
25-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,500	2.46	\$	50,456.12
25-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,452	2.47	\$	23,355.23
25-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,608	2.48	\$	11,413.55
25-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	2.50	\$	499.00
25-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,020)	2.45	\$	22,082.02
26-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	436	2.48	\$	1,081.92
26-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,043	2.47	\$	5,039.37
26-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,688	2.44	\$	138,318.72
26-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,806	2.50	\$	27,015.00
26-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	2.48	\$	24,820.25
26-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,084	2.49	\$	10,188.01
26-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,418	2.49	\$	43,403.98
26-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,000	2.49	\$	131,999.73
26-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(514)	2.48	\$	1,272.25
26-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,464)	2.50	\$	11,141.38
26-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,637)	2.50	\$	19,092.50
26-Nov-19	J.P. MORGAN SECURITIES PLC	Equity	Sell	(221)	2.50	\$	552.50
26-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(960)	2.50	\$	2,400.00
26-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,598)	2.44	\$	155,179.12
26-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,790)	2.50	\$	149,475.00
27-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	2.56	\$	163.52
27-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,057	2.59	\$	7,902.59
27-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,217	2.58	\$	31,489.55
27-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,000	2.53	\$	63,250.00
27-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,290	2.58	\$	23,991.42
27-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,211	2.59	\$	26,483.75
27-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,193)	2.61	\$	81,413.73
27-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,908)	2.61	\$	4,979.88
27-Nov-19	J.P. MORGAN SECURITIES PLC	Equity	Sell	(116)	2.61	\$	441.09
27-Nov-19	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,409)	2.61	\$	3,677.49
27-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,946)	2.59	\$	5,036.90
27-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	2.60	\$	520.00
27-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(953)	2.61	\$	2,487.33
27-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,866)	2.57	\$	51,109.48
27-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,199)	2.50	\$	117,997.50
28-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	821	2.60	\$	2,134.60
28-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	543	2.64	\$	1,435.26
28-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,424	2.65	\$	9,056.48
28-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,000	2.64	\$	36,926.37
28-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,733	2.65	\$	7,242.45
28-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,851	2.62	\$	10,070.37
28-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	2.62	\$	26,213.67
28-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,862	2.64	\$	28,676.14
28-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	2.65	\$	58.30
28-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	2.61	\$	214.02
28-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,802)	2.65	\$	84,275.30
28-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,550)	2.61	\$	19,716.00
28-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,355)	2.65	\$	16,820.17
28-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	2.65	\$	58.30
28-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	2.61	\$	214.02
29-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,449	2.61	\$	3,779.64
29-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,873	2.61	\$	15,355.99
29-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,088	2.61	\$	57,612.73
29-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,480	2.62	\$	19,578.53
29-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,792	2.61	\$	9,878.16
29-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	2.60	\$	5,192.42
29-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	2.62	\$	10.48
29-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,402	2.61	\$	87,342.12
29-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,371)	2.62	\$	3,592.02
29-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,608)	2.62	\$	4,212.96
29-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,590)	2.62	\$	137,785.80
29-Nov-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	2.62	\$	10,480.00
2-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,881	2.60	\$	4,881.20
2-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,929	2.59	\$	4,990.19
2-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,576	2.60	\$	14,497.60
2-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,000	2.59	\$	20,734.34
2-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,940	2.61	\$	12,868.70
2-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,550	2.60	\$	35,168.12
2-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,411	2.60	\$	27,064.72
2-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,215	2.61	\$	3,171.15
2-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,338)	2.61	\$	3,492.18
2-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	2.61	\$	334.08
2-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(653)	2.60	\$	1,697.80
2-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,871)	2.60	\$	9,924.20
2-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,700)	2.60	\$	14,832.00
2-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,060)	2.60	\$	49,488.41
2-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,020)	2.58	\$	64,552.00
2-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	2.59	\$	20,748.51
2-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,215)	2.61	\$	3,171.15
2-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,277)	2.61	\$	3,332.97
3-Dec-19	J.P. MORGAN SECURITIES PLC	Equity	Buy	989	2.58	\$	2,546.68
3-Dec-19	J.P. MORGAN SECURITIES PLC	Equity	Buy	16,105	2.57	\$	41,364.42
3-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	942	2.57	\$	2,420.94
3-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,100	2.57	\$	2,827.00
3-Dec-19	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,246	2.57	\$	5,772.22
3-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	317	2.60	\$	824.20
3-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,495)	2.57	\$	14,116.23
3-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,915)	2.57	\$	10,061.35
3-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,435)	2.57	\$	155,256.91
3-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	2.57	\$	1,282.50
3-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,547)	2.57	\$	62,965.95
3-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	2.57	\$	84.81
3-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,151)	2.57	\$	92,908.07
3-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,861)	2.57	\$	102,442.77
3-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,522)	2.57	\$	19,331.54
3-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,544)	2.58	\$	6,563.52
3-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	2.60	\$	824.20
4-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,908	2.60	\$	4,960.80
4-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,980	2.61	\$	12,997.80
4-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,900	2.61	\$	7,565.06
4-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,430	2.57	\$	65,355.10
4-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,264)	2.61	\$	3,299.04
4-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,932)	2.61	\$	155,780.54
4-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,223)	2.60	\$	62,952.36
4-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,848)	2.60	\$	43,804.80
4-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,650)	2.60	\$	32,891.09
4-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(520)	2.60	\$	1,352.00
4-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,649)	2.60	\$	66,719.31
4-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,158)	2.61	\$	34,276.59
4-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	2.62	\$	10,480.00
4-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,004)	2.60	\$	65,044.21

TRADES FOR RELEVANT PERIOD						Appendix	
4-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,088)	2.61	\$	13,266.96
5-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,228	2.58	\$	44,448.24
5-Dec-19	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,616	2.58	\$	14,489.28
5-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,020	2.57	\$	38,600.99
5-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284	2.58	\$	732.72
5-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,742)	2.58	\$	17,394.36
5-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,271)	2.58	\$	16,160.86
5-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	2.58	\$	424.88
5-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,286)	2.58	\$	26,489.47
5-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,723)	2.58	\$	14,765.34
5-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,200)	2.59	\$	5,698.00
5-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(942)	2.58	\$	2,433.99
5-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,272)	2.56	\$	3,256.32
5-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,000)	2.57	\$	56,537.67
5-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,082)	2.56	\$	71,970.43
5-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,713)	2.57	\$	237,877.82
5-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,677)	2.60	\$	61,560.20
6-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,226	2.56	\$	3,138.56
6-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,722	2.52	\$	11,899.44
6-Dec-19	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,598	2.52	\$	14,106.96
6-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,535	2.54	\$	42,054.21
6-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,100	2.54	\$	45,962.00
6-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,334	2.54	\$	5,927.04
6-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,086)	2.52	\$	5,256.72
6-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,020)	2.58	\$	12,966.69
6-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,401)	2.55	\$	64,850.58
6-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	2.52	\$	181.44
6-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(673)	2.58	\$	1,478.34
9-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	2.46	\$	9.84
9-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,905	2.47	\$	49,068.89
9-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,177	2.46	\$	7,829.72
9-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,698	2.46	\$	4,183.17
9-Dec-19	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,559	2.47	\$	13,730.73
9-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,600	2.46	\$	55,696.01
9-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,499	2.47	\$	13,555.04
9-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,160	2.46	\$	17,647.50
9-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,065	2.52	\$	48,043.80
9-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,065	2.52	\$	48,043.80
9-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,944)	2.47	\$	128,301.68
9-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,265)	2.47	\$	3,124.55
9-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,548)	2.46	\$	57,873.10
9-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(782)	2.46	\$	1,927.25
10-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,552	2.49	\$	6,362.52
10-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,234	2.48	\$	30,357.26
10-Dec-19	J.P. MORGAN SECURITIES PLC	Equity	Buy	492	2.49	\$	1,225.08
10-Dec-19	J.P. MORGAN SECURITIES PLC	Equity	Buy	138	2.48	\$	342.26
10-Dec-19	J.P. MORGAN SECURITIES PLC	Equity	Buy	17,521	2.49	\$	43,573.94
10-Dec-19	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,985	2.48	\$	7,402.80
10-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	2.50	\$	9,980.00
10-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,700	2.48	\$	48,875.78
10-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,380	2.48	\$	13,358.24
10-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	2.48	\$	4.96
10-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,550)	2.48	\$	13,764.00
10-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,123)	2.48	\$	2,785.04
10-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	2.48	\$	1,488.00
10-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,687)	2.47	\$	23,971.70
10-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	2.48	\$	332.62
11-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,223	2.54	\$	43,753.52
11-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354	2.55	\$	904.27
11-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,907	2.56	\$	4,881.92
11-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,538	2.56	\$	16,737.28
11-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,571	2.54	\$	44,670.54
11-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,157	2.48	\$	42,549.36
11-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,546)	2.56	\$	6,517.76
11-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	2.56	\$	10,220.00
11-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,500)	2.54	\$	29,242.00
11-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	2.56	\$	56.32
11-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,125)	2.56	\$	54,080.00
12-Dec-19	J.P. MORGAN SECURITIES PLC	Equity	Buy	23,948	2.56	\$	61,397.50
12-Dec-19	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,575	2.57	\$	9,187.75
12-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,000	2.55	\$	38,266.67
12-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,192	2.57	\$	46,714.84
12-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,006)	2.55	\$	7,650.27
12-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	2.57	\$	105.37
12-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,860)	2.57	\$	7,350.20
12-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,187)	2.57	\$	18,470.59
12-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,813)	2.57	\$	9,799.41
12-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,594)	2.56	\$	4,076.83
13-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	965	2.53	\$	2,441.45
13-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,648	2.52	\$	19,272.96
13-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,327)	2.53	\$	5,895.50
13-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(953)	2.52	\$	2,401.56
13-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,905)	2.52	\$	4,800.60
13-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,000)	2.53	\$	42,959.00
13-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,110)	2.53	\$	7,856.09
13-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	2.52	\$	47.88
13-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,521)	2.57	\$	3,908.97
13-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	75,990	-	\$	-
13-Dec-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow	24,219	-	\$	-
13-Dec-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow	126,356	-	\$	-
16-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,976	2.49	\$	42,308.11
16-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,843	2.51	\$	7,122.12
16-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,429	2.50	\$	71,198.33
16-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	657	2.52	\$	1,652.36
16-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,250	2.54	\$	15,875.00
16-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,100	2.52	\$	7,812.00
16-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	2.51	\$	67.77
16-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,928	2.51	\$	14,879.28
16-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,131	2.49	\$	27,757.94
16-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	2.50	\$	433.35
16-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	2.51	\$	168.17
16-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,770)	2.52	\$	80,060.40
16-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	2.53	\$	1,518.00
16-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,906)	2.51	\$	4,784.06
16-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	2.51	\$	168.17
16-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	64,609	-	\$	-
16-Dec-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow	64,609	-	\$	-
17-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,113	2.47	\$	2,743.55
17-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,130	2.48	\$	7,746.75
17-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,811	2.47	\$	36,589.81
17-Dec-19	J.P. MORGAN SECURITIES PLC	Equity	Buy	25,774	2.47	\$	63,681.63
17-Dec-19	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,305	2.47	\$	3,223.35
17-Dec-19	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,702	2.47	\$	9,143.94
17-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,828	2.47	\$	11,925.16
17-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,020	2.47	\$	9,929.40
17-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,719	2.47	\$	19,064.19
17-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,150	2.47	\$	30,054.96
17-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,614	2.47	\$	204,056.58
17-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254,452	2.47	\$	628,496.44
17-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,652)	2.47	\$	4,080.44
17-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,154)	2.47	\$	5,320.38
17-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	2.48	\$	9,909.00
17-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,800)	2.47	\$	6,913.19
17-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	2.47	\$	4,941.77

TRADES FOR RELEVANT PERIOD					Appendix	
17-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	2.47	7.41
17-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,716)	2.51	19,367.16
17-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,614)	2.47	204,056.58
17-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254,452)	2.47	628,496.44
18-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,509	2.49	36,133.76
18-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,731	2.50	14,327.50
18-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,055	2.50	132,637.50
18-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	2.51	1,004.00
18-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,562	2.49	28,761.99
18-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,138	2.49	12,792.83
18-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158,849)	2.47	392,357.03
18-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,952)	2.48	46,969.42
18-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,100)	2.48	27,558.00
18-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,138)	2.47	12,690.86
18-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	67,098	-	-
18-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	7,014	-	-
19-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,731	2.56	150,351.36
19-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,714	2.56	32,547.84
19-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,416	2.52	64,048.32
19-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,000	2.52	32,738.25
19-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,535	2.53	26,641.17
19-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,294	2.53	48,769.15
19-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	2.56	271.36
19-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127,543	2.56	326,510.08
19-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,801)	2.52	185,978.52
19-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,936)	2.52	27,558.72
19-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,536)	2.52	13,976.00
19-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,448)	2.52	245,614.76
19-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,890)	2.55	9,914.87
19-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,738)	2.56	14,689.28
19-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,261)	2.53	104,222.56
19-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	2.56	271.36
19-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,304)	2.50	8,260.00
19-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127,543)	2.56	326,510.08
20-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,707	2.56	32,529.92
20-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	2.60	104.00
20-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,778	2.56	45,511.68
20-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264,127	2.56	676,165.12
20-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,679	2.59	32,792.83
20-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,530	2.59	32,384.56
20-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(779)	2.59	2,015.64
20-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(447)	2.59	1,155.50
20-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,624)	2.56	4,157.44
20-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,694)	2.56	22,256.64
20-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	2.56	501.76
20-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,900)	2.58	46,107.00
20-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,278)	2.56	5,831.68
20-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	2.56	53.76
20-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,060)	2.56	35,981.13
20-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,722)	2.57	43,010.76
23-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	2.56	207.36
23-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,822	2.50	27,014.45
23-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	2.54	25,399.13
23-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,525	2.51	6,325.25
23-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,313	2.52	41,053.00
23-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	2.56	207.36
23-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,448)	2.51	3,640.68
23-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(432)	2.52	1,088.64
23-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(858)	2.52	2,162.16
23-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(757)	2.52	1,907.64
23-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,412)	2.52	13,638.24
23-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,595)	2.51	54,211.63
23-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,142)	2.51	15,401.23
23-Dec-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(11,951)	2.56	30,647.14
24-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,700	2.56	14,580.00
24-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,162	2.54	5,491.48
24-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,000)	2.62	28,845.00
24-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,300)	2.59	31,848.00
24-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,881)	2.61	4,915.68
24-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,358)	2.61	134,058.66
24-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,417)	2.58	3,660.79
24-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,163)	2.63	5,688.69
24-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(382)	2.63	1,004.66
27-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,000	2.69	40,400.00
27-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,895	2.70	15,936.85
27-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	2.70	540.00
27-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,954)	2.69	5,252.50
27-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,909)	2.72	5,192.48
27-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,300)	2.68	11,538.89
27-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,900)	2.70	34,776.99
27-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,545)	2.69	71,509.15
30-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	2.72	660.96
30-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,200	2.70	76,129.00
30-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,334	2.71	49,685.14
30-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	2.72	2.72
30-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,321)	2.71	6,290.25
30-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,900)	2.72	21,488.00
30-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,167)	2.71	3,162.57
30-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(843)	2.71	2,284.53
30-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,192)	2.71	11,360.32
30-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,808)	2.71	80,710.11
30-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,512)	2.71	6,801.24
30-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,861)	2.70	50,933.60
30-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,674)	2.70	9,920.79
30-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,236)	2.71	6,059.56
31-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,677	2.72	34,481.44
31-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	2.76	2,760.00
31-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,200	2.75	47,254.01
31-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,677)	2.72	34,481.44
31-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,448)	2.76	6,744.24
31-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,298)	2.75	17,347.57
31-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,321)	2.72	14,489.44
31-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,734)	2.75	70,853.45
31-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,400)	2.77	28,790.00
31-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,189)	2.75	36,331.46
31-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,000)	2.75	41,265.00
31-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,070)	2.75	44,264.28
31-Dec-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,565)	2.72	4,256.80
2-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	2.71	195.12
2-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,300	2.71	27,181.30
2-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	639	2.74	1,750.24
2-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,828	2.72	62,203.45
2-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,467	2.73	9,464.91
2-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900	2.69	2,421.00
2-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,728	2.70	15,472.62
2-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,742	2.74	12,969.58
2-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	467	2.73	1,274.91
2-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,272)	2.71	3,443.30
2-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,673)	2.71	12,661.65
2-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,000)	2.71	29,788.00
2-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,222)	2.74	3,348.28
2-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,153)	2.73	27,675.05
2-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,074)	2.73	41,194.11
2-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,018)	2.72	51,728.96

TRADES FOR RELEVANT PERIOD						Appendix
2-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	51,997	-	\$ -
2-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	75,000	-	\$ -
3-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,201	2.76	\$ 8,834.76
3-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,056	2.75	\$ 5,643.72
3-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,691	2.75	\$ 15,634.06
3-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,351	2.76	\$ 12,008.76
3-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,200	2.73	\$ 22,426.00
3-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	610	2.74	\$ 1,673.10
3-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	613	2.76	\$ 1,691.88
3-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,784	2.76	\$ 68,396.58
3-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,887	2.75	\$ 7,949.29
3-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,719)	2.76	\$ 15,784.44
3-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,486)	2.76	\$ 28,941.36
3-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,400)	2.73	\$ 9,277.00
3-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,500)	2.76	\$ 45,506.46
3-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(397)	2.76	\$ 1,095.72
3-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,884)	2.76	\$ 5,199.84
3-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(638)	2.76	\$ 1,848.88
3-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(932)	2.76	\$ 2,572.32
3-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,937)	2.75	\$ 16,320.15
3-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,068)	2.75	\$ 19,408.26
3-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,232)	2.75	\$ 28,113.82
3-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	28,437	-	\$ -
3-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	60,000	-	\$ -
3-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	60,000	-	\$ -
3-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	150,000	-	\$ -
6-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,091	2.76	\$ 262,451.16
6-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	2.85	\$ 307.26
6-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,206	2.84	\$ 6,273.61
6-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	953	2.84	\$ 2,706.52
6-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,500	2.83	\$ 18,375.36
6-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,710	2.83	\$ 84,094.48
6-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,300	2.81	\$ 73,932.01
6-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	2.84	\$ 241.40
6-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,615)	2.83	\$ 7,387.38
6-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,795)	2.80	\$ 13,447.44
6-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,697)	2.76	\$ 87,483.72
6-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,268)	2.84	\$ 3,601.12
6-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,500)	2.79	\$ 12,542.50
6-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,700)	2.83	\$ 69,999.01
6-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,383)	2.84	\$ 26,608.65
6-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,082)	2.84	\$ 28,646.08
6-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	2.84	\$ 241.40
6-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	19,018	-	\$ -
7-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,551	2.83	\$ 7,219.33
7-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,028	2.79	\$ 2,871.30
7-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,935	2.81	\$ 11,037.68
7-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,801	2.79	\$ 111,196.79
7-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,906	2.81	\$ 5,355.86
7-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,527	2.80	\$ 49,054.39
7-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	2.81	\$ 36.53
7-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,112	2.79	\$ 14,285.43
7-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,800	2.80	\$ 24,641.34
7-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,320	2.80	\$ 20,480.85
7-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,536	2.84	\$ 180,442.24
7-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	2.81	\$ 502.99
7-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,001)	2.79	\$ 2,792.79
7-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(634)	2.81	\$ 1,781.54
7-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,000)	2.79	\$ 47,335.37
7-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,673)	2.79	\$ 116,425.24
7-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,518)	2.80	\$ 23,812.38
7-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(357)	2.81	\$ 1,003.17
7-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,536)	2.84	\$ 180,442.24
7-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	2.81	\$ 36.53
7-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	2.81	\$ 502.99
8-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	572	2.96	\$ 1,690.26
8-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	518	2.96	\$ 1,530.69
8-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,190	2.88	\$ 12,049.72
8-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	953	2.87	\$ 2,735.11
8-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146,284	2.94	\$ 429,582.13
8-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,519	2.94	\$ 92,816.43
8-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,100	2.90	\$ 107,731.98
8-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,636	2.87	\$ 4,693.42
8-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(753)	2.91	\$ 2,188.83
8-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,339)	2.87	\$ 23,932.93
8-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(878)	2.87	\$ 2,519.86
8-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,729)	2.92	\$ 92,703.54
8-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,780)	2.94	\$ 8,173.14
8-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,300)	2.92	\$ 59,196.51
8-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,239)	2.92	\$ 15,286.65
8-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	55,132	-	\$ -
9-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,526	2.80	\$ 4,275.66
9-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	2.79	\$ 530.10
9-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,654	2.79	\$ 110,695.21
9-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	2.78	\$ 252.53
9-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,810	2.77	\$ 5,022.14
9-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,581	2.77	\$ 7,149.37
9-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,405	2.77	\$ 64,831.85
9-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,669	2.77	\$ 173,593.13
9-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,168	2.77	\$ 28,165.36
9-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,000	2.78	\$ 58,452.07
9-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,104	2.79	\$ 30,938.59
9-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,609	2.80	\$ 46,463.21
9-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,800	2.78	\$ 27,267.00
9-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,293)	2.79	\$ 48,247.47
9-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,543)	2.77	\$ 7,044.11
9-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,800)	2.79	\$ 30,168.00
9-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,500)	2.79	\$ 45,964.97
9-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,654)	2.77	\$ 4,581.58
9-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,231)	2.79	\$ 17,357.25
9-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(64,609)	-	\$ -
9-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(19,018)	-	\$ -
9-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(59,944)	-	\$ -
10-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,686	2.72	\$ 7,295.28
10-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	492	2.72	\$ 1,335.78
10-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,346	2.72	\$ 66,251.63
10-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	380	2.71	\$ 1,029.80
10-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,137	2.71	\$ 8,501.27
10-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,473	2.71	\$ 20,251.83
10-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,375	2.71	\$ 14,566.25
10-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,296	2.71	\$ 3,512.16
10-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,223	2.73	\$ 30,599.26
10-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,400	2.71	\$ 44,524.00
10-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,183	2.72	\$ 19,533.44
10-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,661	2.72	\$ 7,238.98
10-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,497)	2.71	\$ 4,062.82
10-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,033)	2.73	\$ 90,062.66
10-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,000)	2.71	\$ 35,287.03
10-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,000)	2.73	\$ 38,275.01
10-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(580)	2.71	\$ 1,571.80
10-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(964)	2.71	\$ 2,612.44
10-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,375)	2.71	\$ 14,566.25
10-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,689)	2.71	\$ 9,997.19
10-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,307)	2.72	\$ 11,735.51

TRADES FOR RELEVANT PERIOD							Appendix	
10-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,500)	2.72	\$	23,111.59	
10-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,357)	2.77	\$	70,238.89	
10-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	45,969	-	\$	-	
10-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	172,760	-	\$	-	
13-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	2.71	\$	135.50	
13-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	328	2.73	\$	893.80	
13-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,719	2.72	\$	10,118.45	
13-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,665	2.71	\$	12,658.32	
13-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,100	2.71	\$	49,084.00	
13-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,812	2.71	\$	53,723.41	
13-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	2.71	\$	135.50	
13-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(953)	2.72	\$	2,592.16	
13-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	2.74	\$	1,370.00	
13-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	2.72	\$	625.60	
13-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,300)	2.71	\$	8,955.73	
13-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,320)	2.72	\$	19,936.85	
13-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,670)	2.71	\$	12,663.76	
13-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	24,452	-	\$	-	
13-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	206,268	-	\$	-	
13-Jan-20	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	49,084	2.70	\$	132,526.80	
14-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,109	2.68	\$	32,418.46	
14-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,074	2.70	\$	5,606.65	
14-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,247	2.68	\$	8,686.20	
14-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	953	2.71	\$	2,582.63	
14-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,028	2.68	\$	48,305.03	
14-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,000	2.68	\$	50,908.94	
14-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	356	2.67	\$	950.52	
14-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,000	2.67	\$	69,472.00	
14-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,053	2.68	\$	107,226.61	
14-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,719	2.67	\$	31,317.39	
14-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,036)	2.71	\$	43,457.56	
14-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,700)	2.71	\$	4,607.00	
14-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,233)	2.71	\$	3,341.43	
14-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	2.68	\$	804.84	
14-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,166)	2.68	\$	16,524.29	
14-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(7,014)	-	\$	-	
14-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(28,437)	-	\$	-	
14-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(24,452)	-	\$	-	
14-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(16,046)	-	\$	-	
14-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(51,976)	-	\$	-	
14-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(45,969)	-	\$	-	
14-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(9,712)	-	\$	-	
14-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(217,123)	-	\$	-	
15-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217,123)	2.67	\$	579,067.04	
15-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	892	2.75	\$	2,448.54	
15-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	508	2.88	\$	1,463.04	
15-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,268	2.86	\$	55,083.67	
15-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,900	2.76	\$	10,764.00	
15-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	2.84	\$	1,134.00	
15-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,220	2.88	\$	61,134.16	
15-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,405	2.86	\$	21,208.32	
15-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,877)	2.87	\$	5,379.30	
15-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,340)	2.93	\$	39,086.20	
15-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	2.93	\$	588.93	
15-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.79	\$	2,790.00	
15-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,002)	2.93	\$	2,935.86	
15-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,323)	2.89	\$	15,366.01	
15-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,284)	2.91	\$	108,628.20	
16-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,715	2.93	\$	148,594.95	
16-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	903	2.92	\$	2,639.54	
16-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,377	2.92	\$	6,936.37	
16-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,332	2.94	\$	77,371.18	
16-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,183	2.92	\$	58,934.36	
16-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,444	2.92	\$	4,216.48	
16-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,760	2.95	\$	81,836.73	
16-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,523	2.92	\$	194,246.23	
16-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,253)	2.92	\$	15,338.76	
16-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,830)	2.92	\$	5,343.60	
16-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,228)	2.92	\$	15,242.63	
16-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,130)	2.92	\$	9,139.60	
16-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,721)	2.93	\$	13,850.49	
16-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,000)	2.94	\$	67,569.47	
16-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(150,000)	-	\$	-	
16-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(71,288)	-	\$	-	
16-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(31,198)	-	\$	-	
17-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,928	2.97	\$	14,647.05	
17-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,907	2.97	\$	79,950.73	
17-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,676	2.97	\$	28,785.89	
17-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,976	2.97	\$	77,148.72	
17-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	455	2.97	\$	1,351.35	
17-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,184	2.97	\$	9,456.48	
17-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,906	2.97	\$	5,660.82	
17-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,880	2.98	\$	35,404.79	
17-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,287	2.97	\$	9,756.67	
17-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	2.97	\$	317.79	
17-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,028	2.98	\$	3,063.44	
17-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	2.97	\$	374.22	
17-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(784)	2.97	\$	2,328.48	
17-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,027)	2.98	\$	6,040.46	
17-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,054)	2.98	\$	15,042.02	
17-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	2.98	\$	17,865.00	
17-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(353)	2.97	\$	1,049.93	
17-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	2.97	\$	374.22	
17-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	60,325	-	\$	-	
17-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	129,675	-	\$	-	
20-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	2.99	\$	191.36	
20-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	3.00	\$	762.00	
20-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,260	3.00	\$	24,811.10	
20-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,270	3.01	\$	3,822.70	
20-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,200	3.00	\$	204,605.32	
20-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,719	3.03	\$	41,514.28	
20-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	3.01	\$	316.05	
20-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	3.02	\$	317.10	
20-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,941	3.00	\$	14,847.13	
20-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,081)	3.01	\$	6,263.81	
20-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,483)	3.02	\$	37,658.75	
20-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,161)	3.00	\$	6,493.76	
20-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,487)	3.01	\$	13,506.09	
21-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	353	3.03	\$	1,067.83	
21-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	3.03	\$	381.78	
21-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	950	3.03	\$	2,878.50	
21-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	634	3.03	\$	1,919.44	
21-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,758	3.01	\$	35,416.61	
21-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,716	3.01	\$	17,205.16	
21-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,011	3.01	\$	57,223.11	
21-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,000	3.03	\$	24,205.00	
21-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,238	3.02	\$	27,872.40	
21-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,273	3.01	\$	27,917.60	
21-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	3.01	\$	129.43	
21-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254,104	3.01	\$	764,853.04	
21-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,233)	3.01	\$	15,751.33	
21-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	3.03	\$	1,512.50	
21-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,589)	3.01	\$	19,834.46	
21-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,799)	3.01	\$	20,495.51	
21-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	3.01	\$	129.43	

TRADES FOR RELEVANT PERIOD							Appendix
21-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,735)	3.01	\$	32,312.35
21-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254,104)	3.01	\$	764,853.04
21-Jan-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow	211,000	-	\$	-
22-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,510	2.89	\$	7,241.35
22-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,746	2.91	\$	5,077.98
22-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,288	2.88	\$	119,092.06
22-Jan-20	J.P. MORGAN SECURITIES PLC	Equity	Buy	21,663	2.89	\$	62,644.48
22-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,901	2.89	\$	5,484.39
22-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,905	2.88	\$	5,486.40
22-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,035	2.88	\$	2,980.80
22-Jan-20	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,196	2.88	\$	6,324.48
22-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,000	2.90	\$	49,340.00
22-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,161	2.89	\$	58,304.26
22-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,793	2.88	\$	146,283.84
22-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,200)	2.89	\$	223,467.98
22-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(872)	2.88	\$	2,511.36
22-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,496)	2.88	\$	4,312.33
22-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,793)	2.88	\$	146,283.84
22-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,956)	2.88	\$	5,633.28
22-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	25,567	-	\$	-
22-Jan-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow	80,000	-	\$	-
23-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,596	2.82	\$	10,136.39
23-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,174	2.82	\$	3,304.81
23-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,000	2.82	\$	234,161.92
23-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	2.81	\$	16,877.42
23-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,856	2.81	\$	33,340.40
23-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	2.82	\$	16.89
23-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,040)	2.82	\$	8,564.87
23-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,763)	2.82	\$	13,431.66
23-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,789)	2.82	\$	5,044.98
23-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,792)	2.81	\$	5,035.05
23-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,614)	2.81	\$	257,792.45
23-Jan-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow	320,000	-	\$	-
24-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	618	2.83	\$	1,751.55
24-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,911	2.84	\$	11,090.02
24-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,975	2.84	\$	16,974.20
24-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,967	2.85	\$	22,709.29
24-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,300	2.83	\$	15,010.00
24-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(381)	2.83	\$	1,078.23
24-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.87	\$	2,865.00
24-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,968)	2.84	\$	5,590.22
24-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(650)	2.83	\$	1,417.37
24-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	300,000	-	\$	-
28-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150,000	2.85	\$	428,010.15
28-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,126	2.84	\$	68,411.64
28-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,500	2.81	\$	26,732.00
28-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,351	2.81	\$	3,796.31
28-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(328)	2.82	\$	924.96
28-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(333)	2.82	\$	939.06
28-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,045)	2.82	\$	22,686.90
28-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,468)	2.82	\$	6,957.60
28-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,131)	2.83	\$	37,151.70
28-Jan-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,000	-	\$	-
29-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,508	2.74	\$	4,132.57
29-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,653	2.75	\$	29,316.97
29-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,640	2.77	\$	15,605.54
29-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,100	2.76	\$	38,863.00
29-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,000	2.74	\$	145,220.00
29-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	934	2.74	\$	2,559.16
29-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,381	2.74	\$	22,963.94
29-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,523	2.74	\$	6,913.02
29-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,961	2.74	\$	13,601.19
29-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(565)	2.74	\$	1,548.10
29-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,150)	2.74	\$	5,899.65
29-Jan-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,000	-	\$	-
30-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,075	2.77	\$	2,977.75
30-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,129	2.77	\$	5,897.33
30-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191	2.71	\$	517.61
30-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,561	2.72	\$	17,840.19
30-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,093	2.73	\$	5,716.95
30-Jan-20	J.P. MORGAN SECURITIES PLC	Equity	Buy	666	2.71	\$	1,807.40
30-Jan-20	J.P. MORGAN SECURITIES PLC	Equity	Buy	526	2.74	\$	1,441.24
30-Jan-20	J.P. MORGAN SECURITIES PLC	Equity	Buy	18,580	2.72	\$	50,629.09
30-Jan-20	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,578	2.76	\$	7,115.28
30-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,451	2.71	\$	58,051.21
30-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,978	2.72	\$	24,457.65
30-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,030	2.72	\$	2,800.56
30-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,684)	2.76	\$	7,407.84
30-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,318)	2.76	\$	11,917.68
30-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,045)	2.72	\$	5,558.88
30-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,590)	2.76	\$	122,993.98
30-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,511)	2.74	\$	9,620.14
30-Jan-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow	110,000	-	\$	-
31-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	319	2.75	\$	875.66
31-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,906	2.74	\$	10,705.65
31-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,616	2.74	\$	29,133.96
31-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,788	2.74	\$	4,903.50
31-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,108	2.74	\$	13,998.42
31-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,133	2.75	\$	16,838.05
31-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	842	2.74	\$	2,302.87
31-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,267	2.74	\$	3,465.25
31-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,667	2.73	\$	18,200.91
31-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,484	2.75	\$	20,572.05
31-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	2.74	\$	475.89
31-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,131	2.74	\$	33,225.54
31-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,157	2.74	\$	3,166.40
31-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(632)	2.72	\$	1,720.32
31-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,553)	2.73	\$	143,469.69
31-Jan-20	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,351)	2.73	\$	3,688.23
31-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103,000)	2.74	\$	281,970.53
31-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,900)	2.75	\$	62,867.00
31-Jan-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,131)	2.76	\$	33,481.56
31-Jan-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow	189,796	-	\$	-
3-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	2.74	\$	221.54
3-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,028	2.75	\$	5,578.50
3-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	633	2.73	\$	1,728.10
3-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,536	2.73	\$	6,920.12
3-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,659	2.74	\$	42,938.43
3-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,783	2.74	\$	37,818.08
3-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	274	2.70	\$	739.80
3-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	580	2.73	\$	1,583.38
3-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,957	2.73	\$	21,750.47
3-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,000	2.78	\$	144,399.11
3-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,991	2.73	\$	27,240.80
3-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,801	2.70	\$	10,262.70
3-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,468	2.74	\$	12,229.01
3-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,432	2.71	\$	3,875.72
3-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,015)	2.73	\$	5,497.35
3-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	2.75	\$	8,253.86
3-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,905)	2.70	\$	5,143.50
3-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,733)	2.70	\$	7,379.10
3-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,734)	2.73	\$	23,843.82
3-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(60,000)	-	\$	-
3-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow	68,122	-	\$	-

TRADES FOR RELEVANT PERIOD						Appendix
4-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	543	2.74	\$ 1,485.11
4-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,473	2.74	\$ 9,508.12
4-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,530	2.74	\$ 6,932.69
4-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,526	2.73	\$ 15,085.98
4-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,852	2.73	\$ 18,705.96
4-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,100	2.74	\$ 3,014.00
4-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	394	2.73	\$ 1,076.49
4-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,626	2.74	\$ 45,487.01
4-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,093	2.74	\$ 22,137.99
4-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,688	2.74	\$ 7,354.55
4-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,000	2.74	\$ 46,514.45
4-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	2.71	\$ 487.80
4-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,725)	2.73	\$ 7,439.25
4-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,000)	2.72	\$ 136,000.00
4-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,200)	2.74	\$ 11,508.00
4-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	2.73	\$ 177.45
4-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$ -
5-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,452	2.66	\$ 3,859.45
5-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,761	2.67	\$ 12,711.87
5-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,712	2.65	\$ 33,746.69
5-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	2.66	\$ 13,283.89
5-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	2.67	\$ 419.19
5-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,684	2.67	\$ 9,820.93
5-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,492	2.67	\$ 76,007.31
5-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,072	2.66	\$ 21,510.36
5-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	2.68	\$ 2.68
5-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,976)	2.67	\$ 21,303.88
6-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,156	2.65	\$ 5,713.40
6-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,994	2.67	\$ 7,987.13
6-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,514	2.66	\$ 43,893.20
6-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,700	2.65	\$ 12,467.00
6-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,000	2.65	\$ 138,030.00
6-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	935	2.66	\$ 2,483.99
6-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,389	2.66	\$ 72,780.93
6-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	2.68	\$ 509.20
6-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	893	2.68	\$ 2,393.24
6-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,107	2.66	\$ 26,881.64
6-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	2.66	\$ 236.74
6-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	798	2.68	\$ 2,135.08
6-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,134	2.68	\$ 5,719.12
6-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,761	2.68	\$ 12,759.48
6-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,677	2.68	\$ 33,974.36
6-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,237	2.68	\$ 8,675.16
6-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,432	2.68	\$ 70,837.76
6-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,150	2.68	\$ 67,402.00
6-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,800)	2.67	\$ 15,486.00
6-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	2.69	\$ 5,370.00
6-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(25,567)	-	\$ -
6-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(300,000)	-	\$ -
6-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(141,562)	-	\$ -
6-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(206,268)	-	\$ -
6-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(60,325)	-	\$ -
6-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(55,132)	-	\$ -
6-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(60,000)	-	\$ -
6-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(67,098)	-	\$ -
6-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(64,609)	-	\$ -
6-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(60,000)	-	\$ -
6-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(60,000)	-	\$ -
6-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(24,219)	-	\$ -
6-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow	900,000	-	\$ -
6-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(1,651)	-	\$ -
7-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,995	2.71	\$ 5,415.47
7-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,365	2.72	\$ 60,938.41
7-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,578	2.72	\$ 9,743.14
7-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	2.73	\$ 13,632.01
7-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,618)	2.71	\$ 4,384.78
7-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,994)	2.74	\$ 8,203.56
7-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,000)	2.74	\$ 150,541.99
7-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow	111,979	-	\$ -
7-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow	246,209	-	\$ -
10-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,764	2.75	\$ 10,339.41
10-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,885	2.77	\$ 32,921.45
10-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,612	2.77	\$ 7,235.24
10-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,828	2.75	\$ 5,030.03
10-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,912	2.75	\$ 41,073.12
10-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,040	2.75	\$ 55,209.80
10-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,711)	2.77	\$ 7,509.47
10-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.77	\$ 2,770.86
10-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,400)	2.76	\$ 25,945.00
10-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	572,000	-	\$ -
11-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	973	2.82	\$ 2,747.51
11-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,437	2.81	\$ 4,038.42
11-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,271	2.81	\$ 40,151.42
11-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,904	2.77	\$ 5,274.08
11-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,031	2.80	\$ 30,932.91
11-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,125	2.80	\$ 3,149.98
11-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,843)	2.77	\$ 13,415.11
11-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	2.81	\$ 11,240.00
11-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,800)	2.82	\$ 27,606.00
11-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(325)	2.77	\$ 900.25
11-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	2.77	\$ 11,080.00
11-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,675)	2.80	\$ 10,302.25
11-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(155,970)	-	\$ -
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	2.75	\$ 79.75
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,705	2.75	\$ 10,170.23
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	329	2.75	\$ 903.11
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,664	2.76	\$ 4,587.60
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,268	2.75	\$ 3,487.02
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,694	2.77	\$ 87,792.38
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,570	2.75	\$ 12,564.80
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295	2.73	\$ 805.35
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	2.75	\$ 1,647.00
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	2.74	\$ 474.02
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,134	2.76	\$ 8,649.84
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	459	2.75	\$ 1,262.25
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,808	2.75	\$ 10,472.00
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	2.75	\$ 71.50
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	2.75	\$ 79.75
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	2.73	\$ 261.60
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,122)	2.73	\$ 5,788.49
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,694)	2.77	\$ 87,792.38
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(696)	2.74	\$ 1,907.04
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	2.75	\$ 5,493.81
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,528)	2.75	\$ 4,202.00
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,472)	2.74	\$ 47,901.64
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,380)	2.75	\$ 3,795.00
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,770)	2.75	\$ 35,117.50
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,741)	2.75	\$ 142,287.75
12-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	2.75	\$ 71.50
12-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow	75,000	-	\$ -
13-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,952	2.75	\$ 96,118.00
13-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,900	2.74	\$ 5,206.00
13-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,070	2.77	\$ 44,556.10
13-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,872	2.75	\$ 5,154.24

TRADES FOR RELEVANT PERIOD						Appendix
13-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	2.75	690.25
13-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	2.75	577.50
13-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(312)	2.77	863.32
13-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,851)	2.77	5,136.03
13-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,054)	2.75	35,938.68
13-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Sell	(37)	2.75	101.75
13-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19,671)	2.75	54,184.71
13-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(243)	2.75	668.25
13-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,961)	2.75	38,392.75
13-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,836)	2.75	5,049.00
13-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,850)	2.76	7,859.03
13-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	2.75	19,273.63
13-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	2.75	577.50
14-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	2.75	431.75
14-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,209	2.75	14,298.71
14-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,054	2.74	5,636.84
14-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,075	2.73	13,854.75
14-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,860	2.73	18,727.80
14-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	308	2.74	843.92
14-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	2.75	274.50
14-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,974	2.75	52,093.38
14-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248	2.73	677.04
14-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	2.75	431.75
14-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(848)	2.74	2,326.06
14-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,792)	2.74	15,883.32
14-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,057)	2.73	2,885.61
14-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.74	2,740.00
14-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,998)	2.74	5,476.23
14-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	2.74	238.38
14-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,983)	2.75	63,097.14
14-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	-
17-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,000	2.76	165,381.06
17-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,394	2.79	51,247.39
17-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,732	2.78	7,592.36
17-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,893	2.75	140,151.69
17-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,074	2.76	14,004.24
17-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,006)	2.76	2,771.53
17-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	2.75	349.25
17-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,300)	2.78	73,188.01
17-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(894)	2.76	2,467.44
17-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(416,030)	-	-
17-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(893,766)	-	-
17-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(100,000)	-	-
17-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(80,000)	-	-
17-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(75,000)	-	-
17-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(94,941)	-	-
18-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	522	2.74	1,430.28
18-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,841	2.75	13,328.33
18-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,052	2.74	2,877.22
18-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,537	2.72	6,900.64
18-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,300	2.74	154,318.98
18-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,564	2.75	50,991.58
18-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	740	2.72	2,012.80
18-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,106	2.74	68,710.90
18-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	347	2.74	950.78
18-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,340	2.76	20,230.62
18-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,437	2.72	172,548.64
18-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	2.76	124.20
18-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,072	2.72	2,915.84
18-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158,589	2.72	431,362.08
18-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,653)	2.72	7,216.16
18-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167,348)	2.72	455,186.56
18-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,458)	2.76	56,496.14
18-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199,999)	2.75	549,160.65
18-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	2.72	87.04
18-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(736)	2.72	2,001.92
18-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,264)	2.75	22,708.64
18-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	2.75	618.34
18-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,437)	2.72	172,548.64
18-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	2.76	124.20
18-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,072)	2.72	2,915.84
18-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158,589)	2.72	431,362.08
18-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow	67,612	-	-
18-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow	157,075	-	-
19-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,494	2.77	4,130.91
19-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	2.79	175.77
19-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,508	2.78	4,189.45
19-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,806	2.80	19,067.21
19-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	2.79	379.44
19-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,120	2.79	19,881.55
19-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,000	2.78	144,481.84
19-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,481	2.78	18,030.54
19-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,104	2.76	3,047.04
19-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,725	2.78	10,495.48
19-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,935	2.79	30,471.84
19-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	556,900	2.76	1,537,044.00
19-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,200	2.77	25,506.37
19-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,600)	2.80	49,280.92
19-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,735)	2.79	24,395.00
19-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,845)	2.76	5,092.20
19-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,566)	2.76	4,322.16
19-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,434)	2.78	48,547.61
19-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,950)	2.76	21,942.00
19-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow	82,193	-	-
19-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow	82,193	-	-
19-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(203,322)	-	-
19-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(10)	-	-
20-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,863	2.79	111,217.77
20-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,633	2.79	29,666.07
20-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,302	2.89	3,766.13
20-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	760	2.96	2,249.60
20-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,121	2.96	6,278.16
20-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	804	2.91	2,336.96
20-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,208	2.93	65,010.94
20-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,472	2.93	13,081.97
20-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,978	2.93	137,420.37
20-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121,020	2.81	340,403.36
20-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	2.96	23.68
20-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,382	2.88	35,649.02
20-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162,941	2.93	477,889.66
20-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,633)	2.79	29,666.07
20-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	2.92	320.68
20-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,027)	2.94	5,951.27
20-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,295)	2.96	60,073.20
20-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,500)	2.90	155,043.21
20-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,310)	2.92	100,268.20
20-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(605)	2.96	1,790.80
20-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	2.96	23.68
20-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,382)	2.96	36,650.72
20-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(7,668)	-	-
20-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(320,000)	-	-
20-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(129,675)	-	-
20-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(100,000)	-	-
20-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(126,356)	-	-

TRADES FOR RELEVANT PERIOD						Appendix
20-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(821,921)	-	\$ -
21-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	517	2.94	\$ 1,517.40
21-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,440	2.91	\$ 7,108.07
21-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,982	2.90	\$ 14,442.21
21-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,863	2.92	\$ 22,943.73
21-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155,500	2.93	\$ 455,116.62
21-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900	2.88	\$ 2,592.00
21-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	770	2.87	\$ 2,209.90
21-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,766	2.88	\$ 42,597.21
21-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,466	2.86	\$ 18,492.76
21-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,028	2.86	\$ 54,420.08
21-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162,941)	2.96	\$ 482,305.36
21-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,434)	2.93	\$ 10,067.96
21-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,732)	2.87	\$ 4,970.84
21-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,888)	2.87	\$ 8,274.12
21-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,164)	2.91	\$ 3,390.29
21-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,400)	2.97	\$ 93,307.99
21-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	2.92	\$ 230.35
21-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116,349)	2.92	\$ 339,780.85
21-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,020)	2.93	\$ 76,193.64
21-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,796)	2.86	\$ 251,096.56
21-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Sell	(124)	2.86	\$ 354.64
21-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,466)	2.86	\$ 18,492.76
21-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,700)	2.96	\$ 25,752.00
21-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,028)	2.86	\$ 54,420.08
24-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,559	2.98	\$ 7,625.82
24-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,836	3.03	\$ 14,631.00
24-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,073	3.00	\$ 15,219.00
24-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,844	3.00	\$ 8,532.00
24-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,020	2.97	\$ 11,921.55
24-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,580	3.00	\$ 4,740.00
24-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	2.86	\$ 1,430.00
24-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	3.02	\$ 196.30
24-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,219)	3.03	\$ 9,768.98
24-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,401)	3.00	\$ 7,200.07
24-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,968)	3.00	\$ 50,904.00
24-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,833)	2.99	\$ 178,226.58
24-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,700)	3.03	\$ 247,226.00
24-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,900)	3.01	\$ 38,832.01
24-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,312)	3.00	\$ 54,932.19
24-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(448)	3.01	\$ 1,347.43
25-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,500	2.89	\$ 13,005.00
25-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152,000	2.92	\$ 444,129.86
25-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	410	2.71	\$ 1,111.10
25-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,286	2.71	\$ 25,165.06
25-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,723	2.71	\$ 56,159.33
25-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,878	2.71	\$ 24,059.38
25-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,962	2.81	\$ 58,802.14
25-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,988	2.78	\$ 241,425.02
25-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	711	2.78	\$ 1,975.59
25-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,900	2.76	\$ 121,195.96
25-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,258)	2.89	\$ 3,637.76
25-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,053)	2.79	\$ 103,311.84
25-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,366)	2.82	\$ 9,483.01
25-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126,000)	2.80	\$ 353,020.00
25-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,502)	2.71	\$ 39,300.42
25-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,393)	2.71	\$ 3,775.03
25-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,887)	2.77	\$ 21,812.19
26-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,902	2.51	\$ 4,774.02
26-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,557	2.55	\$ 16,729.10
26-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,321	2.52	\$ 23,518.92
26-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,005	2.57	\$ 82,181.45
26-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,921	2.51	\$ 24,901.71
26-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,395	2.51	\$ 159,121.45
26-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	2.53	\$ 442.44
26-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(946)	2.53	\$ 2,388.65
26-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(667)	2.53	\$ 1,684.18
26-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(318)	2.65	\$ 842.70
26-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,417)	2.55	\$ 6,172.66
26-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,548)	2.55	\$ 154,352.47
26-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,850)	2.51	\$ 57,353.50
26-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,923)	2.52	\$ 75,405.96
26-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168,500)	2.56	\$ 431,037.66
26-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,656)	2.54	\$ 4,202.93
26-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,929)	2.53	\$ 9,923.08
26-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,395)	2.51	\$ 159,121.45
27-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,728	2.54	\$ 19,629.12
27-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,649	2.52	\$ 4,155.48
27-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	2.52	\$ 158.76
27-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,251	2.52	\$ 51,032.52
27-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,138	2.52	\$ 10,427.76
27-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,450	2.53	\$ 34,016.88
27-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,339	2.52	\$ 43,694.28
27-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,446	2.51	\$ 33,769.41
27-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,900	2.53	\$ 52,787.00
27-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	780	2.52	\$ 1,965.60
27-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,422	2.52	\$ 13,667.54
27-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,578	2.52	\$ 31,707.53
27-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,744)	2.51	\$ 11,906.56
27-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,154)	2.51	\$ 70,711.50
27-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,012)	2.52	\$ 17,670.24
27-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	2.52	\$ 413.28
27-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380)	2.51	\$ 953.80
27-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,339)	2.52	\$ 43,694.28
27-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,048)	2.51	\$ 10,169.52
27-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,141)	2.52	\$ 23,035.32
27-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	2.52	\$ 50,400.00
27-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,509)	2.51	\$ 43,913.06
28-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	623	2.35	\$ 1,464.05
28-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,059	2.35	\$ 47,081.26
28-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,204	2.35	\$ 38,074.38
28-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,433	2.35	\$ 22,167.55
28-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,339	2.35	\$ 14,896.65
28-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,785	2.37	\$ 70,467.59
28-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,400	2.39	\$ 48,770.69
28-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,695	2.35	\$ 156,733.25
28-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,144	2.35	\$ 61,432.60
28-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,086	2.35	\$ 7,239.46
28-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,314	2.35	\$ 3,088.83
28-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(968)	2.37	\$ 2,289.32
28-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,855)	2.35	\$ 9,058.22
28-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,309)	2.35	\$ 97,076.15
28-Feb-20	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,135)	2.35	\$ 9,717.25
28-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,007)	2.35	\$ 9,402.74
28-Feb-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	2.35	\$ 185.65
2-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,717	2.27	\$ 3,889.01
2-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,821	2.29	\$ 15,588.77
2-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,378	2.32	\$ 7,822.08
2-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,110	2.42	\$ 14,786.20
2-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,680	2.42	\$ 21,005.60
2-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,600	2.24	\$ 30,460.00
2-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,500	2.38	\$ 275,173.55
2-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	584	2.31	\$ 1,350.94
2-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,387	2.40	\$ 20,165.37

TRADES FOR RELEVANT PERIOD						Appendix
2-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,272)	2.42	\$ 29,698.24
2-Mar-20	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,132)	2.42	\$ 14,839.44
2-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,763)	2.41	\$ 9,050.02
2-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,496)	2.40	\$ 77,950.30
2-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,900)	2.35	\$ 23,248.00
2-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,695)	2.33	\$ 155,707.28
2-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,942)	2.39	\$ 14,184.92
2-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232,000)	2.31	\$ 535,040.02
2-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,864)	2.41	\$ 57,460.29
2-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	2.42	\$ 256.52
3-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,216	2.50	\$ 8,023.92
3-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	2.50	\$ 317.50
3-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,365	2.50	\$ 3,405.68
3-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,505	2.51	\$ 83,980.11
3-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,011	2.50	\$ 12,527.44
3-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,040	2.49	\$ 99,699.60
3-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,632	2.49	\$ 16,513.68
3-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,751	2.49	\$ 11,829.99
3-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	719	2.49	\$ 1,790.31
3-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(349)	2.50	\$ 870.76
3-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,515)	2.44	\$ 3,696.58
3-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	2.51	\$ 160.64
3-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,062)	2.47	\$ 91,416.68
3-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,700)	2.44	\$ 4,155.85
3-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,100)	2.50	\$ 60,197.99
3-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,608)	2.51	\$ 6,533.04
3-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,559)	2.50	\$ 58,990.98
3-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,828)	2.50	\$ 34,600.93
3-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,391)	2.49	\$ 100,573.59
3-Mar-20	J.P. MORGAN SECURITIES PLC	Equity	Sell	(998)	2.49	\$ 2,485.02
3-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(719)	2.49	\$ 1,790.31
3-Mar-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(15,059)	-	\$ -
3-Mar-20	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,059	-	\$ -
3-Mar-20	J.P. MORGAN SECURITIES LLC	Equity	On Lend - Return	(773,284)	-	\$ -
3-Mar-20	J.P. MORGAN SECURITIES LLC	Equity	Borrow	37,000,000	-	\$ -
3-Mar-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	15,562	-	\$ -
Balance at end of relevant period				41,700,846		

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

Date:	5-Mar-20
Company's name:	ST BARBARA LIMITED
ISIN:	AU000000SBM8
Date of change of relevant interests:	3-Mar-20
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
Transfer date	Settlement Date 4-Feb-20 10-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.

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

Date:	5-Mar-20
Company's name:	ST BARBARA LIMITED
ISIN:	AU000000SBM8
Date of change of relevant interests:	3-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 5-Feb-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:	5-Mar-20
Company's name:	ST BARBARA LIMITED
ISIN:	AU000000SBM8
Date of change of relevant interests:	3-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	<p style="text-align: center;">Settlement Date</p> <p style="text-align: center;">11-Feb-20 19-Feb-20 20-Feb-20</p>
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.

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

Date:	5-Mar-20
Company's name:	ST BARBARA LIMITED
ISIN:	AU000000SBM8
Date of change of relevant interests:	3-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 20-Feb-20 21-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.

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

Date:	5-Mar-20
Company's name:	ST BARBARA LIMITED
ISIN:	AU000000SBM8
Date of change of relevant interests:	3-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 3-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(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.

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

Date:	5-Mar-20
Company's name:	ST BARBARA LIMITED
ISIN:	AU000000SBM8
Date of change of relevant interests:	3-Mar-20
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and STATE STREET BANK AND TRUST CO (AS AGENT) (herein referred to as "JPMS"). "J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	Settlement Date 3-Mar-20
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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