Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme

SYRAH RESOURCES LTD

ACN/ARSN

125 242 284

1. Details of substantial holder (1)

Name

JPMorgan Chase & Co. and its affiliates

ACN (if applicable)

<u>NA</u>

The holder became a substantial holder on 2 August 2019

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)		Persons' votes (5)	Voting power (6)	
Ordinary	21,203,245	21,203,245	5.13%	

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	Holder of securities subject to an obligation to return under a securities lending agreement	5,486,000 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	8,086,012 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of shares in its capacity as Principal/Proprietary	152,969 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	7,068,963 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of shares in its capacity as Principal/Proprietary	409,297 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Purchase and sales of shares in its capacity as Principal/Proprietary	4 (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 AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nomínees Pty Ltd	7,068,963 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	409,297 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citibank Australia	Citibank Australia	5,486,000 (Ordinary)
J.P. MORGAN SECURITIES PLC	DCC Melbourne	DCC Melbourne	8,086,012 (Ordinary)
J.P. MORGAN SECURITIES PLC	DCC Melbourne	J.P. MORGAN SECURITIES PLC	152,969 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	4 (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 AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	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 AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NS, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

Signature

Print name James Goodfellow

Capacity Compliance Officer

Sign here

Date 6 August 2019

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 Law.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Law.
- (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).
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

TRADES FOR RELEVANT PERIOD						Appendix
Transaction Date Balance at start of relevant period	Entity	Product Type	Type of Transaction	Quantity P 13,690,587	rice (AUD)	Consideration
3-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(5,000)	1.14 \$	5,675.00
3-Apr-19		Equity	Purchase	2,086	1.16 \$	2,418.14
3-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1)	1.19 \$	1.19
3-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(473)	1.16 \$	548.68
3-Apr-19		Equity	Purchase	277,414	1.16 \$	321,303.39
3-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(157,515)	1.18 \$	185,792.88
4-Apr-19		Equity	Sale	(605)	1.30 \$	783.56
4-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(7,100)	1.32 \$	9,342.13
4-Apr-19		Equity	Purchase	31	1.33 \$	41.23
4-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	638	1.35 \$	858.11
4-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(4,837)	1.35 \$	6,547.31
4-Apr-19		Equity	Sale	(957)	1.36 \$	1,304.71
4-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	165,223	1.33 \$	218,973.68
4-Apr-19		Equity	Sale	(30,000)	1.31 \$	39,187.71
4-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(10,000)	1.35 \$	13,486.29
5-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	6,500	1.33 \$	8,670.40
5-Apr-19		Equity	Sale	(5,000)	1.34 \$	6,675.00
5-Apr-19 5-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sale Sale	(611) (5,904)	1.34 \$	817.47 7,902.45
5-Apr-19 5-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase Sale	30,776	1.35 \$ 1.36 \$	41,393.72 20,357.52
5-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow	(15,024) 30,776	\$	-
5-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(2,900)	1.32 \$	3,813.50
5-Apr-19		Equity	Purchase	217,800	1.34 \$	291,946.74
8-Apr-19 8-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase Purchase	128 128	1.29 \$ 1.29 \$	164.48 164.48
8-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase	97	1.29 \$	125.13
8-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	32	1.30 \$	41.44
8-Apr-19		Equity	Purchase	160	1.30 \$	207.68
8-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	129	1.30 \$	167.70
8-Apr-19		Equity	Purchase	257	1.30 \$	334.10
8-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	129	1.31 \$	168.35
8-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(919)	1.31 \$	1,199.30
8-Apr-19		Equity	Sale	(736)	1.31 \$	960.48
8-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	128	1.31 \$	167.68
8-Apr-19		Equity	Purchase	64	1.31 \$	83.84
8-Apr-19 8-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	64	1.32 \$	84.16
8-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sale Purchase	(350) 2,092	1.32 \$ 1.32 \$	461.13 2,767.05
8-Apr-19 8-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow - Return Sale	(247,000) (10,156)	1.32 \$	13,355.14
8-Apr-19 9-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase Sale	109,826 (1,295)	1.30 \$ 1.25 \$	142,898.45 1,621.99
9-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sale	(372)	1.26 \$	466.86
9-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	976	1.27 \$	1,234.64
9-Apr-19		Equity	Purchase	248	1.27 \$	313.72
9-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	32	1.27 \$	40.48
9-Apr-19		Equity	Sale	(640)	1.27 \$	809.60
9-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	3,674	1.28 \$	4,701.85
9-Apr-19 9-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Sale	(1,500)	1.28 \$ 1.26 \$	81.92 1,882.50
9-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	63,416	1.27 \$	80,319.53
9-Apr-19		Equity	Sale	(555)	1.27 \$	702.08
9-Apr-19 10-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase Sale	555 (2,020)	1.27 \$ 1.22 \$	702.08 2,462.22
10-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase	896	1.22 \$	1,093.20
10-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	338	1.22 \$	413.21
10-Apr-19		Equity	Purchase	205	1.22 \$	250.61
10-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(109)	1.22 \$	133.25
10-Apr-19		Equity	Sale	(498)	1.23 \$	610.05
10-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	542	1.23 \$	668.02
10-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	320	1.24 \$	395.20
10-Apr-19		Equity	Sale	(7,836)	1.24 \$	9,677.46
10-Apr-19 10-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow - Return Sale	(30,776)	1.24 \$	4,882.58
11-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(8,355) (2,871)	1.19 \$ 1.20 \$	9,954.64 3,443.60
11-Apr-19 11-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sale Sale	(6,401)	1.20 \$	7,681.20
11-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(319)	1.20 \$	382.80
11-Apr-19		Equity	Sale	(579)	1.21 \$	697.70
11-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(673)	1.21 \$	810.97
11-Apr-19		Equity	Purchase	293	1.22 \$	356.73
11-Apr-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	\$	-
11-Apr-19 11-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sale	120,000 (11,799)	1.20 \$	14,130.68
12-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,009	1.15 \$	2,300.31
12-Apr-19		Equity	Purchase	658	1.15 \$	756.70
12-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	385	1.16 \$	444.68
12-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	224	1.16 \$	258.72
12-Apr-19		Equity	Purchase	897	1.17 \$	1,046.60
12-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	6,082	1.17 \$	7,113.88
12-Apr-19		Equity	Purchase	161	1.21 \$	194.81
12-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	13,268	1.17 \$	15,493.00
12-Apr-19		Equity	Sale	(6,894)	1.15 \$	7,893.63
12-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(109,218)	1.17 \$	128,233.18
12-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(34,855)	1.15 \$	39,908.98
12-Apr-19		Equity	Purchase	12,735	1.16 \$	14,712.66
12-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	22,120	1.15 \$	25,327.40
15-Apr-19		Equity	Purchase	97	1.14 \$	110.10
15-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(320)	1.14 \$	363.20
15-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,139	1.14 \$	1,293.25
15-Apr-19		Equity	Purchase	668	1.14 \$	759.36
15-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(2,102)	1.14 \$	2,401.23
15-Apr-19		Equity	Sale	(694)	1.14 \$	792.90
15-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	95	1.15 \$	108.78
15-Apr-19		Equity	Purchase	192	1.15 \$	220.80
15-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(480)	1.16 \$	554.40
15-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	15,991	1.14 \$	18,254.73
15-Apr-19		Equity	Sale	(36,255)	1.15 \$	41,534.92
15-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(28,705)	1.14 \$	32,580.18
15-Apr-19		Equity	Purchase	14,701	1.14 \$	16,685.64
15-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	14,004	1.14 \$	15,923.50
16-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(160)	1.13 \$	180.80
16-Apr-19		Equity	Purchase	32	1.14 \$	36.48
16-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	83	1.14 \$	94.62
16-Apr-19		Equity	Purchase	64	1.14 \$	72.96
16-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	321	1.14 \$	365.94
16-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,596	1.14 \$	1,824.23
16-Apr-19		Equity	Purchase	2,940	1.14 \$	3,364.01
16-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(10,545)	1.15 \$	12,074.03
16-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,710	1.15 \$ 1.15 \$	1,957.95 74.43

TRADES FOR RELEVANT PERIOD	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(200,000)	\$	Appendix
16-Apr-19 16-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase	7,299	1.15 \$	8,357.36
16-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(55,397)	1.14 \$	63,251.30
16-Apr-19		Equity	Sale	(1,987)	1.15 \$	2,275.12
16-Apr-19 17-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Purchase	1,987 703	1.15 \$	2,278.42 826.18
17-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	3,000	1.19 \$	3,555.00
17-Apr-19		Equity	Purchase	4,358	1.19 \$	5,174.28
17-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	290	1.21 \$	350.90
17-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	160	1.22 \$	194.40
17-Apr-19		Equity	Sale	(320)	1.22 \$	388.80
17-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	24,320	1.22 \$	29,548.80
17-Apr-19		Equity	Sale	(1,419)	1.22 \$	1,724.09
17-Apr-19 17-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	32	1.22 \$	39.04
17-Apr-19	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sale	218,000 (142,621)	1.20 \$	170,935.55
17-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(5,456)	1.22 \$	6,629.04
17-Apr-19		Equity	Purchase	5,456	1.21 \$	6,618.49
18-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(9,549)	1.22 \$	11,602.04
18-Apr-19		Equity	Purchase	9,549	1.22 \$	11,602.04
18-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase Sale	64	1.23 \$ 1.24 \$	78.40 201.31
18-Apr-19 18-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase	(163) 640	1.24 \$	790.40
18-Apr-19 18-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Sale	(3,000)	1.27 \$ 1.27 \$	40.64 3,810.00
18-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(503)	1.27 \$	640.07
18-Apr-19		Equity	Purchase	1,137	1.27 \$	1,448.49
18-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000 4,660	1.24 \$	5,755.10
18-Apr-19 18-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Sale	(128,500)	1.25 \$	160,575.53
18-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(5,172)	1.24 \$	6,387.42
18-Apr-19		Equity	Purchase	5,172	1.27 \$	6,544.37
23-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	225	1.20 \$	268.88
23-Apr-19		Equity	Purchase	32	1.20 \$	38.40
23-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	96	1.20 \$	115.20
23-Apr-19 23-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Purchase	32 63	1.21 \$	38.40 75.92
23-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,433	1.21 \$	2,931.77
23-Apr-19		Equity	Purchase	4,253	1.21 \$	5,124.87
23-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	64	1.21 \$	77.44
23-Apr-19		Equity	Purchase	139	1.21 \$	168.19
23-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	21	1.21 \$	25.41
23-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	476	1.22 \$	582.15
23-Apr-19		Equity	Purchase	3,326	1.23 \$	4,081.71
23-Apr-19 23-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sale Borrow	(550) 250,000	1.26 \$	691.63
23-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(106,247)	1.22 \$	129,376.12
23-Apr-19		Equity	Purchase	18,695	1.22 \$	22,848.06
24-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	5,498	1.18 \$	6,514.68
24-Apr-19 24-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Purchase	1,019 224	1.19 \$	1,209.91 266.56
24-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	128	1.19 \$	152.32
24-Apr-19		Equity	Purchase	115	1.19 \$	136.85
24-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	64	1.19 \$	76.16
24-Apr-19		Equity	Purchase	318	1.19 \$	379.22
24-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Purchase	523 317	1.19 \$ 1.19 \$	623.68 378.02
24-Apr-19 24-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,593)	1.20 \$	1,911.60
24-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(12,686)	1.20 \$	15,223.20
24-Apr-19		Equity	Purchase	4,238	1.20 \$	5,085.60
24-Apr-19 24-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Purchase Borrow	157 2,000,000	1.20 \$	188.40
24-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,960)	1.20 \$	2,352.00
24-Apr-19		Equity	Purchase	7,350	1.20 \$	8,783.25
24-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(64,859)	1.18 \$	76,482.32
26-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	32	1.19 \$	37.92
26-Apr-19		Equity	Purchase	466	1.19 \$	553.42
26-Apr-19 26-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sale Purchase	(7,197)	1.20 \$ 1.20 \$	8,600.42 38.24
26-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,593)	1.20 \$	1,903.64
26-Apr-19		Equity	Sale	(2,000)	1.20 \$	2,390.00
26-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	482	1.20 \$	576.63
26-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	52	1.21 \$	62.66
26-Apr-19		Equity	Purchase	2,635	1.21 \$	3,188.07
26-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,629	1.21 \$	1,974.81
26-Apr-19		Equity	Purchase	256	1.22 \$	311.04
26-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	3,000	1.22 \$	3,645.00
26-Apr-19		Equity	Purchase	803	1.22 \$	978.53
26-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(31,733)	1.20 \$	37,940.04
26-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(22,181)	1.19 \$	26,428.77
26-Apr-19		Equity	Sale	(6,506)	1.22 \$	7,937.32
26-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(7,950)	1.20 \$	9,540.00
26-Apr-19		Equity	Sale	(45,166)	1.19 \$	53,896.00
26-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,563)	1.22 \$	1,914.05
29-Apr-19		Equity	Purchase	8,888	1.11 \$	9,865.68
29-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	96	1.12 \$	107.52
29-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	160	1.12 \$	179.20
29-Apr-19		Equity	Purchase	33	1.12 \$	36.96
29-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	479	1.12 \$	536.88
29-Apr-19		Equity	Purchase	160	1.12 \$	179.60
29-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	64	1.13 \$	72.00
29-Apr-19		Equity	Purchase	159	1.13 \$	178.88
29-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	177	1.13 \$	199.13
29-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(856)	1.13 \$	963.00
29-Apr-19		Equity	Sale	(6,399)	1.13 \$	7,198.88
29-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,593)	1.13 \$	1,792.13
29-Apr-19		Equity	Purchase	1,586	1.13 \$	1,786.89
29-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	160	1.13 \$	180.40
29-Apr-19		Equity	Purchase	64	1.13 \$	72.32
29-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(8,888)	1.13 \$	10,065.66
29-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(638)	1.13 \$	723.33
29-Apr-19		Equity	Purchase	64	1.14 \$	72.64
29-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	479	1.14 \$	544.06
29-Apr-19		Equity	Sale	(2,109)	1.14 \$	2,397.53
29-Apr-19 29-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sale Borrow	(320) 40,000	1.18 \$	376.00
29-Apr-19 30-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sale Purchase	(231,313)	1.13 \$ 1.10 \$	260,455.43 526.80
30-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	159	1.10 \$	174.50
30-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	479	1.10 \$	526.10
30-Apr-19		Equity	Purchase	2,531	1.10 \$	2,795.54
30-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,145)	1.11 \$	1,270.95
30-Apr-19		Equity	Purchase	160	1.11 \$	177.60
30-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(23,461)	1.11 \$	26,041.71
30-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,593)	1.11 \$	1,768.23

TRADES FOR RELEVANT PERIOD	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Fauity	Cole	(4.712)	1.11 \$	Appendix
30-Apr-19 30-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sale Sale	(4,712) (1,115)	1.11 \$	5,230.32 1,238.67
30-Apr-19 30-Apr-19	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	18,000 200,000	\$	
30-Apr-19 30-Apr-19	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Borrow - Return	2,000,000 (50,000)	\$	-
30-Apr-19 30-Apr-19	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow - Return Borrow - Return	(200,000) (2,000,000)	\$	<u>-</u>
30-Apr-19 30-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow - Return Purchase	(130,000) 290	1.10 \$	319.00
30-Apr-19 30-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Sale	3,283 (44,540)	1.10 \$	3,611.30 49,052.12
1-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	363	1.08 \$	390.55
1-May-19		Equity	Purchase	1,709	1.08 \$	1,845.72
1-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(236)	1.10 \$	259.01
1-May-19		Equity	Purchase	252	1.12 \$	282.23
1-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Sale	21,290 (19,232)	1.09 \$ 1.08 \$	23,277.66 20.807.95
1-May-19 2-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,495	1.07 \$	1,603.13
2-May-19 2-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Purchase	3,312	1.08 \$ 1.11 \$	3,576.96 3.33
2-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	18	1.11 \$	19.98
2-May-19		Equity	Purchase	112	1.11 \$	124.72
2-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(2,582)	1.13 \$	2,904.75
2-May-19		Equity	Purchase	10,740	1.08 \$	11,599.20
2-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(12,798)	1.09 \$	13,910.88
2-May-19		Equity	Sale	(5,492)	1.13 \$	6,178.50
2-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	5,492	1.08 \$	5,906.33
3-May-19		Equity	Sale	(1,184)	1.13 \$	1,340.88
3-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	161	1.14 \$	182.74
3-May-19		Equity	Purchase	193	1.14 \$	219.06
3-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	973	1.14 \$	1,106.98
3-May-19		Equity	Purchase	13,114	1.14 \$	14,917.96
3-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale Sale	(3,150)	1.14 \$ 1.14 \$ 1.10 \$	3,575.25
6-May-19 6-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase	(1,450) 10,514	1.10 \$	1,587.75 11,512.83
6-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(2,285)	1.10 \$	2,507.79
6-May-19		Equity	Purchase	967	1.10 \$	1,061.28
6-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(159)	1.10 \$	174.90
6-May-19		Equity	Sale	(5,000)	1.10 \$	5,500.00
6-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(633)	1.10 \$	697.48
6-May-19		Equity	Sale	(2,758)	1.10 \$	3,040.54
6-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(158)	1.10 \$	174.20
6-May-19		Equity	Sale	(158)	1.10 \$	174.20
6-May-19 6-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sale Sale	(316)	1.10 \$ 1.11 \$	348.39 35.36
6-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	3,118	1.11 \$	3,475.74
6-May-19		Equity	Purchase	53,616	1.12 \$	60,017.00
6-May-19 6-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sale Sale	(6,794) (54,491)	1.10 \$	7,439.43 59,908.99
7-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(964)	1.10 \$ 1.08 \$ 1.08 \$	1,041.12
7-May-19 7-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Sale	1,160 (322)	1.09 \$	1,252.80 349.37
7-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(319)	1.09 \$	346.12
7-May-19		Equity	Sale	(159)	1.09 \$	172.91
7-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(96)	1.09 \$	104.64
7-May-19		Equity	Sale	(256)	1.09 \$	279.04
7-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(253)	1.09 \$	275.77
7-May-19		Equity	Sale	(480)	1.10 \$	528.00
7-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(8,894)	1.10 \$	9,794.76
7-May-19		Equity	Sale	(2,295)	1.11 \$	2,544.48
8-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(2,440)	1.09 \$	2,668.70
8-May-19		Equity	Sale	(3,594)	1.10 \$	3,959.13
8-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,394	1.10 \$	1,536.89
8-May-19		Equity	Sale	(189)	1.14 \$	214.52
8-May-19 8-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Purchase Borrow	6,399 18,000	1.14 \$	7,294.86
8-May-19 8-May-19	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow - Return	68,000 (18,000)	\$	-
8-May-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(68,000)	\$	-
8-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	22,290	1.14 \$	25,339.94
8-May-19		Equity	Sale	(8,500)	1.14 \$	9,710.50
9-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	33	1.13 \$	37.13
9-May-19		Equity	Purchase	192	1.13 \$	216.80
9-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	224	1.13 \$	253.12
9-May-19		Equity	Purchase	158	1.13 \$	178.54
9-May-19 9-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Purchase	97 159	1.13 \$	109.61 179.67
9-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(2,353)	1.13 \$	2,658.89
9-May-19		Equity	Sale	(1,590)	1.13 \$	1,796.70
9-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	347	1.13 \$	392.73
9-May-19		Equity	Purchase	280	1.14 \$	319.20
9-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	318	1.14 \$	362.52
9-May-19		Equity	Purchase	256	1.14 \$	292.00
9-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(450)	1.14 \$	514.13
9-May-19		Equity	Sale	(1,388)	1.15 \$	1,592.32
9-May-19 9-May-19 9-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Purchase	4,826 1,114	1.15 \$ 1.15 \$ 1.16 \$	5,572.13 1,289.46
9-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	5,000	1.17 \$	5,825.00
9-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	36,738	1.16 \$	42,535.66
9-May-19		Equity	Sale	(50,528)	1.16 \$	58,531.13
10-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	175	1.14 \$	198.63
10-May-19		Equity	Sale	(2,321)	1.14 \$	2,634.34
10-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,321	1.14 \$	2,634.34
10-May-19		Equity	Sale	(5,879)	1.14 \$	6,672.67
10-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	352	1.14 \$	401.28
10-May-19		Equity	Purchase	701	1.14 \$	799.14
10-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	16	1.14 \$	18.24
10-May-19		Equity	Purchase	161	1.14 \$	183.94
10-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	320	1.14 \$	365.60
10-May-19		Equity	Purchase	161	1.15 \$	184.35
10-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	33	1.15 \$	37.79
10-May-19		Equity	Purchase	352	1.15 \$	403.04
10-May-19 10-May-19 10-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Purchase	674 704	1.15 \$ 1.15 \$ 1.15 \$	771.73 806.08
10-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	400	1.15 \$	458.80
10-May-19 10-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Purchase	9,752 562	1.15 \$	11,197.01 646.30
10-May-19 10-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sale Borrow	(2,500) 68,000	1.17 \$	2,912.50
10-May-19 10-May-19	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow - Return Purchase	(68,000) 42,011	1.15 \$	48,520.98
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1(040)	1.15 \$	18,657.36
10-May-19 13-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(16,249) (2,500)	1.13 \$	2,787.50

TRADES FOR RELEVANT PERIOD 13-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(34,152)	1.13 \$	Appendix 38,446.03
14-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(3,237)	1.08 \$	3,495.96
14-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(292)	1.08 \$	315.36
14-May-19		Equity	Sale	(320)	1.09 \$	347.20
14-May-19 14-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sale Sale	(64) (160)	1.09 \$	69.44 173.60
14-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,352)	1.09 \$	1,468.42
14-May-19		Equity	Sale	(830)	1.09 \$	906.78
14-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(638)	1.09 \$	697.02
14-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,610)	1.08 \$	1,738.80
15-May-19		Equity	Sale	(1,523)	1.13 \$	1,720.51
15-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(88)	1.13 \$	99.44
15-May-19		Equity	Purchase	2,071	1.14 \$	2,362.84
15-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	5,000	1.14 \$	5,712.50
15-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	353	1.15 \$	405.95
15-May-19		Equity	Purchase	608	1.16 \$	702.24
15-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	352	1.17 \$	410.08
15-May-19		Equity	Purchase	96	1.17 \$	111.84
15-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	288	1.17 \$	336.96
15-May-19		Equity	Purchase	3,512	1.18 \$	4,144.16
15-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	153,388	1.14 \$	175,400.25
15-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(9,623)	1.18 \$	11,355.14
15-May-19		Equity	Purchase	9,623	1.14 \$	10,969.24
16-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	151	1.15 \$	172.90
16-May-19		Equity	Purchase	286	1.16 \$	330.33
16-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	224	1.16 \$	258.72
16-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	127	1.16 \$	146.69
16-May-19		Equity	Purchase	151	1.16 \$	174.41
16-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(367)	1.16 \$	423.89
16-May-19		Equity	Purchase	15,581	1.16 \$	17,996.06
16-May-19 16-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase Purchase	54,963 7,898	1.18 \$ 1.19 \$	65,090.32 9,398.62
16-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase	11,384	1.17 \$	13,375.93
16-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(47,833)	1.16 \$	55,462.46
17-May-19		Equity	Sale	(5,000)	1.19 \$	5,925.00
17-May-19 17-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase Purchase	2,500 2,240	1.21 \$ 1.22 \$	3,037.28 2,739.20
17-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase	193	1.23 \$	236.43
17-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	5,000	1.23 \$	6,125.00
17-May-19		Equity	Purchase	287	1.24 \$	354.45
17-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,616	1.25 \$	3,270.00
17-May-19		Equity	Purchase	189	1.25 \$	236.25
17-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(7,452)	1.24 \$	9,240.48
17-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	187,604	1.21 \$	227,801.16
17-May-19		Equity	Sale	(54,583)	1.25 \$	68,228.75
17-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	54,583	1.22 \$	66,699.61
20-May-19		Equity	Sale	(4,642)	1.28 \$	5,934.62
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,582	1.28 \$	3,304.96
20-May-19		Equity	Purchase	7,645	1.28 \$	9,785.60
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(24)	1.28 \$	30.78
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(161)	1.28 \$	206.48
20-May-19		Equity	Sale	(7,693)	1.29 \$	9,885.90
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(160)	1.29 \$	206.40
20-May-19		Equity	Sale	(128)	1.29 \$	165.12
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(960)	1.29 \$ 1.30 \$	1,240.00
20-May-19 20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sale Sale	(32) (2,500)	1.31 \$	41.60 3,262.50
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(56,195)	1.28 \$	71,698.41
20-May-19		Equity	Purchase	18,924	1.28 \$	24,250.29
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(38,548)	1.28 \$	49,341.44
20-May-19		Equity	Purchase	38,548	1.29 \$	49,569.61
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(960)	1.22 \$	1,169.60
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,422)	1.23 \$	1,741.95
21-May-19		Equity	Sale	(11,444)	1.23 \$	14,018.90
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(7,564)	1.23 \$	9,267.56
21-May-19		Equity	Sale	(7,499)	1.23 \$	9,219.62
21-May-19 21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale Sale	(696)	1.23 \$ 1.24 \$	857.77 58.28
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sale	(47) (204)	1.24 \$	253.46
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(432)	1.26 \$	543.12
21-May-19		Equity	Purchase	1,975	1.26 \$	2,488.50
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(20,478)	1.22 \$	25,069.88
21-May-19		Equity	Purchase	122,659	1.20 \$	147,169.46
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(10,771)	1.23 \$	13,194.48
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,144	1.23 \$	1,401.40
21-May-19		Equity	Purchase	9,627	1.23 \$	11,846.94
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(41,910)	1.17 \$	48,825.15
22-May-19		Equity	Sale	(1,142)	1.17 \$	1,339.00
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase Purchase	1,648	1.17 \$ 1.18 \$	1,934.58
22-May-19 22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase	32 64	1.18 \$	37.60 75.52
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	32	1.18 \$	37.76
22-May-19		Equity	Purchase	192	1.18 \$	226.56
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(4,788)	1.18 \$	5,649.84
22-May-19		Equity	Sale	(1,636)	1.19 \$	1,942.13
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(26,372)	1.18 \$	31,059.65
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	105,745	1.18 \$	124,755.20
23-May-19		Equity	Purchase	591	1.16 \$	685.56
23-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	100	1.16 \$	116.00
23-May-19		Equity	Purchase	320	1.16 \$	371.20
23-May-19	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	4,258	1.16 \$	4,939.28
23-May-19		Equity	Sale	(1,496)	1.16 \$	1,737.95
23-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,112)	1.16 \$	1,292.70
23-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	521	1.16 \$	605.66
23-May-19		Equity	Purchase	1,337	1.16 \$	1,557.00
23-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1)	1.17 \$	1.17
23-May-19		Equity	Purchase	159	1.17 \$	185.24
23-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(320)	1.17 \$	374.40
23-May-19		Equity	Sale	(130,774)	1.17 \$	152,364.53
24-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(536)	1.17 \$	625.78
24-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	863	1.17 \$	1,011.87
24-May-19		Equity	Sale	(1,215)	1.18 \$	1,433.70
24-May-19 24-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Borrow	2,240 65,000	1.19 \$	2,658.25
24-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(65,000)	\$	=
24-May-19 24-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Purchase	800,000 8,170	1.22 \$	9,926.70
24-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(8,641)	1.17 \$	10,066.77
24-May-19		Equity	Sale	(97,026)	1.19 \$	115,259.71
24-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(638)	1.17 \$	743.27
24-May-19		Equity	Purchase	4,466	1.19 \$	5,333.68
24-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(3,828)	1.20 \$	4,580.84
27-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	63	1.15 \$	72.14
27-May-19		Equity	Purchase	65	1.15 \$	74.75
27-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(333)	1.15 \$	382.96
27-May-19		Equity	Sale	(572)	1.16 \$	662.09

TRADES FOR RELEVANT PERIOD	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Durchaca	1,096	1.16 \$	Appendix 1,275.75
27-May-19 27-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Purchase	641	1.18 \$	757.98
27-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(91,976)	1.16 \$	106,526.60
27-May-19		Equity	Purchase	42,216	1.15 \$	48,555.53
27-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,508)	1.15 \$	1,734.20
27-May-19		Equity	Purchase	1,508	1.15 \$	1,737.97
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,583)	1.13 \$	1,784.83
28-May-19		Equity	Purchase	128	1.13 \$	144.64
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(219)	1.13 \$	247.47
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	64	1.13 \$	72.32
28-May-19		Equity	Purchase	160	1.13 \$	180.80
28-May-19 28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Sale	128 (65)	1.13 \$ 1.13 \$	73.45
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(70)	1.13 \$	79.10
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(161)	1.13 \$	181.93
28-May-19		Equity	Purchase	2,661	1.13 \$	3,006.93
28-May-19	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	898	1.13 \$	1,014.74
28-May-19		Equity	Purchase	1,776	1.13 \$	2,012.95
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	287	1.14 \$	326.22
28-May-19		Equity	Purchase	321	1.14 \$	365.94
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale Borrow	(4,000) 200,000	1.15 \$	4,600.00
28-May-19 28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow	250,000	\$	-
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(33,573)	1.13 \$	38,049.39
28-May-19		Equity	Purchase	27,767	1.13 \$	31,299.07
29-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,004)	1.12 \$	1,119.46
29-May-19		Equity	Purchase	321	1.12 \$	357.92
29-May-19 29-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(89) (295)	1.13 \$ 1.13 \$	100.13 331.88
29-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sale Sale	(82)	1.13 \$	92.25
29-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(64)	1.13 \$	72.00
29-May-19		Equity	Sale	(1,740)	1.14 \$	1,976.65
29-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(63)	1.14 \$	71.98
29-May-19		Equity	Purchase	2,000	1.15 \$	2,290.00
29-May-19 29-May-19 29-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,000,000 240,000	\$	-
29-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sale	(66,661)	1.13 \$	75,534.45
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(3,443)	1.12 \$	3,856.16
30-May-19		Equity	Sale	(960)	1.18 \$	1,136.00
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(16,910)	1.19 \$	20,079.15
30-May-19		Equity	Purchase	5,000	1.22 \$	6,075.00
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(7,937)	1.22 \$	9,660.48
30-May-19		Equity	Sale	(5,000)	1.25 \$	6,237.50
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(642)	1.25 \$	801.70
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(63)	1.25 \$	78.75
30-May-19		Equity	Sale	(239)	1.25 \$	298.75
30-May-19 30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sale Sale	(321)	1.25 \$ 1.25 \$	401.25 603.25
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(128)	1.26 \$	160.64
30-May-19		Equity	Sale	(321)	1.26 \$	402.86
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(337)	1.26 \$	422.94
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(353)	1.26 \$	444.94
30-May-19		Equity	Purchase	319	1.27 \$	403.54
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(321)	1.27 \$	406.07
30-May-19		Equity	Sale	(88,429)	1.17 \$	103.559.73
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	154,053	1.22 \$	187,436.13
30-May-19		Equity	Sale	(54,582)	1.27 \$	69,046.23
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	55,864	1.25 \$	69,673.13
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,282)	1.22 \$	1,557.94
31-May-19		Equity	Purchase	5,000	1.27 \$	6,350.00
31-May-19 31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Sale	2,154 (6,329)	1.30 \$	2,791.92 8,244.83
31-May-19 31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sale Sale	(320)	1.31 \$ 1.31 \$	417.60 41.92
31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(161)	1.31 \$	210.91
31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(416)	1.31 \$	545.44
31-May-19		Equity	Sale	(6,975)	1.32 \$	9,176.75
31-May-19 31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sale Borrow - Return	(160) (18,000)	1.32 \$	211.20
31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(29,212)	1.29 \$	37,804.89
31-May-19		Equity	Purchase	133,520	1.30 \$	173,518.99
31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(19,040)	1.33 \$	25,228.00
31-May-19		Equity	Sale	(134,313)	1.31 \$	175,845.00
31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	64,617	1.31 \$	84,872.36
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(159)	1.27 \$	201.93
3-Jun-19		Equity	Sale	(415)	1.28 \$	531.52
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,315)	1.29 \$	1,689.78
3-Jun-19		Equity	Sale	(966)	1.29 \$	1,241.31
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(163)	1.29 \$	209.86
3-Jun-19		Equity	Sale	(812)	1.29 \$	1,048.30
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(310)	1.29 \$	400.71
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(159)	1.30 \$	205.91
3-Jun-19		Equity	Sale	(157)	1.30 \$	204.10
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(159)	1.30 \$	206.70
3-Jun-19		Equity	Sale	(14)	1.30 \$	18.20
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(45)	1.31 \$	58.95
3-Jun-19		Equity	Sale	(954)	1.34 \$	1,277.17
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(418)	1.34 \$	560.60
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(96)	1.35 \$	129.12
3-Jun-19		Equity	Sale	(3,792)	1.35 \$	5,100.78
3-Jun-19 3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Sale	(319)	1.35 \$ 1.35 \$	890.12 431.45
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(234)	1.37 \$	319.72
3-Jun-19		Equity	Sale	(886)	1.37 \$	1,212.19
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(67,596)	1.35 \$	91,322.67
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	25,386	1.29 \$	32,621.01
3-Jun-19		Equity	Purchase	183,461	1.32 \$	242,190.90
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(64,617)	1.33 \$	85,617.53
4-Jun-19		Equity	Purchase	1,742	1.16 \$	2,020.72
4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(151)	1.16 \$	175.16
4-Jun-19		Equity	Sale	(189)	1.16 \$	219.24
4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(2,710)	1.16 \$	3,143.60
4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(64)	1.17 \$	74.56
4-Jun-19		Equity	Sale	(225)	1.17 \$	262.13
4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(97)	1.17 \$	113.01
4-Jun-19		Equity	Sale	(387)	1.17 \$	451.18
4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	223	1.17 \$	260.35
4-Jun-19		Equity	Sale	(95)	1.17 \$	111.15
4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(160)	1.17 \$	187.60
4-Jun-19		Equity	Sale	(7,919)	1.20 \$	9,482.03
4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,441)	1.21 \$	9,482.03 1,745.11
4-Jun-19 4-Jun-19	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow - Return Borrow - Return	(218,000) (65,000)	\$	
4-Jun-19 4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow - Return Borrow - Return	(51,000) (68,000)	\$	-
4-Jun-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(2,000,000)	\$	-

TRADES FOR RELEVANT PERIOD				(000 000)		Appendix
4-Jun-19 4-Jun-19	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow - Return Borrow - Return	(300,000) (200,000)	\$	-
4-Jun-19 4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow - Return Borrow - Return	(200,000) (363,854)	\$	-
4-Jun-19 4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow - Return Borrow - Return	(65,000) (19,000)	\$	-
4-Jun-19 4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sale	4,000,000 (125,952)	1.20 \$	150,543.75
4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	6,271	1.17 \$	7,324.97
5-Jun-19		Equity	Purchase	5,770	1.14 \$	6,548.95
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	642	1.14 \$	728.67
5-Jun-19		Equity	Sale	(176)	1.14 \$	199.76
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(192)	1.14 \$	217.92
5-Jun-19		Equity	Sale	(5,022)	1.14 \$	5,700.16
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(96)	1.14 \$	109.44
5-Jun-19 5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sale Sale	(160) (640)	1.15 \$	182.40 732.80
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(162)	1.15 \$	185.49
5-Jun-19		Equity	Sale	(142,515)	1.15 \$	163,441.19
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	22,124	1.14 \$	25,148.20
6-Jun-19		Equity	Purchase	96	1.10 \$	105.60
6-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	129	1.10 \$	141.90
6-Jun-19		Equity	Purchase	32	1.10 \$	35.20
6-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	640	1.10 \$	704.00
6-Jun-19		Equity	Purchase	10,839	1.10 \$	11,922.90
6-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(640)	1.10 \$	704.00
6-Jun-19		Equity	Purchase	96	1.11 \$	106.08
6-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	32	1.11 \$	35.36
6-Jun-19		Equity	Purchase	732	1.12 \$	821.27
6-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,950	1.12 \$	2,188.38
6-Jun-19		Equity	Sale	(528)	1.12 \$	592.68
6-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(802)	1.13 \$	906.26
6-Jun-19		Equity	Purchase	34	1.14 \$	38.59
6-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(34)	1.14 \$	38.59
6-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(37,846)	1.13 \$	42,634.88
7-Jun-19		Equity	Purchase	192	1.06 \$	202.56
7-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,140	1.06 \$	1,205.55
7-Jun-19		Equity	Sale	(1,140)	1.06 \$	1,205.55
7-Jun-19 7-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Purchase	64	1.06 \$ 1.06 \$	67.84 67.84
7-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	66	1.06 \$	69.96
7-Jun-19		Equity	Purchase	3,134	1.06 \$	3,322.04
7-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,277	1.06 \$	1,353.62
7-Jun-19		Equity	Purchase	2,251	1.06 \$	2,397.10
7-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(2,282)	1.08 \$	2,453.15
7-Jun-19		Equity	Sale	(289)	1.09 \$	313.57
7-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,739	1.09 \$	1,895.32
7-Jun-19		Equity	Purchase	21	1.12 \$	23.42
7-Jun-19 7-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sale Borrow - Return	(21) (500,000)	1.12 \$	23.42
7-Jun-19 7-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow - Return Borrow - Return	(600,000) (240,000)	\$	- -
7-Jun-19 7-Jun-19 7-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return Borrow - Return	(250,000) (120,000)	\$	-
7-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase	11,792	1.13 \$	13,282.06
7-Jun-19 11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sale Purchase	(11,792) 478	1.03 \$	12,940.35 493.54
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,872	1.03 \$	1,932.84
11-Jun-19		Equity	Purchase	159	1.03 \$	164.17
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	801	1.03 \$	827.03
11-Jun-19		Equity	Purchase	789	1.04 \$	816.62
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	958	1.04 \$	992.33
11-Jun-19		Equity	Purchase	14,398	1.04 \$	14,918.14
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,880	1.04 \$	2,984.80
11-Jun-19		Equity	Purchase	672	1.04 \$	698.39
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	192	1.05 \$	200.64
11-Jun-19		Equity	Purchase	262	1.05 \$	275.10
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	160	1.05 \$	168.40
11-Jun-19		Equity	Purchase	8,139	1.06 \$	8,586.65
11-Jun-19 12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sale Purchase	(319)	1.06 \$ 1.09 \$	336.55 69.76
12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	422	1.09 \$	459.98
12-Jun-19		Equity	Sale	(2,438)	1.09 \$	2,657.42
12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	4,067	1.09 \$	4,440.57
12-Jun-19		Equity	Purchase	1,600	1.09 \$	1,747.20
12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	993	1.10 \$	1,087.34
12-Jun-19		Equity	Purchase	128	1.10 \$	140.16
12-Jun-19 12-Jun-19 12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase Purchase	136	1.10 \$	148.92
12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow	224 250,000	1.10 \$	245.28
12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(119,879)	1.09 \$	130,493.93
13-Jun-19		Equity	Sale	(319)	1.08 \$	342.93
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	865	1.08 \$	933.88
13-Jun-19		Equity	Purchase	1,041	1.09 \$	1,129.49
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	320	1.09 \$	347.20
13-Jun-19		Equity	Purchase	994	1.09 \$	1,082.66
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	95	1.10 \$	104.03
13-Jun-19		Equity	Purchase	9,639	1.11 \$	10,704.70
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	288	1.13 \$	324.00
13-Jun-19		Equity	Purchase	5,000	1.09 \$	5,450.00
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(5,000)	1.08 \$	5,375.00
14-Jun-19		Equity	Purchase	21,962	1.04 \$	22,840.48
14-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	705	1.05 \$	740.09
14-Jun-19		Equity	Purchase	1,497	1.05 \$	1,571.85
14-Jun-19 14-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Purchase	149	1.05 \$ 1.06 \$	156.45 7,365.59
14-Jun-19 14-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Borrow	256 146,000	1.09 \$	277.76
14-Jun-19 14-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Purchase	110,000 2,723	1.06 \$	2,886.38
14-Jun-19 14-Jun-19 14-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sale Sale	(66,407)	1.00 \$ 1.07 \$ 1.04 \$	71,361.76 1.04
14-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1	1.04 \$	1.04
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	356	1.01 \$	358.59
17-Jun-19		Equity	Purchase	299	1.01 \$	301.99
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	161	1.02 \$	163.42
17-Jun-19		Equity	Purchase	704	1.02 \$	714.56
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	352	1.02 \$	357.28
17-Jun-19		Equity	Purchase	483	1.02 \$	491.04
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(2,213)	1.02 \$	2,251.73
17-Jun-19		Equity	Purchase	12,413	1.02 \$	12,652.27
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	128	1.02 \$	130.56
17-Jun-19		Equity	Purchase	480	1.02 \$	489.60
17-Jun-19 17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Purchase Borrow	575 1,000,000	1.03 \$	589.38
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,500,000	\$	-

TRADES FOR RELEVANT PERIOD 17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(19,624)	1.02	Appendix \$ 19,946.25
18-Jun-19 18-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,273 958	0.99	2,238.91
18-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Purchase	164,360	1.00	163,553.16
18-Jun-19 18-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Purchase	33 890	0.98 0.99	
18-Jun-19 18-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Purchase	128 127	0.99 0.99	120.00
18-Jun-19 18-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Purchase	6,919 191	0.99 0.99	6,829.84
18-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(8,054)	0.97	7,823.59
18-Jun-19 18-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sale Borrow - Return	(15,992) (750,000)	1.01	-
18-Jun-19 19-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sale Borrow	(102,496) 1,636,146	0.98	
19-Jun-19 20-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return Borrow	(1,636,146) 1,000,000		-
20-Jun-19	J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow - Return	(1,000,000)		-
21-Jun-19 21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Borrow	29,200 327,229		
21-Jun-19 21-Jun-19	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	19,953 14,681		
21-Jun-19 21-Jun-19	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Borrow Borrow	200,000		-
21-Jun-19	J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow	49,560 11,599		-
21-Jun-19 21-Jun-19	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	280,000 20,000		
21-Jun-19 21-Jun-19	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	26,109 50,000		
21-Jun-19	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Borrow	260,000		-
21-Jun-19 21-Jun-19	J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	10,000 20,000		-
21-Jun-19 21-Jun-19	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Purchase	12,000 300,000	0.81	
21-Jun-19 21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Purchase	15,449 37,947	0.81 0.81	
21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,351	0.81	1,094.31
21-Jun-19 21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Purchase	1,500 1,000	0.91 0.88	882.50
21-Jun-19 21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Sale	21,680 (231,178)	0.89 0.87	
21-Jun-19 21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sale Sale	(94,697) (13,601)	0.87 0.87	
21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(10,788)	0.87	9,385.56
21-Jun-19 21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sale Sale	(736) (736)	0.88	647.68
21-Jun-19 21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sale Sale	(2,727) (5,892)	0.90 0.88	
21-Jun-19 21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sale Borrow	(1,334) 800,000	0.87	1,163.92
21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	4,199		-
21-Jun-19 21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Borrow	32,061 119,077		-
21-Jun-19 21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sale Purchase	(455,145) 408,739	0.87 0.87	\$ 395,976.15 \$ 355,602.93
21-Jun-19 24-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Borrow - Return	46,406 (66,000)	0.88	11,007.07
24-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(52,000)		-
24-Jun-19 24-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Purchase	745 3,350	0.82 0.83	\$ 2,778.00
24-Jun-19 24-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sale Sale	(745) (2,058)	0.82 0.84	
24-Jun-19 24-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow - Return Purchase	(125,000) 79,222	0.81	
24-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(15,399)	0.83	12,781.17
24-Jun-19 24-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sale Sale	(125,782) (38,402)	0.82 0.83	31,873.66
24-Jun-19 24-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Purchase	35,500 6,222	0.82 0.83	E / E TO: E O
24-Jun-19 25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sale Purchase	(3,320) 950	0.82 0.84	
25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(2,342)	0.85	1,994.26
25-Jun-19 25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Sale	12,116 (188,160)	0.83 0.84	158,090.71
25-Jun-19 25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sale Sale	(16,721) (7,459)	0.86 0.86	
25-Jun-19 26-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Purchase	7,459 8,000	0.85 0.84	6,349.48
26-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,000,000)	0.84	\$ 835,000.00
26-Jun-19 26-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sale Sale	(500,000) (4,000)	0.86	3,420.00
26-Jun-19 26-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Purchase	36,731 20,968	0.85 0.84	
26-Jun-19 26-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sale Sale	(131,605) (2,713)	0.84 0.84	110,503.32
26-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,713	0.84	2,292.47
27-Jun-19 27-Jun-19	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow - Return Sale	(10,000) (151,584)	0.83	125,995.10
27-Jun-19 27-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sale Sale	(11,576) (87,654)	0.84	
27-Jun-19 28-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Purchase Borrow - Return	25,291 (330,000)	0.83	
28-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	500	0.89	445.00
28-Jun-19 28-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sale Purchase	(4,000) 2,099	0.86 0.86	1,794.65
28-Jun-19 28-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sale Sale	(94,134) (25,038)	0.89 0.88	
28-Jun-19 1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Borrow	25,038 49,600	0.88	\$ 22,081.94
1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	24,363		-
1-Jul-19 1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow - Return Borrow - Return	(327,229) (146,000)		-
1-Jul-19 1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow - Return Purchase	(29,200) 1,911	0.84	
1-Jul-19 1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow - Return Borrow - Return	(4,199) (21,000)		-
1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	19,259	0.86	16,552.94
1-Jul-19 1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sale Sale	(8,368) (130,622)	0.85 0.85	.,
2-Jul-19 2-Jul-19	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Borrow	750,000 50,000		-
2-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(5)		-
2-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	Purchase	12,242	0.84	
2-Jul-19 2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Borrow - Return	2,500 (32,061)	0.84	

TRADES FOR RELEVANT PERIOD		- ·		45.545		Appendix
2-Jul-19 2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Sale	15,565 (9,136)	0.84 \$ 0.84 \$	13,074.60 7,628.56
3-Jul-19 3-Jul-19	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Purchase	30,000 4,000	0.84 \$	3,340.00
3-Jul-19 3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sale Purchase	(4,411) 7,400	0.85 \$ 0.83 \$	3,749.35 6,105.00
4-Jul-19 4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sale Purchase	(4,000) 45,646	0.85 \$ 0.87 \$	3,380.00 39,539.98
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(30,956)	0.87 \$	26,821.08
4-Jul-19 4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sale Purchase	(20,709) 12,621	0.87 \$ 0.86 \$	17,913.29 10,910.16
4-Jul-19 5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Borrow - Return	8,088 (50,000)	0.87 \$	6,996.12
5-Jul-19 5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow - Return Purchase	(675,000) 158	0.87 \$	136.67
5-Jul-19 5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sale Purchase	(17,277) 17,277	0.87 \$ 0.87 \$	14,944.61 14,968.67
8-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	\$	-
8-Jul-19 8-Jul-19	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow - Return	200,000 (1,000,000)	\$ \$	
8-Jul-19 8-Jul-19	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow - Return Purchase	(200,000) 2,157	0.81 \$	1,747.17
8-Jul-19 8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Purchase	32,872 24,000	0.81 \$ 0.88 \$	26,626.32 21,120.00
8-Jul-19 8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sale Sale	(20,091) (61,136)	0.88 \$ 0.81 \$	17,631.96 49,520.16
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(881)	0.87 \$	762.07
8-Jul-19 9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Purchase Borrow	881 100,000	0.88 \$	770.88
9-Jul-19 9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Sale	2,355 (2,355)	0.92 \$ 0.94 \$	2,166.60 2,213.70
9-Jul-19 9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sale Sale	(1,749) (875)	0.94 \$ 0.94 \$	1,644.06 822.50
9-Jul-19 10-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Purchase Borrow	2,624 56,800	0.91 \$	2,379.09
10-Jul-19 10-Jul-19 10-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(200,000)	\$	1 100 50
10-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sale Sale	(1,100) (2,157)	1.01 \$ 0.98 \$	1,109.50 2,103.08
10-Jul-19 10-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow - Return Sale	(119,077) (67,620)	1.03 \$	69,648.60
10-Jul-19 10-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Purchase	12 67,608	1.03 \$ 1.01 \$	12.36 68,053.00
11-Jul-19 11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Sale	37,065 (28,895)	1.00 \$	37,157.51 29,079.06
11-Jul-19 11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(41,097) 41,781	0.98 \$ 0.99 \$	40,069.58 41,269.22
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Sale	(684)	1.00 \$	685.41
12-Jul-19 12-Jul-19	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Purchase	241,000 400	0.95 \$	378.00
12-Jul-19 12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sale Borrow - Return	(55,305) (800,000)	0.95 \$	52,539.75
12-Jul-19 12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow - Return Sale	(800,000) (29,853)	0.95 \$	28,413.61
12-Jul-19 15-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Purchase	39,785 55,305	0.96 \$ 1.01 \$	38,180.87 55,858.05
15-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(3,144)	1.01 \$	3,175.44
15-Jul-19 15-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Sale	4,041 (897)	1.00 \$ 1.01 \$	4,040.31 904.17
16-Jul-19 16-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Purchase	66,510 5,240	1.03 \$ 1.03 \$	68,443.18 5,397.20
16-Jul-19 16-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Borrow - Return	2,157 (500,000)	0.81 \$	1,747.17
16-Jul-19 16-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Borrow - Return	426,000 (426,000)	\$	
17-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,000	\$	-
17-Jul-19 17-Jul-19	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Borrow - Return	48,000 (600,000)	\$	- -
17-Jul-19 17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Purchase	2,888 68,862	1.06 \$ 1.01 \$	3,046.84 69,495.81
17-Jul-19 17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Sale	2,003 (71,750)	1.06 \$ 1.06 \$	2,113.17 75,696.25
18-Jul-19 18-Jul-19	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow - Return	241,000 (241,000)	\$	-
18-Jul-19 18-Jul-19	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Borrow - Return	600,000 (600,000)	\$	=
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sale	(71,750)	1.06 \$	75,696.25
18-Jul-19 18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sale Sale	(2,157) (1,240)	1.02 \$ 1.00 \$	2,200.92 1,242.25
18-Jul-19 18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Purchase	64,824 6,926	1.00 \$ 1.01 \$	64,981.07 6,995.26
18-Jul-19 18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow - Return Sale	(1,750,000) (29,369)	\$ 1.01 \$	29,662.69
18-Jul-19 18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Sale	30,454 (1,085)	1.00 \$	30,524.17 1,069.77
19-Jul-19 19-Jul-19 19-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,271,000 (436,146)	\$	-
19-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow - Return Sale	(71,750)	1.01 \$	72,467.50
19-Jul-19 19-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sale Purchase	(500) 48,411	0.99 \$ 1.00 \$	493.70 48,586.30
19-Jul-19 19-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Borrow - Return	3,240 (524,000)	1.02 \$	3,304.80
19-Jul-19 19-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sale Purchase	(59,960) 59,960	1.02 \$ 1.00 \$	61,159.20 60,235.16
22-Jul-19 23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow - Return Purchase	(750,000) 9,708	1.03 \$	10,045.01
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(10,315)	1.04 \$	10,727.60
23-Jul-19 23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Purchase	9,972	1.02 \$ 1.04 \$	10,195.47 356.72
24-Jul-19 25-Jul-19	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow - Return Sale	(260,000) (9,739)	0.97 \$	9,446.83
25-Jul-19 26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Purchase Sale	9,739 (9,708)	0.98 \$ 0.97 \$	9,523.92 9,416.76
26-Jul-19 26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sale Purchase	(21,626) 19,913	0.95 \$ 0.95 \$	20,436.57 18,835.43
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,713	0.95 \$	1,618.79
29-Jul-19 29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sale Purchase	(7,133) 8,482	0.92 \$ 0.92 \$	6,562.36 7,811.92
29-Jul-19 30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sale Borrow	(1,349) 600,000	0.92 \$	1,241.08
30-Jul-19 30-Jul-19	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow - Return Borrow	(600,000) 1,000,000	\$	
30-Jul-19 30-Jul-19	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow - Return Borrow	(1,000,000) 241,000	\$	
30-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(241,000)	\$	-
30-Jul-19 30-Jul-19	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow - Return	200,000 (200,000)	\$	-

TRADES FOR RELEVANT PERIOD						Appendix
30-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow	48,000		\$ -
30-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(48,000)		\$ -
30-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,000		\$ -
30-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(18,000)		\$ -
30-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(511,000)		\$ -
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,050	0.88	\$ 918.75
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(13,124)	0.88	\$ 11,483.50
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	27,862	0.88	\$ 24,532.27
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(14,738)	0.86	\$ 12,674.68
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(11,095)	0.86	\$ 9,541.70
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	11,825	0.87	\$ 10,275.57
1-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	5,861	0.86	\$ 5,011.16
1-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(730)	0.86	\$ 629.09
2-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(3,300)	0.84	\$ 2,755.55
2-Aug-19	J.P. MORGAN SECURITIES LLC	Equity	Adjustment	286,000		\$ -
2-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	4,300,000		\$ -
2-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000		\$ -
2-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	900,000		\$ -
2-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(40,615)	0.83	\$ 33,606.68
2-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	960,073		\$ -
2-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	24,095	0.83	\$ 20,002.54
Balance at end of relevant period				21,203,245	· ·	

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

Date:	6-Aug-2019
Company's name:	SYRAH RESOURCES LTD
ISIN:	AU000000SYR9
Date of change of relevant interests:	2-Aug-2019
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 Brown Brothers Harriman & Co(As Agent), Blackrock Institutional Trust Company NA (As Agent), BMO CAPITAL MARKETS CORP. (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	2-Aug-19
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 by JP Morgan Securities LLC.

If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC..

Date:	6-Aug-19
Company's name:	SYRAH RESOURCES LTD
ISIN:	AU000000SYR9
Date of change of relevant interests:	2-Aug-19
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	BNP Paribas Fund Services Securities Pty Ltd ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	2-Aug-2019
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	6-Aug-19
Company's name:	SYRAH RESOURCES LTD
ISIN:	AU000000SYR9
Date of change of relevant interests:	2-Aug-19
Schedule	g
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	5-Feb-19 12-Mar-19 1-Jul-19
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	6-Aug-19
Company's name:	SYRAH RESOURCES LTD
ISIN:	AU000000SYR9
Date of change of relevant interests:	2-Aug-19
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	2-Aug-19
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	6-Aug-19
Company's name:	SYRAH RESOURCES LTD
ISIN:	AU000000SYR9
Date of change of relevant interests:	2-Aug-19
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Merrill Lynch Equities (Australia) Limited ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	16-Jul-19
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	6-Aug-19
Company's name:	SYRAH RESOURCES LTD
ISIN:	AU000000SYR9
Date of change of relevant interests:	2-Aug-19
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	CREDIT SUISSE AG ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	20-Mar-19
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	Under the OSLA the borrower must arrange for the voting rights relating to securities it has borrowed to be exercised in accordance with the instructions of the lender.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	The borrower is entitled at any time to terminate a loan of securities under the agreement and to redeliver all the securities due and outstanding to the lender in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	The lender may call for the redelivery of securities at any time by giving notice on any business day of not less than the standard settlement time for the securities on the exchange through which the relevant borrowed securities were originally delivered.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	6-Aug-19
Company's name:	SYRAH RESOURCES LTD
ISIN:	AU000000SYR9
Date of change of relevant interests:	2-Aug-19
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	HSBC Bank PLC (as agent for Henderson Gartmore Fund) ("lender"), J.P. Morgan Securities plc ("borrower")
Transfer date	25-Mar-19 21-Jun-19
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower has no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Subject to the terms of the loan, borrower has right to at any time terminate a loan and redeliver all and any equivalent securities to the lender in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to terminate a loan and to call for the redelivery of all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the loan securities were originally delivered. Borrower shall redeliver such equivalent securities not later than the expiry of such notice in accordance with lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

6-Aug-19
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SYRAH RESOURCES LTD AU000000SYR9
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2-Aug-19
Global Master Securities Lending Agreement ("GMSLA")
J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
14-Jun-19 21-Jun-19
Borrower
Yes
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.
None
Yes
Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Yes
Lender has right to recall all or any equivalent securities 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.
Yes
No exceptions
If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	6-Aug-19
Company's name:	SYRAH RESOURCES LTD
ISIN:	AU000000SYR9
Date of change of relevant interests:	2-Aug-19
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	23-Aug-18 18-Sep-18 7-Dec-18 23-Jan-19 7-Feb-19 23-Apr-19 21-Jun-19 2-Jul-19
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	6-Aug-19
Company's name:	SYRAH RESOURCES LTD
ISIN:	AU000000SYR9
Date of change of relevant interests:	2-Aug-19
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	10-Jul-19 19-Jul-19 30-Jul-19
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	6-Aug-19
Company's name:	
ISIN:	SYRAH RESOURCES LTD AU000000SYR9
Date of change of relevant interests: Schedule	2-Aug-19
	Master Overseas Securities Borrowing Agreement
Type of agreement	
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	15-Oct-18 12-Jun-19 21-Jun-19
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	6-Aug-19
Company's name:	SYRAH RESOURCES LTD
ISIN:	AU000000SYR9
Date of change of relevant interests:	2-Aug-19
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
Transfer date	3-Jul-19
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.