Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme

St Barbara Limited

ACN/ARSN

009 165 066

1. Details of substantial holder (1)

Name

JPMorgan Chase & Co. and its affiliates

ACN (if applicable)

<u>NA</u>

The holder became a substantial holder on 3 March 2020

2. Details of voting power

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

| Class of securities (4) | Number of securities | Persons' votes (5) | Voting power (6) |
|-------------------------|----------------------|--------------------|------------------|
| Ordinary | 41,700,846 | 41,700,846 | 5.96% |

3. Details of relevant interests

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

| Holder of relevant interest | Nature of relevant interest (7) | Class and number of securities |
|--|--|--------------------------------------|
| J.P. MORGAN SECURITIES LLC | Rehypothecation of client securities under a Prime Brokerage Agreement | 9,399 (Ordinary) |
| J.P. MORGAN SECURITIES LLC | Holder of securities subject to an obligation to return under a securities lending agreement | 37,000,000 (Ordinary) |
| J.P. MORGAN SECURITIES PLC | Holder of securities subject to an obligation to return under a securities lending agreement | 1,096,666 (Ordinary) |
| J.P. MORGAN SECURITIES PLC | Purchase and sales of securities in its capacity as Principal/Proprietary | 414,516 (Ordinary) |
| J.P. MORGAN SECURIȚIES AUSTRALIA LIMITED | Purchase and sales of securities in its capacity as Principal/Proprietary | 3,131,161 (Ordinary) |
| JPMORGAN CHASE BANK, N.A. | Purchase and sales of securities in its capacity as Principal/Proprietary | 20 (Ordinary) |
| JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED | In its capacity as investment manager or in various other related capacities | 49,084 (Ordinary) |

4. Details of present registered holders

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

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder (8) | Class and number of securities |
|--|--|--|--------------------------------------|
| J.P. MORGAN SECURITIES PLC | DCC Melbourne | DCC Melbourne | 1,096,666 (Ordinary) |
| J.P. MORGAN SECURITIES PLC | P. MORGAN SECURITIES PLC DCC Melbourne | | 414,516 (Ordinary) |
| J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Ecapital Nominees Pty Ltd | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | 3,131,161 (Ordinary) |
| JPMORGAN CHASE BANK, N.A. | JPMORGAN CHASE BANK, N.A. | JPMORGAN CHASE BANK, N.A. | 20 (Ordinary) |
| J.P. MORGAN SECURITIES LLC | Citi Australia | Citi Australia | 37,000,000 (Ordinary) |
| J.P. MORGAN SECURITIES LLC | Ĉiti Australia | VARIOUS CLIENTS AND CUSTODIANS | 9,399 (Ordinary) |
| JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED | HSBC Intl Trustee Ltd - HK | VARIOUS CLIENTS AND CUSTODIANS | 49,084 (Ordinary) |

5. Consideration

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

| Holder of relevant interest | Date of acquisition | Consideration | on (9) | Class and number of securities |
|-----------------------------|---------------------|---------------|----------|--------------------------------|
| | | Cash | Non-cash | |
| See Appendix | | 1 | | |
| | | | | |

6. Associates

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

| Name and ACN (if applicable) | Nature of association |
|--|------------------------------------|
| J.P. MORGAN SECURITIES PLC | Subsidiary of JPMorgan Chase & Co. |
| J.P. MORGAN SECURITIES LLC | Subsidiary of JPMorgan Chase & Co. |
| J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Subsidiary of JPMorgan Chase & Co. |
| JPMORGAN CHASE BANK, N.A. | Subsidiary of JPMorgan Chase & Co. |
| JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED | Subsidiary of JPMorgan Chase & Co. |

7. Addresses

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

| Name | Address | | |
|---|--|--|--|
| JPMORGAN CHASE & CO. | 383 Madison Avenue, New York, New York, NY, 10179, United States | | |
| J.P. MORGAN SECURITIES PLC | 25 Bank Street, Canary Wharf, London, E14 5JP, England | | |
| J.P. MORGAN SECURITIES LLC | 383 Madison Ave, New York, New York, NY, 10179, United States | | |
| J.P. MORGAN SECURITIES AUSTRALIA LIMITED | LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NS, NSW 2000, Australia | | |
| JPMORGAN CHASE BANK, N.A. | 1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States | | |
| JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED | 21st Floor, Chater House,8 Connaught Road Central, Hong Kong., Hong Kong, Hong Kong | | |

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|---|---|
| Signature | |

Print name Frederick Lee Capacity Compliance Officer

Sign here Date 5 March 2020

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

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

| TRADES FOR RELEVANT PERIOD | | | | | | Appendix |
|---|--|------------------|------------------------------------|---------------------------|-------------------------------|-------------------------|
| Transaction Date | Entity | Product Type | Type of Transaction | Quantity | Price (AUD) | Consideration |
| Balance at start of relevant period 4-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 5,745,953 1,115 | 2.84 \$ | 3,161.03 |
| 4-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 138 | 2.84 \$ | 391.23 |
| 4-Nov-19 | | Equity | Buy | 7,955 | 2.84 \$ | 22,587.75 |
| 4-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 3,043 | 2.84 \$ | 8,648.89 |
| 4-Nov-19 | | Equity | Buy | 4,393 | 2.85 \$ | 12,499.95 |
| 4-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 5,015 | 2.86 \$ | 14,342.90 |
| 4-Nov-19 | | Equity | Buy | 6,171 | 2.85 \$ | 17,579.64 |
| 4-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 156 | 2.86 \$ | 446.16 |
| 4-Nov-19 | | Equity | Sell | (357) | 2.85 \$ | 1,018.52 |
| 4-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (2,742) | 2.86 \$ | 7,842.12 |
| 4-Nov-19 | | Equity | Sell | (1,020) | 2.86 \$ | 2,917.20 |
| 4-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (20,593) | 2.84 \$ | 58,573.02 |
| 4-Nov-19 | | Equity | Sell | (156) | 2.86 \$ | 446.16 |
| 4-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Borrow - Return | (156,428) | - \$ | - |
| 4-Nov-19 4-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Borrow - Return Borrow - Return | (70,000) (60,000) | - \$ - \$ | - |
| 4-Nov-19 5-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Borrow - Return Buy | (266,214) 485 | - \$ 2.79 \$ | 1,351.71 |
| 5-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 789 | 2.78 \$ | 2,196.57 |
| 5-Nov-19 | | Equity | Buy | 256 | 2.77 \$ | 709.12 |
| 5-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 4,944 | 2.78 \$ | 13,719.60 |
| 5-Nov-19 | | Equity | Buy | 13,832 | 2.79 \$ | 38,563.69 |
| 5-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 2,717 | 2.77 \$ | 7,520.67 |
| 5-Nov-19 | | Equity | Buy | 6,605 | 2.78 \$ | 18,361.90 |
| 5-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 12,952 | 2.78 \$ | 36,006.56 |
| 5-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (5,000) | 2.77 \$ | 13,855.00 |
| 5-Nov-19 | | Equity | Sell | (24,907) | 2.77 \$ | 69,014.21 |
| 5-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (459) | 2.78 \$ | 1,276.02 |
| 5-Nov-19 | | Equity | Sell | (127) | 2.78 \$ | 353.06 |
| 5-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC | Equity | Sell | (12,952) | 2.78 \$ | 36,006.56 |
| 6-Nov-19 | | Equity | Buy | 7,677 | 2.73 \$ | 20,930.80 |
| 6-Nov-19 6-Nov-19 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 2,407 2,000 | 2.72 \$ 2.73 \$ | 6,558.36 5,450.00 |
| 6-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 2,481 | 2.72 \$ | 6,736.27 |
| 6-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 1,326 | 2.74 \$ | 3,633.24 |
| 6-Nov-19 | | Equity | Buy | 57,295 | 2.74 \$ | 156,988.30 |
| 6-Nov-19 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity | Buy | 1,428 | 2.74 \$ | 3,912.72 |
| 6-Nov-19 | | Equity | Buy | 448 | 2.74 \$ | 1,227.52 |
| 6-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (318) | 2.72 \$ | 864.96 |
| 6-Nov-19 | | Equity | Sell | (1,127) | 2.72 \$ | 3,069.64 |
| 6-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (1,909) | 2.73 \$ | 5,206.80 |
| 6-Nov-19 | | Equity | Sell | (13,413) | 2.72 \$ | 36,483.02 |
| 6-Nov-19 6-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell Sell | (3,807) (71,000) | 2.72 \$ 2.72 \$ | 10,392.31 192,857.66 |
| 6-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell | (432) | 2.74 \$ | 1,183.68 |
| 6-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (35,393) | 2.72 \$ | 96,349.02 |
| 6-Nov-19 | | Equity | Sell | (3,127) | 2.73 \$ | 8,535.94 |
| 6-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (1,912) | 2.74 \$ | 5,238.88 |
| 6-Nov-19 | | Equity | Sell | (7,912) | 2.74 \$ | 21,678.88 |
| 6-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (406) | 2.74 \$ | 1,112.44 |
| 6-Nov-19 | | Equity | Sell | (65,115) | 2.74 \$ | 178,415.10 |
| 7-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 1,336 | 2.75 \$ | 3,669.56 |
| 7-Nov-19 | | Equity | Buy | 3,940 | 2.74 \$ | 10,806.04 |
| 7-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 15,388 | 2.72 \$ 2.72 \$ | 41,855.36 |
| 7-Nov-19 7-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 1,912 3,000 | 2.76 \$ | 5,200.64 8,280.00 |
| 7-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 34,100 | 2.74 \$ | 93,399.80 |
| 7-Nov-19 | | Equity | Buy | 2,368 | 2.72 \$ | 6,442.40 |
| 7-Nov-19 7-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Sell | (381) | 2.77 \$ 2.75 \$ | 1,054.10 137.25 |
| 7-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (16,850) | 2.76 \$ | 46,483.67 |
| 7-Nov-19 | | Equity | Sell | (2,270) | 2.72 \$ | 6,174.40 |
| 7-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Borrow | 63,757 | - \$ | 6.025.45 |
| 8-Nov-19 8-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 2,300 1,912 | 2.62 \$ 2.59 \$ | 4,952.08 |
| 8-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 7,450 | 2.61 \$ | 19,473.50 |
| 8-Nov-19 | | Equity | Buy | 2,500 | 2.62 \$ | 6,557.50 |
| 8-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 14,641 | 2.60 \$ | 38,015.09 |
| 8-Nov-19 | | Equity | Sell | (423) | 2.60 \$ | 1,097.69 |
| 8-Nov-19 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (15,338) | 2.59 \$ | 39,725.42 |
| 8-Nov-19 | | Equity | Sell | (50,000) | 2.65 \$ | 132,250.00 |
| 8-Nov-19 8-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Borrow | (23,356) 60,000 | 2.60 \$ | 60,702.99 |
| 11-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 255 | 2.53 \$ | 645.78 |
| 11-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 1,734 | 2.55 \$ | 4,417.91 |
| 11-Nov-19 | | Equity | Buy | 196 | 2.53 \$ | 494.90 |
| 11-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 758 | 2.53 \$ | 1,913.95 |
| 11-Nov-19 | | Equity | Buy | 34,535 | 2.55 \$ | 88,211.96 |
| 11-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 6,225 | 2.53 \$ | 15,764.78 |
| 11-Nov-19 | | Equity | Buy | 102,200 | 2.53 \$ | 258,740.86 |
| 11-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 4,343 | 2.52 \$ | 10,944.36 |
| 11-Nov-19 | | Equity | Buy | 12,621 | 2.52 \$ | 31,804.92 |
| 11-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 26,657 4,780 | 2.53 \$ 2.53 \$ 2.52 \$ | 67,554.78 12,045.60 |
| 11-Nov-19 11-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 15,427 | 2.53 \$ | 39,018.89 |
| 11-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (7,801) | 2.52 \$ | 19,690.18 |
| 11-Nov-19 | | Equity | Sell | (1,549) | 2.52 \$ | 3,903.48 |
| 11-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (55,932) | 2.52 \$ | 140,948.64 |
| 11-Nov-19 | | Equity | Sell | (1,424) | 2.52 \$ | 3,588.48 |
| 11-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (2,002) | 2.52 \$ | 5,045.04 |
| 11-Nov-19 | | Equity | Sell | (3,251) | 2.54 \$ | 8,272.95 |
| 11-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (19,679) | 2.54 \$ | 49,976.79 |
| 12-Nov-19 | | Equity | Buy | 2,506 | 2.55 \$ | 6,378.70 |
| 12-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 3,593 195 | 2.51 \$ 2.57 \$ | 9,028.43 501.15 |
| 12-Nov-19 12-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 3,713 | 2.56 \$ | 9,496.80 |
| 12-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (2,015) | 2.55 \$ | 5,129.20 |
| 12-Nov-19 | | Equity | Sell | (214) | 2.57 \$ | 549.98 |
| 12-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (8,558) | 2.55 \$ | 21,801.70 |
| 12-Nov-19 | | Equity | Sell | (5,511) | 2.57 \$ | 14,163.27 |
| 12-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (798) | 2.57 \$ | 2,050.86 |
| 12-Nov-19 | | Equity | Sell | (956) | 2.57 \$ | 2,456.92 |
| 12-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (1,924) | 2.57 \$ | 4,944.68 |
| 12-Nov-19 | | Equity | Sell | (33,742) | 2.57 \$ | 86,716.94 |
| 13-Nov-19 | J.P. MORGAN SECURITIES PLC | Equity | Buy | 14,708 | 2.56 \$ 2.54 \$ | 37,724.78 |
| 13-Nov-19 13-Nov-19 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Buy Buy | 1,581 | 2.57 \$ | 20.32 4,056.27 |
| 13-Nov-19 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity | Buy | 231 | 2.54 \$ | 586.74 |
| 13-Nov-19 | | Equity | Buy | 2,840 | 2.53 \$ | 7,185.20 |
| 13-Nov-19 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 304 | 2.53 \$ | 769.12 |
| 13-Nov-19 | | Equity | Buy | 2,000 | 2.59 \$ | 5,170.00 |
| 13-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 2,100 | 2.54 \$ | 5,334.00 |
| 13-Nov-19 | | Equity | Buy | 6,408 | 2.56 \$ | 16,420.55 |
| 13-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 2,996 | 2.56 \$ 2.53 \$ | 7,663.74 4,212.45 |
| 13-Nov-19 13-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 1,665 888 | 2.53 \$ | 2,246.64 |
| 13-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 5,112 | 2.57 \$ | 13,129.32 |
| 13-Nov-19 | | Equity | Buy | 6,964 | 2.55 \$ | 17,755.77 |
| 13-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (827) | 2.58 \$ | 2,133.66 |
| 13-Nov-19 | | Equity | Sell | (23,266) | 2.56 \$ | 59,663.91 |
| 13-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (33) | 2.54 \$ | 83.66 |

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

| TRADES FOR RELEVANT PERIOD 22-Nov-19 | J.P. MORGAN SECURITIES PLC | Equity | Borrow - Return | (62,010) | - \$ | Appendix - |
|--------------------------------------|--|------------------|------------------------------------|-----------------------|-------------------------------|-------------------------|
| 22-Nov-19 22-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Borrow - Return Borrow - Return | (39,683) (121,306) | - \$ - \$ | - |
| 22-Nov-19 | J.P. MORGAN SECURITIES PLC | Equity | Borrow - Return | (24,219) | - \$ | - |
| 22-Nov-19 | J.P. MORGAN SECURITIES PLC | Equity | Borrow - Return | (300,000) | - \$ | |
| 22-Nov-17 22-Nov-19 22-Nov-19 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Borrow - Return Borrow - Return | (67,098) (10,000) | - \$ - \$ | - |
| 25-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy | 3,791 11,149 | 2.48 \$ 2.47 \$ | 9,396.73 |
| 25-Nov-19 25-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 6,126 | 2.44 \$ | 27,546.96 14,947.44 |
| 25-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 500 | 2.50 \$ | 1,250.00 |
| 25-Nov-19 | | Equity | Buy | 392 | 2.46 \$ | 964.32 |
| 25-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 16,500 | 2.47 \$ | 40,738.90 |
| 25-Nov-19 | | Equity | Buy | 20,500 | 2.46 \$ | 50,456.12 |
| 25-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 9,452 | 2.47 \$ | 23,355.23 |
| 25-Nov-19 | | Equity | Buy | 4,608 | 2.48 \$ | 11,413.55 |
| 25-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (200) | 2.50 \$ | 499.00 |
| 25-Nov-19 | | Equity | Sell | (9,020) | 2.45 \$ | 22,082.02 |
| 26-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 436 | 2.48 \$ | 1,081.92 |
| 26-Nov-19 | | Equity | Buy | 2,043 | 2.47 \$ | 5,039.37 |
| 26-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 56,688 | 2.44 \$ | 138,318.72 27,015.00 |
| 26-Nov-19 26-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 10,806 10,000 | 2.48 \$ | 24,820.25 |
| 26-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 4,084 | 2.49 \$ | 10,188.01 |
| 26-Nov-19 | | Equity | Buy | 17,418 | 2.49 \$ | 43,403.98 |
| 26-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 53,000 | 2.49 \$ | 131,999.73 |
| 26-Nov-19 | | Equity | Sell | (514) | 2.48 \$ | 1,272.25 |
| 26-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (4,464) | 2.50 \$ | 11,141.38 |
| 26-Nov-19 | | Equity | Sell | (7,637) | 2.50 \$ | 19,092.50 |
| 26-Nov-19 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (221) | 2.50 \$ | 552.50 |
| 26-Nov-19 | | Equity | Sell | (960) | 2.50 \$ | 2,400.00 |
| 26-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (63,598) | 2.44 \$ | 155,179.12 |
| 26-Nov-19 | | Equity | Sell | (59,790) | 2.50 \$ | 149,475.00 |
| 27-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 64 | 2.56 \$ | 163.52 |
| 27-Nov-19 | | Equity | Buy | 3,057 | 2.59 \$ | 7,902.59 |
| 27-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 12,217 | 2.58 \$ | 31,489.55 |
| 27-Nov-19 | | Equity | Buy | 25,000 | 2.53 \$ | 63,250.00 |
| 27-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 9,290 | 2.58 \$ | 23,991.42 |
| 27-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 10,211 | 2.59 \$ | 26,483.75 |
| 27-Nov-19 | | Equity | Sell | (31,193) | 2.61 \$ | 81,413.73 |
| 27-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC | Equity | Sell | (1,908) | 2.61 \$ | 4,979.88 |
| 27-Nov-19 | | Equity | Sell | (169) | 2.61 \$ | 441.09 |
| 27-Nov-19 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (1,409) | 2.61 \$ | 3,677.49 |
| 27-Nov-19 | | Equity | Sell | (1,946) | 2.59 \$ | 5,036.90 |
| 27-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (200) | 2.60 \$ | 520.00 |
| 27-Nov-19 | | Equity | Sell | (953) | 2.61 \$ | 2,487.33 |
| 27-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (19,866) | 2.57 \$ | 51,109.48 |
| 27-Nov-19 | | Equity | Sell | (47,199) | 2.50 \$ | 117,997.50 |
| 28-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 821 | 2.60 \$ | 2,134.60 |
| 28-Nov-19 | | Equity | Buy | 543 | 2.64 \$ | 1,435.26 |
| 28-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 3,424 | 2.65 \$ | 9,056.48 |
| 28-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 14,000 | 2.64 \$ | 36,926.37 |
| 28-Nov-19 | | Equity | Buy | 2,733 | 2.65 \$ | 7,242.45 |
| 28-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 3,851 | 2.62 \$ | 10,070.37 |
| 28-Nov-19 | | Equity | Buy | 10,000 | 2.62 \$ | 26,213.67 |
| 28-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 10,862 | 2.64 \$ | 28,676.14 |
| 28-Nov-19 | | Equity | Buy | 22 | 2.65 \$ | 58.30 |
| 28-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 82 | 2.61 \$ | 214.02 |
| 28-Nov-19 | | Equity | Sell | (31,802) | 2.65 \$ | 84,275.30 |
| 28-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (7,550) | 2.61 \$ | 19,716.00 |
| 28-Nov-19 | | Equity | Sell | (6,355) | 2.65 \$ | 16,820.17 |
| 28-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (22) | 2.65 \$ | 58.30 |
| 28-Nov-19 | | Equity | Sell | (82) | 2.61 \$ | 214.02 |
| 29-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 1,449 | 2.61 \$ | 3,779.64 |
| 29-Nov-19 | | Equity | Buy | 5,873 | 2.61 \$ | 15,355.99 |
| 29-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 22,088 | 2.61 \$ | 57,612.73 |
| 29-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 7,480 | 2.62 \$ | 19,578.53 |
| 29-Nov-19 | | Equity | Buy | 3,792 | 2.61 \$ | 9,878.16 |
| 29-Nov-19 29-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 2,000 | 2.60 \$ 2.62 \$ | 5,192.42 10.48 |
| 29-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 33,402 | 2.61 \$ | 87,342.12 |
| 29-Nov-19 | | Equity | Sell | (1,371) | 2.62 \$ | 3,592.02 |
| 29-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (1,608) | 2.62 \$ | 4,212.96 |
| 29-Nov-19 | | Equity | Sell | (52,590) | 2.62 \$ | 137,785.80 |
| 29-Nov-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (4,000) | 2.62 \$ | 10,480.00 |
| 2-Dec-19 | | Equity | Buy | 1,881 | 2.60 \$ | 4,881.20 |
| 2-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 1,929 | 2.59 \$ | 4,990.19 |
| 2-Dec-19 | | Equity | Buy | 5,576 | 2.60 \$ | 14,497.60 |
| 2-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 8,000 | 2.59 \$ | 20,734.34 |
| 2-Dec-19 | | Equity | Buy | 4,940 | 2.61 \$ | 12,868.70 |
| 2-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 13,550 | 2.60 \$ | 35,168.12 |
| 2-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 10,411 | 2.60 \$ | 27,064.72 |
| 2-Dec-19 | | Equity | Buy | 1,215 | 2.61 \$ | 3,171.15 |
| 2-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (1,338) | 2.61 \$ | 3,492.18 |
| 2-Dec-19 | | Equity | Sell | (128) | 2.61 \$ | 334.08 |
| 2-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (653) | 2.60 \$ | 1,697.80 |
| 2-Dec-19 | | Equity | Sell | (3,817) | 2.60 \$ | 9,924.20 |
| 2-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (5,700) | 2.60 \$ | 14,832.00 |
| 2-Dec-19 | | Equity | Sell | (19,060) | 2.60 \$ | 49,488.41 |
| 2-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (25,020) | 2.58 \$ | 64,552.00 |
| 2-Dec-19 | | Equity | Sell | (8,000) | 2.59 \$ | 20,748.51 |
| 2-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (1,215) | 2.61 \$ | 3,171.15 |
| 2-Dec-19 | | Equity | Sell | (1,277) | 2.61 \$ | 3,332.97 |
| 3-Dec-19 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity | Buy | 989 | 2.58 \$ | 2,546.68 |
| 3-Dec-19 | | Equity | Buy | 16,105 | 2.57 \$ | 41,364.42 |
| 3-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 942 1,100 | 2.57 \$ 2.57 \$ 2.57 \$ | 2,420.94 |
| 3-Dec-19 3-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC | Equity Equity | Buy Buy | 2,246 | 2.57 \$ | 2,827.00 5,772.22 |
| 3-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 317 | 2.60 \$ | 824.20 |
| 3-Dec-19 | | Equity | Sell | (5,495) | 2.57 \$ | 14,116.23 |
| 3-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (3,915) | 2.57 \$ | 10,061.35 |
| 3-Dec-19 | | Equity | Sell | (60,435) | 2.57 \$ | 155,256.91 |
| 3-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (500) | 2.57 \$ | 1,282.50 |
| 3-Dec-19 | | Equity | Sell | (24,547) | 2.57 \$ | 62,965.95 |
| 3-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (33) | 2.57 \$ | 84.81 |
| 3-Dec-19 | | Equity | Sell | (36,151) | 2.57 \$ | 92,908.07 |
| 3-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (39,861) | 2.57 \$ | 102,442.77 |
| 3-Dec-19 | | Equity | Sell | (7,522) | 2.57 \$ | 19,331.54 |
| 3-Dec-19 3-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell Sell | (2,544) | 2.57 \$ 2.58 \$ 2.60 \$ | 6,563.52 824.20 |
| 4-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy | 1,908 | 2.60 \$ | 4,960.80 |
| 4-Dec-19 4-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 4,980 2,900 | 2.61 \$ | 12,997.80 7,565.06 |
| 4-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 25,430 | 2.57 \$ | 65,355.10 |
| 4-Dec-19 | | Equity | Sell | (1,264) | 2.61 \$ | 3,299.04 |
| 4-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (50,932) | 2.61 \$ | 132,780.54 |
| 4-Dec-19 | | Equity | Sell | (24,223) | 2.60 \$ | 62,952.36 |
| 4-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (16,848) | 2.60 \$ | 43,804.80 |
| 4-Dec-19 | | Equity | Sell | (12,650) | 2.60 \$ | 32,891.09 |
| 4-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (520) | 2.60 \$ | 1,352.00 |
| 4-Dec-19 | | Equity | Sell | (25,649) | 2.60 \$ | 66,719.31 |
| 4-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (13,158) | 2.61 \$ | 34,276.59 |
| 4-Dec-19 | | Equity | Sell | (4,000) | 2.62 \$ | 10,488.50 |
| 4-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (25,004) | 2.60 \$ | 65,044.21 |

| TRADES FOR RELEVANT PERIOD 4-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (5,088) | 2.61 \$ | Appendix 13,266.96 |
|-------------------------------------|--|----------------------------|------------------|--------------------|--------------------|------------------------|
| 5-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC | Equity | Buy | 17,228 | 2.58 \$ | 44,448.24 |
| 5-Dec-19 | | Equity | Buy | 5,616 | 2.58 \$ | 14,489.28 |
| 5-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 15,020 | 2.57 \$ | 38,600.99 |
| 5-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 284 | 2.58 \$ | 732.72 |
| 5-Dec-19 | | Equity | Sell | (6,742) | 2.58 \$ | 17,394.36 |
| 5-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (6,271) | 2.58 \$ | 16,160.86 |
| 5-Dec-19 | | Equity | Sell | (165) | 2.58 \$ | 424.88 |
| 5-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (10,286) | 2.58 \$ | 26,489.47 |
| 5-Dec-19 | | Equity | Sell | (5,723) | 2.58 \$ | 14,765.34 |
| 5-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (2,200) | 2.59 \$ | 5,698.00 |
| 5-Dec-19 | | Equity | Sell | (942) | 2.58 \$ | 2,433.99 |
| 5-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (1,272) | 2.56 \$ | 3,256.32 |
| 5-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (22,000) | 2.57 \$ | 56,537.67 |
| 5-Dec-19 | | Equity | Sell | (28,082) | 2.56 \$ | 71,970.43 |
| 5-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (92,713) | 2.57 \$ | 237,877.82 |
| 5-Dec-19 | | Equity | Sell | (23,677) | 2.60 \$ | 61,560.20 |
| 6-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 1,226 4,722 | 2.56 \$ 2.52 \$ | 3,138.56 11,899.44 |
| 6-Dec-19 6-Dec-19 | J.P. MORGAN SECURITIES PLC | Equity Equity | Buy Buy | 5,598 | 2.52 \$ | 14,106.96 |
| 6-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 16,535 | 2.54 \$ | 42,054.21 |
| 6-Dec-19 | | Equity | Buy | 18,100 | 2.54 \$ | 45,962.00 |
| 6-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 2,334 | 2.54 \$ | 5,927.04 |
| 6-Dec-19 | | Equity | Sell | (2,086) | 2.52 \$ | 5,256.72 |
| 6-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (5,020) | 2.58 \$ | 12,966.69 |
| 6-Dec-19 | | Equity | Sell | (25,401) | 2.55 \$ | 64,850.58 |
| 6-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell Sell | (72) | 2.52 \$ 2.58 \$ | 181.44 1,478.34 |
| 6-Dec-19 9-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy | (573) | 2.46 \$ | 9.84 |
| 9-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 19,905 | 2.47 \$ | 49,068.89 |
| 9-Dec-19 | | Equity | Buy | 3,177 | 2.46 \$ | 7,829.72 |
| 9-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC | Equity | Buy | 1,698 | 2.46 \$ | 4,183.17 |
| 9-Dec-19 | | Equity | Buy | 5,559 | 2.47 \$ | 13,730.73 |
| 9-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 22,600 | 2.46 \$ | 55,696.01 |
| 9-Dec-19 | | Equity | Buy | 5,499 | 2.47 \$ | 13,555.04 |
| 9-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 7,160 | 2.46 \$ | 17,647.50 |
| 9-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 19,065 | 2.52 \$ | 48,043.80 |
| 9-Dec-19 | | Equity | Buy | 19,065 | 2.52 \$ | 48,043.80 |
| 9-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (51,944) | 2.47 \$ | 128,301.68 |
| 9-Dec-19 | | Equity | Sell | (1,265) | 2.47 \$ | 3,124.55 |
| 9-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (23,548) | 2.46 \$ | 57,873.10 |
| 9-Dec-19 | | Equity | Sell | (782) | 2.46 \$ | 1,927.25 |
| 10-Dec-19 10-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 2,552 12,234 | 2.49 \$ 2.48 \$ | 6,362.52 |
| 10-Dec-19 | J.P. MORGAN SECURITIES PLC | Equity Equity | Buy Buy | 492 | 2.49 \$ | 30,357.26 1,225.08 |
| 10-Dec-19 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity | Buy | 138 | 2.48 \$ | 342.26 |
| 10-Dec-19 | | Equity | Buy | 17,521 | 2.49 \$ | 43,573.94 |
| 10-Dec-19 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 2,985 | 2.48 \$ | 7,402.80 |
| 10-Dec-19 | | Equity | Buy | 4,000 | 2.50 \$ | 9,980.00 |
| 10-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 19,700 | 2.48 \$ | 48,875.78 |
| 10-Dec-19 | | Equity | Buy | 5,380 | 2.48 \$ | 13,358.24 |
| 10-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 2 | 2.48 \$ | 4.96 |
| 10-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (5,550) | 2.48 \$ | 13,764.00 |
| 10-Dec-19 | | Equity | Sell | (1,123) | 2.48 \$ | 2,785.04 |
| 10-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (600) | 2.48 \$ | 1,488.00 |
| 10-Dec-19 | | Equity | Sell | (9,687) | 2.47 \$ | 23,971.70 |
| 10-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (134) | 2.48 \$ | 332.62 |
| 11-Dec-19 | | Equity | Buy | 17,223 | 2.54 \$ | 43,753.52 |
| 11-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 354 | 2.55 \$ | 904.27 |
| 11-Dec-19 | | Equity | Buy | 1,907 | 2.56 \$ | 4,881.92 |
| 11-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 6,538 | 2.56 \$ | 16,737.28 |
| 11-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 17,571 | 2.54 \$ | 44,670.54 |
| 11-Dec-19 | | Equity | Buy | 17,157 | 2.48 \$ | 42,549.36 |
| 11-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (2,546) | 2.56 \$ | 6,517.76 |
| 11-Dec-19 | | Equity | Sell | (4,000) | 2.56 \$ | 10,220.00 |
| 11-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (11,500) | 2.54 \$ | 29,242.00 |
| 11-Dec-19 | | Equity | Sell | (22) | 2.56 \$ | 56.32 |
| 11-Dec-19 12-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC | Equity | Sell Buy | (21,125) 23,948 | 2.56 \$ 2.56 \$ | 54,080.00 61,397.50 |
| 12-Dec-19 | J.P. MORGAN SECURITIES PLC | Equity Equity | Buy | 3,575 | 2.57 \$ | 9,187.75 |
| 12-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 15,000 | 2.55 \$ | 38,266.67 |
| 12-Dec-19 | | Equity | Buy | 18,192 | 2.57 \$ | 46,714.84 |
| 12-Dec-19 12-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Sell | (3,006) | 2.55 \$ 2.57 \$ | 7,650.27 105.37 |
| 12-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (2,860) | 2.57 \$ | 7,350.20 |
| 12-Dec-19 | | Equity | Sell | (7,187) | 2.57 \$ | 18,470.59 |
| 12-Dec-19 12-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell Sell | (3,813) (1,594) | 2.57 \$ 2.56 \$ | 9,799.41 4,076.83 |
| 13-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy | 965 | 2.53 \$ | 2,441.45 |
| 13-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 7,648 | 2.52 \$ | 19,272.96 |
| 13-Dec-19 | | Equity | Sell | (2,327) | 2.53 \$ | 5,895.50 |
| 13-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (953) | 2.52 \$ | 2,401.56 |
| 13-Dec-19 | | Equity | Sell | (1,905) | 2.52 \$ | 4,800.60 |
| 13-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (17,000) | 2.53 \$ | 42,959.00 |
| 13-Dec-19 | | Equity | Sell | (3,110) | 2.53 \$ | 7,856.09 |
| 13-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (19) | 2.52 \$ | 47.88 |
| 13-Dec-19 | | Equity | Sell | (1,521) | 2.57 \$ | 3,908.97 |
| 13-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Borrow | 75,990 | - \$ | |
| 13-Dec-19 13-Dec-19 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Borrow Borrow | 24,219 126,356 | - \$ - \$ | - |
| 16-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 16,976 | 2.49 \$ | 42,308.11 |
| 16-Dec-19 | | Equity | Buy | 2,843 | 2.51 \$ | 7,122.12 |
| 16-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 28,429 | 2.50 \$ | 71,198.33 |
| 16-Dec-19 | | Equity | Buy | 657 | 2.52 \$ | 1,652.36 |
| 16-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 6,250 | 2.54 \$ | 15,875.00 |
| 16-Dec-19 | | Equity | Buy | 3,100 | 2.52 \$ | 7,812.00 |
| 16-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 27 | 2.51 \$ | 67.77 |
| 16-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 5,928 | 2.51 \$ | 14,879.28 |
| 16-Dec-19 | | Equity | Buy | 11,131 | 2.49 \$ | 27,757.94 |
| 16-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 173 | 2.50 \$ | 433.35 |
| 16-Dec-19 | | Equity | Buy | 67 | 2.51 \$ | 168.17 |
| 16-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (31,770) | 2.52 \$ | 80,060.40 |
| 16-Dec-19 | | Equity | Sell | (600) | 2.53 \$ | 1,518.00 |
| 16-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (1,906) | 2.51 \$ | 4,784.06 |
| 16-Dec-19 | | Equity | Sell | (67) | 2.51 \$ | 168.17 |
| 16-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Borrow | 64,609 | - \$ | - |
| 16-Dec-19 17-Dec-19 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Borrow Buy | 64,609 1,113 | - \$ 2.47 \$ | 2,743.55 |
| 17-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 3,130 | 2.48 \$ | 7,746.75 |
| 17-Dec-19 | | Equity | Buy | 14,811 | 2.47 \$ | 36,589.81 |
| 17-Dec-19 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity | Buy | 25,774 | 2.47 \$ | 63,681.63 |
| 17-Dec-19 | | Equity | Buy | 1,305 | 2.47 \$ | 3,223.35 |
| 17-Dec-19 17-Dec-19 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity Equity | Buy Buy | 3,702 4,828 | 2.47 \$ 2.47 \$ | 9,143.94 11,925.16 |
| 17-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 4,020 | 2.47 \$ | 9,929.40 |
| 17-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 7,719 | 2.47 \$ | 19,064.19 |
| 17-Dec-19 | | Equity | Buy | 12,150 | 2.47 \$ | 30,054.96 |
| 17-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 82,614 | 2.47 \$ | 204,056.58 |
| 17-Dec-19 | | Equity | Buy | 254,452 | 2.47 \$ | 628,496.44 |
| 17-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (1,652) | 2.47 \$ | 4,080.44 |
| 17-Dec-19 | | Equity | Sell | (2,154) | 2.47 \$ | 5,320.38 |
| 17-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (4,000) | 2.48 \$ | 9,909.00 |
| 17-Dec-19 | | Equity | Sell | (2,800) | 2.47 \$ | 6,913.19 |
| 17-Dec-19 17-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell Sell | (2,800) | 2.47 \$ | 6,913.19 4,941.77 |

| TRADES FOR RELEVANT PERIOD 17-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (3) | 2.47 \$ | Appendix 7.41 |
|---|--|----------------------------|----------------|----------------------|-------------------------------|------------------------|
| 17-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell | (7,716) | 2.51 \$ | 19,367.16 |
| 17-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (82,614) | 2.47 \$ | 204,056.58 |
| 17-Dec-19 | | Equity | Sell | (254,452) | 2.47 \$ | 628,496.44 |
| 18-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 14,509 | 2.49 \$ | 36,133.76 |
| 18-Dec-19 | | Equity | Buy | 5,731 | 2.50 \$ | 14,327.50 |
| 18-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 53,055 | 2.50 \$ | 132,637.50 |
| 18-Dec-19 | | Equity | Buy | 400 | 2.51 \$ | 1,004.00 |
| 18-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 11,562 | 2.49 \$ | 28,761.99 |
| 18-Dec-19 | | Equity | Buy | 5,138 | 2.49 \$ | 12,792.83 |
| 18-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (158,849) | 2.47 \$ | 392,357.03 |
| 18-Dec-19 | | Equity | Sell | (18,952) | 2.48 \$ | 46,969.42 |
| 18-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (11,100) | 2.48 \$ | 27,558.00 |
| 18-Dec-19 18-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC | Equity Equity | Sell Borrow | (5,138) 67,098 | 2.47 \$ | 12,690.86 |
| 18-Dec-19 19-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Borrow Buy | 7,014 58,731 | - \$ 2.56 \$ | 150,351.36 |
| 19-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 12,714 | 2.56 \$ | 32,547.84 |
| 19-Dec-19 | | Equity | Buy | 25,416 | 2.52 \$ | 64,048.32 |
| 19-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 13,000 | 2.52 \$ | 32,738.25 |
| 19-Dec-19 | | Equity | Buy | 10,535 | 2.53 \$ | 26.641.17 |
| 19-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 19,294 | 2.53 \$ | 48,769.15 |
| 19-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 106 | 2.56 \$ | 271.36 |
| 19-Dec-19 | | Equity | Buy | 127,543 | 2.56 \$ | 326,510.08 |
| 19-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (73,801) | 2.52 \$ | 185,978.52 |
| 19-Dec-19 | | Equity | Sell | (10,936) | 2.52 \$ | 27,558.72 |
| 19-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (5,536) | 2.52 \$ | 13,976.00 |
| 19-Dec-19 | | Equity | Sell | (97,448) | 2.52 \$ | 245,614.76 |
| 19-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (3,890) | 2.55 \$ | 9,914.87 |
| 19-Dec-19 | | Equity | Sell | (5,738) | 2.56 \$ | 14,689.28 |
| 19-Dec-19 19-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell Sell | (41,261) (106) | 2.53 \$ 2.56 \$ | 104,222.56 271.36 |
| 19-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell | (3,304) | 2.50 \$ | 8,260.00 |
| 19-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (127,543) | 2.56 \$ | 326,510.08 |
| 20-Dec-19 | | Equity | Buy | 12,707 | 2.56 \$ | 32,529.92 |
| 20-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 40 | 2.60 \$ | 104.00 |
| 20-Dec-19 | | Equity | Buy | 17,778 | 2.56 \$ | 45,511.68 |
| 20-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 264,127 | 2.56 \$ | 676,165.12 |
| 20-Dec-19 | | Equity | Buy | 12,679 | 2.59 \$ | 32,792.83 |
| 20-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 12,530 | 2.58 \$ | 32,384.56 |
| 20-Dec-19 | | Equity | Sell | (779) | 2.59 \$ | 2,015.54 |
| 20-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell Sell | (447) | 2.59 \$ 2.56 \$ | 1,155.50 |
| 20-Dec-19 20-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell | (1,624) (8,694) | 2.56 \$ | 4,157.44 22,256.64 |
| 20-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (196) | 2.56 \$ | 501.76 |
| 20-Dec-19 | | Equity | Sell | (17,900) | 2.58 \$ | 46,107.00 |
| 20-Dec-19 20-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Sell | (2,278) | 2.56 \$ 2.56 \$ | 5,831.68 53.76 |
| 20-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (14,060) | 2.56 \$ | 35,981.13 |
| 20-Dec-19 | | Equity | Sell | (16,722) | 2.57 \$ | 43,010.76 |
| 23-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 81 | 2.56 \$ | 207.36 |
| 23-Dec-19 | | Equity | Buy | 10,822 | 2.50 \$ | 27,014.45 |
| 23-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 10,000 | 2.54 \$ | 25,399.13 |
| 23-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 2,525 | 2.51 \$ | 6,325.25 |
| 23-Dec-19 | | Equity | Buy | 16,313 | 2.52 \$ | 41,053.00 |
| 23-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (81) | 2.56 \$ | 207.36 |
| 23-Dec-19 | | Equity | Sell | (1,448) | 2.51 \$ | 3,640.68 |
| 23-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (432) | 2.52 \$ | 1,088.64 |
| 23-Dec-19 | | Equity | Sell | (858) | 2.52 \$ | 2,162.16 |
| 23-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (757) | 2.52 \$ | 1,907.64 |
| 23-Dec-19 | | Equity | Sell | (5,412) | 2.52 \$ | 13,638.24 |
| 23-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (21,595) | 2.51 \$ | 54,211.63 |
| 23-Dec-19 | | Equity | Sell | (6,142) | 2.51 \$ | 15,401.23 |
| 23-Dec-17 23-Dec-19 24-Dec-19 | J.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | Sell | (11,951) | 2.56 \$ 2.56 \$ | 30,647.14 |
| 24-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 5,700 2,162 | 2.54 \$ | 14,580.00 5,491.48 |
| 24-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (11,000) | 2.62 \$ | 28,845.00 |
| 24-Dec-19 | | Equity | Sell | (12,300) | 2.59 \$ | 31,848.00 |
| 24-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (1,881) | 2.61 \$ | 4,915.68 |
| 24-Dec-19 | | Equity | Sell | (51,358) | 2.61 \$ | 134,058.66 |
| 24-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED I.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (1,417) | 2.58 \$ | 3,660.79 |
| 24-Dec-19 | | Equity | Sell | (2,163) | 2.63 \$ | 5,688.69 |
| 24-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (382) | 2.63 \$ | 1,004.66 |
| 27-Dec-19 | | Equity | Buy | 15,000 | 2.69 \$ | 40.400.00 |
| 27-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 5,895 | 2.70 \$ | 15,936.85 |
| 27-Dec-19 | | Equity | Sell | (200) | 2.70 \$ | 540.00 |
| 27-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (1,954) | 2.69 \$ | 5,252.50 |
| 27-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (1,909) | 2.72 \$ | 5,192.48 |
| 27-Dec-19 | | Equity | Sell | (4,300) | 2.68 \$ | 11,538.89 |
| 27-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (12,900) | 2.70 \$ | 34,776.99 |
| 27-Dec-19 | | Equity | Sell | (26,545) | 2.69 \$ | 71,509.15 |
| 30-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 243 | 2.72 \$ | 660.96 |
| 30-Dec-19 | | Equity | Buy | 28,200 | 2.70 \$ | 76,129.00 |
| 30-Dec-19 30-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Sell | 18,334 | 2.71 \$ 2.72 \$ | 49,685.14 2.72 |
| 30-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (2,321) | 2.71 \$ | 6,290.25 |
| 30-Dec-19 | | Equity | Sell | (7,900) | 2.72 \$ | 21,488.00 |
| 30-Dec-19 30-Dec-19 30-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity Equity | Sell Sell | (1,167) (843) | 2.71 \$ 2.71 \$ | 3,162.57 2,284.53 |
| 30-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (4,192) | 2.71 \$ | 11,360.32 |
| 30-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (29,808) | 2.71 \$ | 80,710.11 |
| 30-Dec-19 | | Equity | Sell | (2,512) | 2.71 \$ | 6,801.24 |
| 30-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (18,861) | 2.70 \$ | 50,933.60 |
| 30-Dec-19 | | Equity | Sell | (3,674) | 2.70 \$ | 9,920.79 |
| 30-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (2,236) | 2.71 \$ | 6,059.56 |
| 31-Dec-19 | | Equity | Buy | 12,677 | 2.72 \$ | 34,481.44 |
| 31-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 1,000 | 2.76 \$ | 2,760.00 |
| 31-Dec-19 | | Equity | Buy | 17,200 | 2.75 \$ | 47,254.01 |
| 31-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (12,677) | 2.72 \$ | 34,481.44 |
| 31-Dec-19 | | Equity | Sell | (2,448) | 2.76 \$ | 6,744.24 |
| 31-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (6,298) | 2.75 \$ | 17,347.57 |
| 31-Dec-19 | | Equity | Sell | (5,321) | 2.72 \$ | 14,489.44 |
| 31-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell Sell | (25,734) | 2.72 \$ 2.75 \$ 2.77 \$ | 70,853.45 28,790.00 |
| 31-Dec-19 31-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell | (10,400) (13,189) | 2.75 \$ | 36,331.46 |
| 31-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (15,000) | 2.75 \$ | 41,265.00 |
| 31-Dec-19 | | Equity | Sell | (16,070) | 2.75 \$ | 44,264.28 |
| 31-Dec-19 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (1,565) | 2.72 \$ | 4,256.80 |
| 2-Jan-20 | | Equity | Buy | 72 | 2.71 \$ | 195.12 |
| 2-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC | Equity | Buy | 10,030 | 2.71 \$ | 27,181.30 |
| 2-Jan-20 | | Equity | Buy | 639 | 2.74 \$ | 1,750.24 |
| 2-Jan-20 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity | Buy | 22,828 | 2.72 \$ | 62,203.45 |
| 2-Jan-20 | | Equity | Buy | 3,467 | 2.73 \$ | 9,464.91 |
| 2-Jan-20 2-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity Equity | Buy Buy | 900 5,728 | 2.69 \$ 2.70 \$ | 2,421.00 15,472.62 |
| 2-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 4,742 | 2.74 \$ | 12,969.58 |
| 2-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Sell | 467 (1,272) | 2.73 \$ 2.71 \$ | 1,274.91 3,443.30 |
| 2-Jan-20 | | | | | 0.74 | |
| 2-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (4,673) | 2.71 \$ | 12,661.65 |
| 2-Jan-20 | | Equity | Sell | (11,000) | 2.71 \$ | 29,788.00 |
| 2-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | | Sell | (4,673) | | |

| 2-20-20 | Appendix - |
|--|-------------------------------------|
| 1,000.00 | 8,834.76 |
| 1.00-20 | 5,643.72 15,634.06 |
| 3-30-202 | 12,008.76 22,426.00 |
| 3-00-20 | 1,673.10 1,691.88 |
| 1.000 1.00 | 68,396.58 7,949.29 |
| 3-90-00 1-9 MARCHAN SCHOOL AND SCHOOL AN | 15,784.44 28,941.36 |
| 1-9-00-00 1-9-00-00-00-00-00-00-00-00-00-00-00-00-0 | 9,277.00 |
| 3-10-72 1-1 MACRAS SOURT ACTIONAL MURIC 1-20-75 | 1,095.72 5,199.84 |
| 3-ba-20 | 1,484.88 2,572.32 |
| June 20 | 16,320.15 19,408.26 |
| 2-08-02 | 28,113.82 |
| 2-ph/92 | - |
| Color Colo | |
| August Proceeding Scientific Antificial Matter Bady Boy 92 70 248 1 | 262,451.16 307.26 |
| A-18-22 | 6,273.61 2,706.52 |
| Columb | 18,375.36 84,094.48 |
| A-Bin-20 | 73,932.01 241.40 |
| 6-18-20 J.P. MINGEN SCREETING ASTROMAN IMPROPERATION See C. (2000 2.24 3 3 4 4 4 4 4 4 4 | 7,387.38 13,447.44 |
| 6-19-20 1-24 MINIGRAM SECURITIS ASSTRAMAL MUNTED 5-00 5-24 3 1 1 1 1 1 1 1 1 1 | 87,483.72 3,601.12 |
| Color: 20 J.P. MORGAN SCIENTINE ASTROMAL MUNTED Color: 5ed (1980) 244 3 3 4 4 4 4 4 4 4 | 12,542.50 69,999.01 |
| Seal | 26,608.65 28,646.08 |
| 7-Jun-20 | 241.40 |
| 7-Jun-20 | 7,219.33 2,871.30 |
| 1-18-20 | 11,037.68 111,196.79 |
| 7-Jan-20 J.P. MORGAN SCRURITES AUSTRALIA LAMITED Foodby Part 5.112 7-Jan-20 J.P. MORGAN SCRURITES AUSTRALIA LAMITED Foodby Food | 5,355.86 49,054.39 |
| T-Jan-20 | 36.53 14,285.43 |
| T-Jan-20 | 24,641.34 20,480.85 |
| 7-Jan-20 J.P. MORGAM SCURITIES AUSTRAIA LIMITED Equity Sell (6,04) 2.79 \$ 7-Jan-20 J.P. MORGAM SCURITIES AUSTRAIA LIMITED Equity Sell (6,04) 2.79 \$ 7-Jan-20 J.P. MORGAM SCURITIES AUSTRAIA LIMITED Equity Sell (1,000) 2.79 \$ 7-Jan-20 J.P. MORGAM SCURITIES AUSTRAIA LIMITED Equity Sell (1,000) 2.79 \$ 7-Jan-20 J.P. MORGAM SCURITIES AUSTRAIA LIMITED Equity Sell (3,57) 2.81 \$ 7-Jan-20 J.P. MORGAM SCURITIES AUSTRAIA LIMITED Equity Sell (6,53a) 2.81 \$ 7-Jan-20 J.P. MORGAM SCURITIES AUSTRAIA LIMITED Equity Sell (6,53a) 2.81 \$ 7-Jan-20 J.P. MORGAM SCURITIES AUSTRAIA LIMITED Equity Sell (1,1) 2.81 \$ 7-Jan-20 J.P. MORGAM SCURITIES AUSTRAIA LIMITED Equity Sell (1,1) 2.81 \$ 7-Jan-20 J.P. MORGAM SCURITIES AUSTRAIA LIMITED Equity Sell (1,1) 2.81 \$ 7-Jan-20 J.P. MORGAM SCURITIES AUSTRAIA LIMITED Equity Sell (1,1) 2.81 \$ 8-Jan-20 J.P. MORGAM SCURITIES AUSTRAIA LIMITED Equity Sell (1,1) 2.81 \$ 8-Jan-20 J.P. MORGAM SCURITIES AUSTRAIA LIMITED Equity Buy 5.18 2.70 \$ 8-Jan-20 J.P. MORGAM SCURITIES AUSTRAIA LIMITED Equity Buy 4.100 2.88 \$ 8-Jan-20 J.P. MORGAM SCURITIES AUSTRAIA LIMITED Equity Buy 4.100 2.88 \$ 8-Jan-20 J.P. MORGAM SCURITIES AUSTRAIA LIMITED Equity Buy 4.100 2.88 \$ 8-Jan-20 J.P. MORGAM SCURITIES AUSTRAIA LIMITED Equity Buy 4.100 2.89 \$ 8-Jan-20 J.P. MORGAM SCURITIES AUSTRAIA LIMITED Equity Buy 4.100 2.70 \$ 8-Jan-20 J.P. MORGAM SCURITIES AUSTRAIA LIMITED Equity Buy 4.100 2.70 \$ 8-Jan-20 J.P. MORGAM SCURITIES AUSTRAIA LIMITED Equity Buy 4.100 2.70 \$ 8-Jan-20 J.P. MORGAM SCURITIES AUSTRAIA LIMITED Equity Buy 4.100 2.70 \$ 8-Jan-20 J.P. MORGAM SCURITIES AUSTRAIA LIMITED Equity Buy 4.10 2.70 \$ 8-Jan-20 J.P. MORGAM SCURITIES AUSTRAIA LIMITED Equity Buy 4.100 2.70 \$ 8-Jan-20 J.P. MORGAM SCURITIES AUSTRAIA LIMITED Equity Buy 4.100 2.70 \$ 8-Jan-20 J.P. MORGAM SCURITIES AUSTRAIA LIMITED Equity Buy 4.100 2.70 \$ 8-Jan-20 J.P. MORGAM SCURITIES AUSTRAIA LIMITED Equity Buy 4.100 2.70 \$ 8-Jan-20 J.P. MORGAM SCURITIES AUSTRAIA LIMITED Equity Buy 4.100 2.70 \$ 8-Jan-20 J.P. MORGAM SCURITIES AUSTRAIA LIMITED Equity Buy 4.100 2.70 \$ 8-Jan-20 | 180,442.24 502.99 |
| 7.1m-20 | 2,792.79 |
| T-Jan-20 | 47,435.37 116,425.24 |
| 7-Jan-20 | 23,812.38 |
| B-Jan-20 | 180,442.24 36.53 |
| B-Jan-20 | 502.99 1,690.26 |
| B-Jan-20 | 1,530.69 |
| B-Jan-20 | 2,735.11 429,582.13 |
| B-Jan-20 | 92,816.43 |
| B-Jan-20 | 4,693.42 2,188.83 |
| B-Jan-20 | 23,932.93 2,519.86 |
| B-Jan-20 | 92,703.54 8,173.14 |
| B-Jan-20 | 59,196.51 15,286.65 |
| 9-Jan-20 | 4,275.66 |
| 9-Jan-20 | 530.10 110,695.21 |
| 9-Jan-20 | 252.53 5,022.14 |
| 9-Jan-20 | 7,149.37 64,831.85 |
| 9-Jan-20 | 173,593.13 28,165.36 |
| 9-Jan-20 | 28,165.36 58,452.07 30,938.59 |
| 9-Jan-20 | 46,463.21 |
| 9-Jan-20 | 27,267.00 48,247.47 7,044.11 |
| 9-Jan-20 | 30,168.00 |
| 9-Jan-20 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow - Return (64,609) - \$ 9-Jan-20 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow - Return (19,018) - \$ 9-Jan-20 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow - Return (59,944) - \$ 10-Jan-20 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,686 2,72 \$ 10-Jan-20 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 492 2,72 \$ 10-Jan-20 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 24,346 2,72 \$ 10-Jan-20 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 380 2,71 \$ | 45,964.97 4,581.58 |
| 9-Jan-20 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow - Return (59,944) - \$ 10-Jan-20 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,686 2,72 \$ 10-Jan-20 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 492 2,72 \$ 10-Jan-20 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 24,346 2,72 \$ 10-Jan-20 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 380 2,71 \$ | 17,357.25 |
| 10-Jan-20 | 7 205 20 |
| 10-Jan-20 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 380 2.71 \$ | 7,295.28 1,335.78 |
| | 66,251.63 1,029.80 |
| 10-Jan-20 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 7,473 2.71 \$ | 8,501.27 20,251.83 |
| 10-Jan-20 | 14,566.25 3,512.16 |
| 10-Jan-20 | 30,599.26 44,524.00 |
| 10-Jan-20 | 19,533.44 7,238.98 |
| 10-Jan-20 | 4,062.82 90,062.66 |
| 10-Jan-20 | 35,287.03 38,275.01 |
| 10-Jan-20 | 1,571.80 2,612.4 |
| 10-Jan-20 | 14,566.25 9,997.19 11,735.51 |

| TRADES FOR RELEVANT PERIOD 10-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (8,500) | 2.72 \$ | Appendix 23,111.59 |
|---|--|------------------|------------------------------------|-----------------------|--------------------|-------------------------|
| 10-Jan-20 10-Jan-20 10-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Borrow | (25,357) 45,969 | 2.77 \$ | 70,238.89 |
| 10-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Borrow | 172,760 | - \$ | 125.50 |
| 13-Jan-20 13-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 50 328 | 2.73 \$ | 135.50 893.80 |
| 13-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 3,719 | 2.72 \$ | 10,118.45 |
| 13-Jan-20 | | Equity | Buy | 4,665 | 2.71 \$ | 12,658.32 |
| 13-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 18,100 | 2.71 \$ | 49,084.00 |
| 13-Jan-20 | | Equity | Buy | 19,812 | 2.71 \$ | 53,723.41 |
| 13-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (50) | 2.71 \$ | 135.50 |
| 13-Jan-20 | | Equity | Sell | (953) | 2.72 \$ | 2,592.16 |
| 13-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (500) | 2.74 \$ | 1,370.00 |
| 13-Jan-20 | | Equity | Sell | (230) | 2.72 \$ | 625.60 |
| 13-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (3,300) | 2.71 \$ | 8,955.73 |
| 13-Jan-20 | | Equity | Sell | (7,320) | 2.72 \$ | 19,936.85 |
| 13-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (4,670) | 2.71 \$ | 12,663.76 |
| 13-Jan-20 13-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Borrow Borrow | 24,452 206,268 | - \$ - \$ | |
| 13-Jan-20 | JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 49,084 | 2.70 \$ | 132,526.80 |
| 14-Jan-20 | | Equity | Buy | 12,109 | 2.68 \$ | 32,418.46 |
| 14-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 2,074 | 2.70 \$ | 5,606.65 |
| 14-Jan-20 | | Equity | Buy | 3,247 | 2.68 \$ | 8,686.20 |
| 14-Jan-20 14-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 953 18,028 | 2.71 \$ | 2,582.63 48,305.03 |
| 14-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 19,000 | 2.68 \$ | 50,908.94 |
| 14-Jan-20 | | Equity | Buy | 356 | 2.67 \$ | 950.52 |
| 14-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 26,000 | 2.67 \$ | 69,472.00 |
| 14-Jan-20 | | Equity | Buy | 40,053 | 2.68 \$ | 107,226.61 |
| 14-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 11,719 | 2.67 \$ | 31,317.39 |
| 14-Jan-20 14-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Sell | (16,036) (1,700) | 2.71 \$ | 43,457.56 4,607.00 |
| 14-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (1,233) | 2.71 \$ | 3,341.43 |
| 14-Jan-20 | | Equity | Sell | (300) | 2.68 \$ | 804.84 |
| 14-Jan-20 14-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Borrow - Return | (6,166) (7,014) | 2.68 \$ | 16,524.29 |
| 14-Jan-20 14-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Borrow - Return Borrow - Return | (28,437) (24,452) | - \$ - \$ | |
| 14-Jan-20 14-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Borrow - Return Borrow - Return | (16,046) (51,997) | - \$ - \$ | - |
| 14-Jan-20 14-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Borrow - Return Borrow - Return | (45,969) (3,712) | - \$ - \$ | - |
| 14-Jan-20 14-Jan-20 15-Jan-20 | J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Buy | (217,123) 892 | 2.67 \$ 2.75 \$ | 579,067.04 2,448.54 |
| 15-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 508 | 2.88 \$ | 1,463.04 |
| 15-Jan-20 15-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 19,268 3,900 | 2.76 \$ | 55,083.67 10,764.00 |
| 15-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 400 | 2.84 \$ | 1,134.00 |
| 15-Jan-20 | | Equity | Buy | 21,220 | 2.88 \$ | 61,134.16 |
| 15-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC | Equity | Buy | 7,405 | 2.86 \$ | 21,208.32 |
| 15-Jan-20 | | Equity | Sell | (1,877) | 2.87 \$ | 5,379.30 |
| 15-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC | Equity | Sell | (13,340) | 2.93 \$ | 39,086.20 |
| 15-Jan-20 | | Equity | Sell | (201) | 2.93 \$ | 588.93 |
| 15-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (1,000) | 2.79 \$ | 2,790.00 |
| 15-Jan-20 | | Equity | Sell | (1,002) | 2.93 \$ | 2,935.86 |
| 15-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (5,323) | 2.89 \$ | 15,366.01 |
| 15-Jan-20 | | Equity | Sell | (37,284) | 2.91 \$ | 108,628.20 |
| 16-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 50,715 | 2.93 \$ | 148,594.95 |
| 16-Jan-20 | | Equity | Buy | 903 | 2.92 \$ | 2,639.54 |
| 16-Jan-20 16-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy Buy | 2,377 26,332 | 2.92 \$ 2.94 \$ | 6,936.37 77,371.18 |
| 16-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy | 20,183 | 2.92 \$ | 58,934.36 |
| 16-Jan-20 16-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 1,444 27,760 | 2.95 \$ | 4,216.48 81,836.73 |
| 16-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 66,523 | 2.92 \$ | 194,246.23 |
| 16-Jan-20 | | Equity | Sell | (5,253) | 2.92 \$ | 15,338.76 |
| 16-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (1,830) | 2.92 \$ | 5,343.60 |
| 16-Jan-20 | | Equity | Sell | (5,228) | 2.92 \$ | 15,242.63 |
| 16-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (3,130) | 2.92 \$ | 9,139.60 |
| 16-Jan-20 | | Equity | Sell | (4,721) | 2.93 \$ | 13,850.49 |
| 16-Jan-20 16-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Borrow - Return | (23,000) (150,000) | 2.94 \$ | 67,569.47 |
| 16-Jan-20 16-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Borrow - Return Borrow - Return | (71,288) (31,198) | - \$ - \$ | - |
| 17-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 4,928 | 2.97 \$ | 14,647.05 |
| 17-Jan-20 | | Equity | Buy | 26,907 | 2.97 \$ | 79,950.73 |
| 17-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 9,676 | 2.97 \$ | 28,785.89 |
| 17-Jan-20 | | Equity | Buy | 25,976 | 2.97 \$ | 77,148.72 |
| 17-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 455 | 2.97 \$ | 1,351.35 |
| 17-Jan-20 | | Equity | Buy | 3,184 | 2.97 \$ | 9,456.48 |
| 17-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 1,906 | 2.97 \$ | 5,660.82 |
| 17-Jan-20 | | Equity | Buy | 11,880 | 2.98 \$ | 35,404.79 |
| 17-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 3,287 | 2.97 \$ | 9,756.67 |
| 17-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 107 | 2.97 \$ | 317.79 |
| 17-Jan-20 | | Equity | Buy | 1,028 | 2.98 \$ | 3,063.44 |
| 17-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 126 | 2.97 \$ | 374.22 |
| 17-Jan-20 | | Equity | Sell | (784) | 2.97 \$ | 2,328.48 |
| 17-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (2,027) | 2.98 \$ | 6,040.46 |
| 17-Jan-20 | | Equity | Sell | (5,054) | 2.98 \$ | 15,042.02 |
| 17-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (6,000) | 2.98 \$ | 17,865.00 |
| 17-Jan-20 | | Equity | Sell | (353) | 2.97 \$ | 1,049.93 |
| 17-Jan-20 17-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC | Equity Equity | Sell Borrow | (126) 60,325 | 2.97 \$ | 374.22 |
| 17-Jan-20 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Borrow | 129,675 | - \$ | - |
| 20-Jan-20 | | Equity | Buy | 64 | 2.99 \$ | 191.36 |
| 20-Jan-20 20-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 254 8,260 | 3.00 \$ | 762.00 24.811.10 |
| 20-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 1,270 | 3.01 \$ | 3,822.70 |
| 20-Jan-20 | | Equity | Buy | 68,200 | 3.00 \$ | 204,605.32 |
| 20-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 13,719 | 3.03 \$ | 41,514.28 |
| 20-Jan-20 | | Equity | Buy | 105 | 3.01 \$ | 316.05 |
| 20-Jan-20 20-Jan-20 20-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 105 105 4,941 | 3.02 \$ 3.00 \$ | 317.10 14,847.13 |
| 20-Jan-20 20-Jan-20 20-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell Sell | (2,081) (12,483) | 3.01 \$ 3.02 \$ | 6,263.81 37,658.75 |
| 20-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Sell | (2,161) | 3.00 \$ 3.01 \$ | 6,493.76 |
| 20-Jan-20 21-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy | (4,487) 353 | 3.03 \$ | 13,506.09 1,067.83 |
| 21-Jan-20 21-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 126 950 | 3.03 \$ | 381.78 2,878.50 |
| 21-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 634 | 3.03 \$ | 1,919.44 |
| 21-Jan-20 | | Equity | Buy | 11,758 | 3.01 \$ | 35,416.61 |
| 21-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 5,716 | 3.01 \$ | 17,205.16 |
| 21-Jan-20 | | Equity | Buy | 19,011 | 3.01 \$ | 57,223.11 |
| 21-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 8,000 | 3.03 \$ | 24,205.00 |
| 21-Jan-20 | | Equity | Buy | 9,238 | 3.02 \$ | 27,872.40 |
| 21-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 9,273 | 3.01 \$ | 27,917.60 |
| 21-Jan-20 | | Equity | Buy | 43 | 3.01 \$ | 129.43 |
| 21-Jan-20 21-Jan-20 21-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Sell | 254,104 (5,233) | 3.01 \$ 3.01 \$ | 764,853.04 15,751.33 |
| 21-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (500) | 3.03 \$ | 1,512.50 |
| 21-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (6,589) | 3.01 \$ | 19,834.46 |

| TRADES FOR RELEVANT PERIOD 21-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (10,735) | 3.01 \$ | Appendix 32,312.35 |
|---|--|----------------------------|----------------------|----------------------|-------------------------------|------------------------|
| 21-Jan-20 21-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC | Equity Equity | Sell Borrow | (254,104) 211,000 | 3.01 \$ | 764,853.04 |
| 22-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 2,510 | 2.89 \$ | 7,241.35 |
| 22-Jan-20 | | Equity | Buy | 1,746 | 2.91 \$ | 5,077.98 |
| 22-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC | Equity | Buy | 41,288 | 2.88 \$ | 119,092.06 |
| 22-Jan-20 | | Equity | Buy | 21,663 | 2.89 \$ | 62,644.48 |
| 22-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 1,901 | 2.89 \$ | 5,484.39 |
| 22-Jan-20 | | Equity | Buy | 1,905 | 2.88 \$ | 5,486.40 |
| 22-Jan-20 22-Jan-20 22-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC | Equity Equity | Buy Buy | 1,035 2,196 | 2.88 \$ 2.88 \$ | 2,980.80 6,324.48 |
| 22-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 17,000 | 2.90 \$ | 49,340.00 |
| 22-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 20,161 | 2.89 \$ | 58,304.26 |
| 22-Jan-20 | | Equity | Buy | 50,793 | 2.88 \$ | 146,283.84 |
| 22-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (77,200) | 2.89 \$ | 223,467.98 |
| 22-Jan-20 | | Equity | Sell | (872) | 2.88 \$ | 2,511.36 |
| 22-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (1,496) | 2.88 \$ | 4,312.33 |
| 22-Jan-20 | | Equity | Sell | (50,793) | 2.88 \$ | 146,283.84 |
| 22-Jan-20 22-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Borrow | (1,956) 25,567 | 2.88 \$ | 5,633.28 |
| 22-Jan-20 23-Jan-20 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Borrow Buy | 80,000 3,596 | - \$ 2.82 \$ | 10,136.39 |
| 23-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 1,174 | 2.82 \$ | 3,304.81 |
| 23-Jan-20 | | Equity | Buy | 83,000 | 2.82 \$ | 234,161.92 |
| 23-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 6,000 | 2.81 \$ | 16,877.42 |
| 23-Jan-20 | | Equity | Buy | 11,856 | 2.81 \$ | 33,340.40 |
| 23-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (6) | 2.82 \$ | 16.89 |
| 23-Jan-20 | | Equity | Sell | (3,040) | 2.82 \$ | 8,564.87 |
| 23-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (4,763) | 2.82 \$ | 13,431.66 |
| 23-Jan-20 | | Equity | Sell | (1,789) | 2.82 \$ | 5,044.98 |
| 23-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (1,792) | 2.81 \$ | 5,035.05 |
| 23-Jan-20 | | Equity | Sell | (91,614) | 2.81 \$ | 257,792.45 |
| 23-Jan-20 24-Jan-20 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Borrow Buy | 320,000 618 | - \$ 2.83 \$ | 1,751.55 |
| 24-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 3,911 | 2.84 \$ | 11,090.02 |
| 24-Jan-20 | | Equity | Buy | 5,975 | 2.84 \$ | 16,974.20 |
| 24-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 7,967 | 2.85 \$ | 22,709.29 |
| 24-Jan-20 | | Equity | Buy | 5,300 | 2.83 \$ | 15,010.00 |
| 24-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (381) | 2.83 \$ 2.87 \$ | 1,078.23 |
| 24-Jan-20 24-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Sell | (1,968) | 2.84 \$ | 2,865.00 5,590.22 |
| 24-Jan-20 24-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Borrow | (500) 300,000 | 2.83 \$ | 1,417.37 |
| 28-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 150,000 | 2.85 \$ | 428,010.15 |
| 28-Jan-20 | | Equity | Buy | 24,126 | 2.84 \$ | 68,411.64 |
| 28-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 9,500 | 2.81 \$ | 26,732.00 |
| 28-Jan-20 | | Equity | Buy | 1,351 | 2.81 \$ | 3,796.31 |
| 28-Jan-20 28-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Sell | (328) | 2.82 \$ 2.82 \$ | 924.96 939.06 |
| 28-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (8,045) | 2.82 \$ | 22,686.90 |
| 28-Jan-20 | | Equity | Sell | (2,468) | 2.82 \$ | 6,957.60 |
| 28-Jan-20 28-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC | Equity Equity | Sell Borrow | (13,131) 60,000 | 2.83 \$ | 37,151.70 - |
| 29-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 1,508 | 2.74 \$ | 4,132.57 |
| 29-Jan-20 | | Equity | Buy | 10,653 | 2.75 \$ | 29,316.97 |
| 29-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 5,640 | 2.77 \$ | 15,605.54 |
| 29-Jan-20 | | Equity | Buy | 14,100 | 2.76 \$ | 38,863.00 |
| 29-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 53,000 | 2.74 \$ | 145,220.00 |
| 29-Jan-20 | | Equity | Buy | 934 | 2.74 \$ | 2,559.16 |
| 29-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 8,381 | 2.74 \$ | 22,963.94 |
| 29-Jan-20 | | Equity | Buy | 2,523 | 2.74 \$ | 6,913.02 |
| 29-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 4,961 | 2.74 \$ | 13,601.19 |
| 29-Jan-20 | | Equity | Sell | (565) | 2.74 \$ | 1,548.10 |
| 29-Jan-20 29-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC | Equity Equity | Sell Borrow | (2,150) 60,000 | 2.74 \$ | 5,899.65 |
| 30-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 1,075 | 2.77 \$ | 2,977.75 |
| 30-Jan-20 | | Equity | Buy | 2,129 | 2.77 \$ | 5,897.33 |
| 30-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 191 | 2.71 \$ | 517.61 |
| 30-Jan-20 | | Equity | Buy | 6,561 | 2.72 \$ | 17,840.19 |
| 30-Jan-20 30-Jan-20 30-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Buy Buy | 2,093 666 | 2.73 \$ 2.71 \$ | 5,716.95 1,807.40 |
| 30-Jan-20 30-Jan-20 30-Jan-20 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Buy Buy | 526 18,580 | 2.74 \$ 2.72 \$ | 1,441.24 50.629.09 |
| 30-Jan-20 30-Jan-20 30-Jan-20 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 2,578 21,451 | 2.76 \$ 2.71 \$ | 7,115.28 58.051.21 |
| 30-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 8,978 | 2.72 \$ | 24,457.65 |
| 30-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 1,030 | 2.72 \$ | 2,800.56 |
| 30-Jan-20 | | Equity | Sell | (2,684) | 2.76 \$ | 7,407.84 |
| 30-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (4,318) | 2.76 \$ | 11,917.68 |
| 30-Jan-20 | | Equity | Sell | (2,045) | 2.72 \$ | 5,558.88 |
| 30-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (44,590) | 2.76 \$ | 122,993.98 |
| 30-Jan-20 | | Equity | Sell | (3,511) | 2.74 \$ | 9,620.14 |
| 30-Jan-20 31-Jan-20 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Borrow Buy | 110,000 319 | - \$ 2.75 \$ | 875.66 |
| 31-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 3,906 | 2.74 \$ | 10,705.65 |
| 31-Jan-20 | | Equity | Buy | 10,616 | 2.74 \$ | 29,123.96 |
| 31-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 1,788 | 2.74 \$ | 4,903.50 |
| 31-Jan-20 | | Equity | Buy | 5,108 | 2.74 \$ | 13,998.42 |
| 31-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 6,133 | 2.75 \$ | 16,838.05 |
| 31-Jan-20 | | Equity | Buy | 842 | 2.74 \$ | 2,302.87 |
| 31-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 1,267 | 2.74 \$ | 3,465.25 |
| 31-Jan-20 | | Equity | Buy | 6,667 | 2.73 \$ | 18,200.91 |
| 31-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 7,484 | 2.75 \$ | 20,572.05 |
| 31-Jan-20 | | Equity | Buy | 174 | 2.74 \$ | 475.89 |
| 31-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 12,131 | 2.74 \$ | 33,225.54 |
| 31-Jan-20 | | Equity | Buy | 1,157 | 2.74 \$ | 3,166.40 |
| 31-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (632) | 2.72 \$ | 1,720.32 |
| 31-Jan-20 | | Equity | Sell | (52,553) | 2.73 \$ | 143,469.69 |
| 31-Jan-20 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (1,351) | 2.73 \$ | 3,688.23 |
| 31-Jan-20 | | Equity | Sell | (103,000) | 2.74 \$ | 281,970.53 |
| 31-Jan-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (22,900) | 2.75 \$ | 62,867.00 |
| 31-Jan-20 | | Equity | Sell | (12,131) | 2.76 \$ | 33,481.56 |
| 31-Jan-20 | J.P. MORGAN SECURITIES PLC | Equity | Borrow | 189,796 | - \$ | 221.54 |
| 3-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 81 | 2.74 \$ | |
| 3-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 2,028 | 2.75 \$ | 5,578.50 |
| 3-Feb-20 | | Equity | Buy | 633 | 2.73 \$ | 1,728.10 |
| 3-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 2,536 | 2.73 \$ | 6,920.12 |
| 3-Feb-20 | | Equity | Buy | 15,659 | 2.74 \$ | 42,938.43 |
| 3-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 13,783 | 2.74 \$ | 37,818.08 |
| 3-Feb-20 | | Equity | Buy | 274 | 2.70 \$ | 739.80 |
| 3-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 580 | 2.73 \$ | 1,583.38 |
| 3-Feb-20 | | Equity | Buy | 7,957 | 2.73 \$ | 21,750.47 |
| 3-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 52,000 | 2.78 \$ | 144,399.11 |
| 3-Feb-20 | | Equity | Buy | 9,991 | 2.73 \$ | 27,240.80 |
| 3-Feb-20 3-Feb-20 3-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy Buy | 3,801 4,468 | 2.70 \$ 2.74 \$ | 10,262.70 12,229.01 |
| 3-Feb-20 3-Feb-20 3-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC | Equity Equity Equity | Buy Buy Sell | 1,432 (2,015) | 2.74 \$ 2.71 \$ 2.73 \$ | 3,875.72 5,497.35 |
| 3-Feb-20 3-Feb-20 3-Feb-20 | J.P. MORGAN SECURITIES ALC J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Sell Sell | (3,000) (1,905) | 2.75 \$ 2.75 \$ 2.70 \$ | 8,253.86 5,143.50 |
| 3-Feb-20 3-Feb-20 3-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell Sell Sell | (2,733) (8,734) | 2.70 \$ 2.70 \$ 2.73 \$ | 7,379.10 23,843.82 |
| 3-Feb-20 | J.P. MORGAN SECURITIES PLC | Equity Equity | Borrow - Return | (60,000) | - \$ | 23,043.82 |
| 3-Feb-20 | J.P. MORGAN SECURITIES PLC | Equity | Borrow | 68,122 | - \$ | - |

| TRADES FOR RELEVANT PERIOD 4-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 543 | 2.74 \$ | Appendix 1,485.11 |
|--|--|------------------|------------------------------------|------------------------|-------------------------------|-------------------------|
| 4-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 3,473 | 2.74 \$ | 9,508.12 |
| 4-Feb-20 | | Equity | Buy | 2,530 | 2.74 \$ | 6,932.69 |
| 4-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 5,526 | 2.73 \$ 2.73 \$ | 15,085.98 |
| 4-Feb-20 4-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 6,852 1,100 | 2.74 \$ | 18,705.96 3,014.00 |
| 4-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 394 | 2.73 \$ | 1,076.49 |
| 4-Feb-20 | | Equity | Buy | 16,626 | 2.74 \$ | 45,487.01 |
| 4-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 8,093 | 2.74 \$ | 22,137.99 |
| 4-Feb-20 | | Equity | Buy | 2,688 | 2.74 \$ | 7,354.55 |
| 4-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 17,000 | 2.74 \$ | 46,514.45 |
| 4-Feb-20 | | Equity | Sell | (180) | 2.71 \$ | 487.80 |
| 4-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (2,725) | 2.73 \$ | 7,439.25 |
| 4-Feb-20 | | Equity | Sell | (50,000) | 2.72 \$ | 136,000.00 |
| 4-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (4,200) | 2.74 \$ | 11,508.00 |
| 4-Feb-20 | | Equity | Sell | (65) | 2.73 \$ | 177.45 |
| 4-Feb-20 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Borrow | 100,000 | - \$ 2.66 \$ | - |
| 5-Feb-20 5-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 1,452 4,761 | 2.67 \$ | 3,859.45 12,711.87 |
| 5-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 12,712 | 2.65 \$ | 33,746.69 |
| 5-Feb-20 | | Equity | Buy | 5,000 | 2.66 \$ | 13,283.89 |
| 5-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 157 | 2.67 \$ | 419.19 |
| 5-Feb-20 | | Equity | Buy | 3,684 | 2.67 \$ | 9,820.93 |
| 5-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 28,492 | 2.67 \$ | 76,007.31 |
| 5-Feb-20 | | Equity | Buy | 8,072 | 2.66 \$ | 21,510.36 |
| 5-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (1) | 2.68 \$ | 2.68 |
| 5-Feb-20 | | Equity | Sell | (7,976) | 2.67 \$ | 21,303.88 |
| 6-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 2,156 | 2.65 \$ | 5,713.40 |
| 6-Feb-20 | | Equity | Buy | 2,994 | 2.67 \$ | 7,987.13 |
| 6-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 16,514 4,700 | 2.66 \$ 2.65 \$ | 43,893.20 |
| 6-Feb-20 6-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 52,000 | 2.65 \$ | 12,467.00 138,030.00 |
| 6-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 935 | 2.66 \$ | 2,483.99 |
| 6-Feb-20 | | Equity | Buy | 27,389 | 2.66 \$ | 72,780.93 |
| 6-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 190 | 2.68 \$ | 509.20 |
| 6-Feb-20 | | Equity | Buy | 893 | 2.68 \$ | 2,393.24 |
| 6-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 10,107 | 2.66 \$ | 26,881.64 |
| 6-Feb-20 | | Equity | Buy | 89 | 2.66 \$ | 236.74 |
| 6-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 798 | 2.68 \$ | 2,135.08 |
| 6-Feb-20 | | Equity | Buy | 2,134 | 2.68 \$ | 5,719.12 |
| 6-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 4,761 | 2.68 \$ | 12,759.48 |
| 6-Feb-20 | | Equity | Buy | 12,677 | 2.68 \$ | 33,974.36 |
| 6-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 3,237 | 2.68 \$ | 8,675.16 |
| 6-Feb-20 | | Equity | Buy | 26,432 | 2.68 \$ | 70,837.76 |
| 6-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 25,150 | 2.68 \$ | 67,402.00 |
| 6-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (5,800) | 2.67 \$ | 15,486.00 |
| 6-Feb-20 | | Equity | Sell | (2,000) | 2.69 \$ | 5,370.00 |
| 6-Feb-20 6-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Borrow - Return Borrow - Return | (25,567) (300,000) | - \$ - \$ | |
| 6-Feb-20 6-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Borrow - Return Borrow - Return | (141,562) (206,268) | - \$ - \$ | - |
| 6-Feb-20 6-Feb-20 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Borrow - Return Borrow - Return | (60,325) (55,132) | - \$ - \$ | - |
| 6-Feb-20 | J.P. MORGAN SECURITIES PLC | Equity | Borrow - Return | (60,000) | - \$ | - |
| 6-Feb-20 | J.P. MORGAN SECURITIES PLC | Equity | Borrow - Return | (67,098) | - \$ | |
| 6-Feb-20 | J.P. MORGAN SECURITIES PLC | Equity | Borrow - Return | (64,609) | - \$ | |
| 6-Feb-20 | J.P. MORGAN SECURITIES PLC | Equity | Borrow - Return | (60,000) | - \$ | |
| 6-Feb-20 | J.P. MORGAN SECURITIES PLC | Equity | Borrow - Return | (60,000) | - \$ - \$ | - |
| 6-Feb-20 6-Feb-20 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Borrow - Return Borrow | (24,219) 900,000 | - \$ | - |
| 6-Feb-20 7-Feb-20 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Borrow - Return Buy | (1,651) 1,995 | - \$ 2.71 \$ | 5,415.47 |
| 7-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 22,365 | 2.72 \$ | 60,938.41 |
| 7-Feb-20 | | Equity | Buy | 3,578 | 2.72 \$ | 9,743.14 |
| 7-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 5,000 | 2.73 \$ | 13,632.01 |
| 7-Feb-20 | | Equity | Sell | (1,618) | 2.71 \$ | 4,384.78 |
| 7-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (2,994) | 2.74 \$ | 8,203.56 |
| 7-Feb-20 | | Equity | Sell | (55,000) | 2.74 \$ | 150,541.99 |
| 7-Feb-20 | J.P. MORGAN SECURITIES PLC | Equity | Borrow | 111,979 | - \$ | - |
| 7-Feb-20 | J.P. MORGAN SECURITIES PLC | Equity | Borrow | 246,209 | - \$ | |
| 10-Feb-20 10-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 3,764 11.885 | 2.75 \$ 2.77 \$ | 10,339.41 32,921.45 |
| 10-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 2,612 | 2.77 \$ | 7,235.24 |
| 10-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 1,828 | 2.75 \$ | 5,030.03 |
| 10-Feb-20 | | Equity | Buy | 14,912 | 2.75 \$ | 41,073.12 |
| 10-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 20,040 | 2.75 \$ | 55,209.80 |
| 10-Feb-20 | | Equity | Sell | (2,711) | 2.77 \$ | 7,509.47 |
| 10-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (1,000) | 2.77 \$ | 2,770.86 |
| 10-Feb-20 | | Equity | Sell | (9,400) | 2.76 \$ | 25,945.00 |
| 10-Feb-20 11-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Borrow Buy | 572,000 973 | - \$ 2.82 \$ | 2,747.51 |
| 11-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 1,437 | 2.81 \$ | 4,038.42 |
| 11-Feb-20 | | Equity | Buy | 14,271 | 2.81 \$ | 40,151.42 |
| 11-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 1,904 | 2.77 \$ | 5,274.08 |
| 11-Feb-20 | | Equity | Buy | 11,031 | 2.80 \$ | 30,932.91 |
| 11-Feb-20 11-Feb-20 11-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Sell | 1,125 (4,843) | 2.80 \$ 2.77 \$ | 3,149.98 13,415.11 |
| 11-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (4,000) | 2.81 \$ | 11,240.00 |
| 11-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (9,800) | 2.82 \$ | 27,606.00 |
| 11-Feb-20 | | Equity | Sell | (325) | 2.77 \$ | 900.25 |
| 11-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (4,000) | 2.77 \$ | 11,080.00 |
| 11-Feb-20 | | Equity | Sell | (3,675) | 2.80 \$ | 10,302.25 |
| 11-Feb-20 12-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Borrow - Return Buy | (155,970) 29 | - \$ 2.75 \$ | 79.75 |
| 12-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 3,705 | 2.75 \$ | 10,170.23 |
| 12-Feb-20 | | Equity | Buy | 329 | 2.75 \$ | 903.11 |
| 12-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 1,664 | 2.76 \$ | 4,587.60 |
| 12-Feb-20 | | Equity | Buy | 1,268 | 2.75 \$ | 3,487.02 |
| 12-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 31,694 | 2.77 \$ | 87,792.38 |
| 12-Feb-20 | | Equity | Buy | 4,570 | 2.75 \$ | 12,564.80 |
| 12-Feb-20 12-Feb-20 12-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy Buy | 295 600 | 2.73 \$ 2.73 \$ 2.75 \$ | 805.35 1,647.00 |
| 12-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 173 | 2.74 \$ | 474.02 |
| 12-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 3,134 | 2.76 \$ | 8,649.84 |
| 12-Feb-20 | | Equity | Buy | 459 | 2.75 \$ | 1,262.25 |
| 12-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 3,808 | 2.75 \$ | 10,472.00 |
| 12-Feb-20 | | Equity | Buy | 26 | 2.75 \$ | 71.50 |
| 12-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (29) | 2.75 \$ | 79.75 |
| 12-Feb-20 | | Equity | Sell | (96) | 2.73 \$ | 261.60 |
| 12-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (2,122) | 2.73 \$ | 5,788.49 |
| 12-Feb-20 | | Equity | Sell | (31,694) | 2.77 \$ | 87,792.38 |
| 12-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (696) | 2.74 \$ | 1,907.04 |
| 12-Feb-20 | | Equity | Sell | (2,000) | 2.75 \$ | 5,493.81 |
| 12-Feb-20 12-Feb-20 12-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Sell | (1,528) (17,472) | 2.75 \$ 2.74 \$ | 4,202.00 47,901.64 |
| 12-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (1,380) | 2.75 \$ | 3,795.00 |
| 12-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (12,770) | 2.75 \$ | 35,117.50 |
| 12-Feb-20 | | Equity | Sell | (51,741) | 2.75 \$ | 142,287.75 |
| 12-Feb-20 12-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC | Equity Equity | Sell Borrow | (26) 75,000 | 2.75 \$ | 71.50 |
| 13-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 34,952 | 2.75 \$ | 96,118.00 |
| 13-Feb-20 | | Equity | Buy | 1,900 | 2.74 \$ | 5,206.00 |
| 13-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 16,070 | 2.77 \$ | 44,456.10 |

| TRADES FOR RELEVANT PERIOD 13-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 251 | 2.75 \$ | Appendix 690.25 |
|---|--|------------------|------------------------------------|-------------------------------|--------------------|-------------------------|
| 13-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 210 | 2.75 \$ | 577.50 |
| 13-Feb-20 | | Equity | Sell | (312) | 2.77 \$ | 863.32 |
| 13-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (1,851) | 2.77 \$ | 5,136.03 |
| 13-Feb-20 13-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC | Equity Equity | Sell Sell | (13,054) | 2.75 \$ | 35,938.68 101.75 |
| 13-Feb-20 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (19,671) | 2.75 \$ | 54,184.71 |
| 13-Feb-20 | | Equity | Sell | (243) | 2.75 \$ | 668.25 |
| 13-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC | Equity | Sell | (13,961) | 2.75 \$ | 38,392.75 |
| 13-Feb-20 | | Equity | Sell | (1,836) | 2.75 \$ | 5.049.00 |
| 13-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (2,850) | 2.76 \$ | 7,859.03 |
| 13-Feb-20 | | Equity | Sell | (7,000) | 2.75 \$ | 19,273.63 |
| 13-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (210) | 2.75 \$ | 577.50 |
| 14-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 157 | 2.75 \$ | 431.75 |
| 14-Feb-20 | | Equity | Buy | 5,209 | 2.75 \$ | 14,298.71 |
| 14-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 2,054 | 2.74 \$ | 5,636.84 |
| 14-Feb-20 | | Equity | Buy | 5,075 | 2.73 \$ | 13,854.75 |
| 14-Feb-20 14-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 6,860 | 2.73 \$ 2.74 \$ | 18,727.80 843.92 |
| 14-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 100 | 2.75 \$ | 274.50 |
| 14-Feb-20 | | Equity | Buy | 18,974 | 2.75 \$ | 52.093.38 |
| 14-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 248 | 2.73 \$ | 677.04 |
| 14-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (157) | 2.75 \$ | 431.75 |
| 14-Feb-20 | | Equity | Sell | (848) | 2.74 \$ | 2,326.06 |
| 14-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (5,792) | 2.74 \$ | 15,883.32 |
| 14-Feb-20 | | Equity | Sell | (1,057) | 2.73 \$ | 2,885.61 |
| 14-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (1,000) | 2.74 \$ | 2,740.00 |
| 14-Feb-20 | | Equity | Sell | (1,998) | 2.74 \$ | 5,476.23 |
| 14-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (87) | 2.74 \$ | 238.38 |
| 14-Feb-20 | | Equity | Sell | (22,983) | 2.75 \$ | 63,097.14 |
| 14-Feb-20 17-Feb-20 | J.P. MORGAN SECURITIES PLC | Equity | Borrow | 100,000 | \$ | |
| 17-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 60,000 18,394 | 2.76 \$ 2.79 \$ | 165,381.06 51,247.39 |
| 17-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 2,732 | 2.78 \$ | 7,592.36 |
| 17-Feb-20 | | Equity | Buy | 50,893 | 2.75 \$ | 140,151.69 |
| 17-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 5,074 | 2.76 \$ | 14,004.24 |
| 17-Feb-20 | | Equity | Sell | (1,006) | 2.76 \$ | 2,771.53 |
| 17-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (127) | 2.75 \$ | 349.25 |
| 17-Feb-20 | | Equity | Sell | (26,300) | 2.78 \$ | 73,188.01 |
| 17-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (894) | 2.76 \$ | 2,467.44 |
| 17-Feb-20 17-Feb-20 | J.P. MORGAN SECURITIES PLC | Equity Equity | Borrow - Return Borrow - Return | (416,030) (893,766) | - \$ - \$ | |
| 17-Feb-20 17-Feb-20 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Borrow - Return Borrow - Return | (100,000) (80,000) | - \$ - \$ | |
| 17-Feb-20 | J.P. MORGAN SECURITIES PLC | Equity | Borrow - Return | (75,000) | - \$ | |
| 17-Feb-20 | J.P. MORGAN SECURITIES PLC | Equity | Borrow - Return | (94,941) | - \$ | |
| 18-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 522 | 2.74 \$ | 1,430.28 |
| 18-Feb-20 | | Equity | Buy | 4,841 | 2.75 \$ | 13,328.33 |
| 18-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 1,052 | 2.74 \$ | 2,877.22 |
| 18-Feb-20 | | Equity | Buy | 2,537 | 2.72 \$ | 6,900.64 |
| 18-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 56,300 | 2.74 \$ | 154,318.98 |
| 18-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 18,564 | 2.75 \$ | 50,991.58 |
| 18-Feb-20 | | Equity | Buy | 740 | 2.72 \$ | 2,012.80 |
| 18-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 25,106 | 2.74 \$ | 68,710.90 |
| 18-Feb-20 | | Equity | Buy | 347 | 2.74 \$ | 950.78 |
| 18-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 7,340 | 2.76 \$ | 20,230.62 |
| 18-Feb-20 | | Equity | Buy | 63,437 | 2.72 \$ | 172,548.64 |
| 18-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 45 | 2.76 \$ | 124.20 |
| 18-Feb-20 | | Equity | Buy | 1,072 | 2.72 \$ | 2,915.84 |
| 18-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 158,589 | 2.72 \$ | 431,362.08 |
| 18-Feb-20 18-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Sell | (2,653) (167,348) | 2.72 \$ | 7,216.16 455,186.56 |
| 18-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (20,458) | 2.76 \$ | 56,496.14 |
| 18-Feb-20 | | Equity | Sell | (199,999) | 2.75 \$ | 549,160.65 |
| 18-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (32) | 2.72 \$ | 87.04 |
| 18-Feb-20 | | Equity | Sell | (736) | 2.72 \$ | 2,001.92 |
| 18-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (8,264) | 2.75 \$ | 22,708.64 |
| 18-Feb-20 | | Equity | Sell | (225) | 2.75 \$ | 618.34 |
| 18-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (63,437) | 2.72 \$ | 172,548.64 |
| 18-Feb-20 | | Equity | Sell | (45) | 2.76 \$ | 124.20 |
| 18-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (1,072) | 2.72 \$ | 2,915.84 |
| 18-Feb-20 18-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC | Equity Equity | Sell Borrow | (158,589) 67,612 | 2.72 \$ | 431,362.08 |
| 18-Feb-20 19-Feb-20 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Borrow Buy | 157,075 1,494 | - \$ 2.77 \$ | 4,130.91 |
| 19-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 63 | 2.79 \$ | 175.77 |
| 19-Feb-20 | | Equity | Buy | 1,508 | 2.78 \$ | 4,189.45 |
| 19-Feb-20 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 6,806 | 2.80 \$ | 19,067.21 |
| 19-Feb-20 | | Equity | Buy | 136 | 2.79 \$ | 379.44 |
| 19-Feb-20 19-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 7,120 52,000 | 2.79 \$ 2.78 \$ | 19,881.55 |
| 19-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 6,481 | 2.78 \$ | 144,481.84 18,030.54 |
| 19-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 1,104 | 2.76 \$ | 3,047.04 |
| 19-Feb-20 | | Equity | Buy | 37,725 | 2.78 \$ | 104,935.48 |
| 19-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 10,935 | 2.79 \$ | 30,471.84 |
| 19-Feb-20 | | Equity | Buy | 556,900 | 2.76 \$ | 1,537,044.00 |
| 19-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 9,200 | 2.77 \$ | 25,506.37 |
| 19-Feb-20 | | Equity | Sell | (17,600) | 2.80 \$ | 49,280.92 |
| 19-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (8,735) | 2.79 \$ | 24,395.00 |
| 19-Feb-20 | | Equity | Sell | (1,845) | 2.76 \$ | 5.092.20 |
| 19-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (1,566) | 2.76 \$ | 4,322.16 |
| 19-Feb-20 | | Equity | Sell | (17,434) | 2.78 \$ | 48,547.61 |
| 19-Feb-20 19-Feb-20 19-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC | Equity | Sell | (17,434) (7,950) 82,193 | 2.76 \$ | 21,942.00 |
| 19-Feb-20 | J.P. MORGAN SECURITIES PLC | Equity Equity | Borrow Borrow | 82,193 | - \$ - \$ | - |
| 19-Feb-20 19-Feb-20 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Borrow - Return Borrow - Return | (203,322) (10) | - \$ - \$ | |
| 20-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 39,863 | 2.79 \$ | 111,217.77 |
| 20-Feb-20 | | Equity | Buy | 10,633 | 2.79 \$ | 29,666.07 |
| 20-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 1,302 | 2.89 \$ | 3,766.13 |
| 20-Feb-20 | | Equity | Buy | 760 | 2.96 \$ | 2,249.60 |
| 20-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 2,121 | 2.96 \$ | 6,278.16 |
| 20-Feb-20 | | Equity | Buy | 804 | 2.91 \$ | 2,336.96 |
| 20-Feb-20 20-Feb-20 20-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 22,208 | 2.93 \$ | 65,010.94 |
| 20-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 4,472 46,978 | 2.93 \$ | 13,081.97 137,420.37 |
| 20-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 121,020 | 2.81 \$ | 340,403.36 |
| 20-Feb-20 | | Equity | Buy | 8 | 2.96 \$ | 23.68 |
| 20-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 12,382 | 2.88 \$ | 35,649.02 |
| 20-Feb-20 | | Equity | Buy | 162,941 | 2.93 \$ | 477,889.66 |
| 20-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (10,633) | 2.79 \$ | 29,666.07 |
| 20-Feb-20 | | Equity | Sell | (110) | 2.92 \$ | 320.68 |
| 20-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (2,027) | 2.94 \$ | 5,951.27 |
| 20-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (20,295) | 2.96 \$ | 60,073.20 |
| 20-Feb-20 | | Equity | Sell | (53,500) | 2.90 \$ | 155,043.21 |
| 20-Feb-20 20-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Sell | (34,310) | 2.92 \$ 2.96 \$ | 100,268.20 1,790.80 |
| 20-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (8) | 2.96 \$ | 23.68 |
| 20-Feb-20 | | Equity | Sell | (12,382) | 2.96 \$ | 36,650.72 |
| 20-Feb-20 | J.P. MORGAN SECURITIES PLC | Equity | Borrow - Return | (7,668) | - \$ | |
| 20-Feb-20 | J.P. MORGAN SECURITIES PLC | Equity | Borrow - Return | (320,000) | - \$ | |
| 20-Feb-20 20-Feb-20 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Borrow - Return Borrow - Return | (129,675) (100,000) | - S | - |
| 20-Feb-20 | J.P. MORGAN SECURITIES PLC | Equity | Borrow - Return | (126,356) | - \$ | - |

| TRADES FOR RELEVANT PERIOD | LD MODOAN OF CURITUES BLO | | | (004 004) | | Appendix |
|----------------------------|--|------------------|------------------------|-----------------------|--------------------|-------------------------|
| 20-Feb-20 21-Feb-20 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Borrow - Return Buy | (821,921) 517 | - \$ 2.94 \$ | 1,517.40 |
| 21-Feb-20 21-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 2,440 4,982 | 2.91 \$ 2.90 \$ | 7,108.07 14,442.21 |
| 21-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 7,863 | 2.92 \$ | 22,943.73 |
| 21-Feb-20 21-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 155,500 900 | 2.93 \$ 2.88 \$ | 455,116.62 2,592.00 |
| 21-Feb-20 21-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 770 14,766 | 2.87 \$ 2.88 \$ | 2,209.90 42,597.21 |
| 21-Feb-20 21-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 6,466 | 2.86 \$ | 42,597.21 18,492.76 |
| 21-Feb-20 21-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Sell | 19,028 (162,941) | 2.86 \$ 2.96 \$ | 54,420.08 482,305.36 |
| 21-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (3,434) | 2.93 \$ | 10,067.96 |
| 21-Feb-20 21-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Sell | (1,732) (2,888) | 2.87 \$ 2.87 \$ | 4,970.84 8,274.12 |
| 21-Feb-20 | J.P. MORGAN SECURITIES PLC | Equity | Sell | (1,164) | 2.91 \$ | 3,390.29 |
| 21-Feb-20 21-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Sell | (31,400) (79) | 2.97 \$ 2.92 \$ | 93,307.99 230.35 |
| 21-Feb-20 21-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (116,349) (26,020) | 2.92 \$ 2.93 \$ | 339,780.85 76,193.64 |
| 21-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Sell | (87,796) | 2.86 \$ | 251,096.56 |
| 21-Feb-20 21-Feb-20 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Sell | (124) (6,466) | 2.86 \$ 2.86 \$ | 354.64 18,492.76 |
| 21-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (8,700) | 2.96 \$ | 25,752.00 |
| 21-Feb-20 24-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Buy | (19,028) 2,559 | 2.86 \$ 2.98 \$ | 54,420.08 7,625.82 |
| 24-Feb-20 24-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy Buy | 4,836 5,073 | 3.03 \$ 3.00 \$ | 14,631.00 15,219.00 |
| 24-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy | 2,844 | 3.00 \$ | 8,532.00 |
| 24-Feb-20 24-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 4,020 1,580 | 2.97 \$ 3.00 \$ | 11,921.55 4,740.00 |
| 24-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (500) | 2.86 \$ | 1,430.00 |
| 24-Feb-20 24-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Sell | (65) (3,219) | 3.02 \$ 3.03 \$ | 196.30 9,768.98 |
| 24-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (2,401) | 3.00 \$ | 7,200.07 |
| 24-Feb-20 24-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Sell | (16,968) (59,833) | 3.00 \$ 2.99 \$ | 50,904.00 178,926.58 |
| 24-Feb-20 24-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Sell | (81,700) (12,900) | 3.03 \$ 3.01 \$ | 247,226.90 38,832.01 |
| 24-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (18,312) | 3.00 \$ | 54,932.19 |
| 24-Feb-20 25-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Buy | (448) 4,500 | 3.01 \$ 2.89 \$ | 1,347.43 13,005.00 |
| 25-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 152,000 410 | 2.92 \$ 2.71 \$ | 444,129.86 |
| 25-Feb-20 25-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 9,286 | 2.71 \$ | 1,111.10 25,165.06 |
| 25-Feb-20 25-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 20,723 8,878 | 2.71 \$ 2.71 \$ | 56,159.33 24,059.38 |
| 25-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 20,962 | 2.81 \$ | 58,802.14 |
| 25-Feb-20 25-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 86,988 711 | 2.78 \$ 2.78 \$ | 241,425.02 1,975.59 |
| 25-Feb-20 25-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy Sell | 43,900 (1,258) | 2.76 \$ 2.89 \$ | 121,195.96 |
| 25-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell | (37,053) | 2.79 \$ | 3,637.76 103,311.84 |
| 25-Feb-20 25-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Sell | (3,366) | 2.82 \$ 2.80 \$ | 9,483.01 353,020.00 |
| 25-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (14,502) | 2.71 \$ | 39,300.42 |
| 25-Feb-20 25-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Sell | (1,393) (7,887) | 2.71 \$ 2.77 \$ | 3,775.03 21,812.19 |
| 26-Feb-20 26-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 1,902 6,557 | 2.51 \$ 2.55 \$ | 4,774.02 16,729.10 |
| 26-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 9,321 | 2.52 \$ | 23,518.92 |
| 26-Feb-20 26-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 32,005 9,921 | 2.57 \$ 2.51 \$ | 82,181.45 24,901.71 |
| 26-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 63,395 | 2.51 \$ | 159,121.45 |
| 26-Feb-20 26-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Sell | 175 (946) | 2.53 \$ 2.53 \$ | 2,388.65 |
| 26-Feb-20 26-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Sell | (667) (318) | 2.53 \$ 2.65 \$ | 1,684.18 842.70 |
| 26-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (2,417) | 2.55 \$ | 6,172.66 |
| 26-Feb-20 26-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Sell | (60,548) (22,850) | 2.55 \$ 2.51 \$ | 154,352.47 57,353.50 |
| 26-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (29,923) | 2.52 \$ 2.56 \$ | 75,405.96 |
| 26-Feb-20 26-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Sell | (168,500) (1,656) | 2.56 \$ 2.54 \$ | 431,037.66 4,202.93 |
| 26-Feb-20 26-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Sell | (3,929) (63,395) | 2.53 \$ 2.51 \$ | 9,923.08 159,121.45 |
| 27-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 7,728 | 2.54 \$ | 19,629.12 |
| 27-Feb-20 27-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 1,649 | 2.52 \$ 2.52 \$ | 4,155.48 158.76 |
| 27-Feb-20 27-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 20,251 4,138 | 2.52 \$ 2.52 \$ | 51,032.52 10,427.76 |
| 27-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 13,450 | 2.53 \$ | 34,016.88 |
| 27-Feb-20 27-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 17,339 13,446 | 2.52 \$ 2.51 \$ | 43,694.28 33,769.41 |
| 27-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 20,900 | 2.53 \$ | 52,787.00 |
| 27-Feb-20 27-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 780 5,422 | 2.52 \$ 2.52 \$ | 1,965.60 13,667.54 |
| 27-Feb-20 27-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Sell | 12,578 (4,744) | 2.52 \$ 2.51 \$ | 31,707.33 11,906.56 |
| 27-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (28,154) | 2.51 \$ | 70,711.50 |
| 27-Feb-20 27-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Sell | (7,012) (164) | 2.52 \$ 2.52 \$ | 17,670.24 413.28 |
| 27-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (380) | 2.51 \$ | 953.80 |
| 27-Feb-20 27-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Sell | (17,339) (4,048) | 2.52 \$ 2.51 \$ | 43,694.28 10,169.52 |
| 27-Feb-20 27-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Sell | (9,141) (20,000) | 2.52 \$ 2.52 \$ | 23,035.32 50,400.00 |
| 27-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (17,509) | 2.51 \$ | 43,913.06 |
| 28-Feb-20 28-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 623 20,059 | 2.35 \$ 2.35 \$ | 1,464.05 47,081.26 |
| 28-Feb-20 28-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 16,204 9,433 | 2.35 \$ 2.35 \$ | 38,074.38 22,167.55 |
| 28-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 6,339 | 2.35 \$ | 14,896.65 |
| 28-Feb-20 28-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 29,785 20,400 | 2.37 \$ 2.39 \$ | 70,467.59 48,770.69 |
| 28-Feb-20 28-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 66,695 26,144 | 2.35 \$ 2.35 \$ | 156,733.25 |
| 28-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 3,086 | 2.35 \$ | 61,432.60 7,239.46 |
| 28-Feb-20 28-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Sell | 1,314 (968) | 2.35 \$ 2.37 \$ | 3,088.83 2,289.32 |
| 28-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (3,855) | 2.35 \$ | 9,058.22 |
| 28-Feb-20 28-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC | Equity Equity | Sell Sell | (41,309) (4,135) | 2.35 \$ 2.35 \$ | 97,076.15 9,717.25 |
| 28-Feb-20 28-Feb-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell Sell | (4,007) (79) | 2.35 \$ 2.35 \$ | 9,402.74 185.65 |
| 2-Mar-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy | 1,717 | 2.27 \$ | 3,889.01 |
| 2-Mar-20 2-Mar-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 6,821 3,378 | 2.29 \$ 2.32 \$ | 15,588.77 7,822.08 |
| 2-Mar-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 6,110 | 2.42 \$ | 14,786.20 |
| 2-Mar-20 2-Mar-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 8,680 13,600 | 2.42 \$ 2.24 \$ | 21,005.60 30,460.00 |
| 2-Mar-20 2-Mar-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 115,500 584 | 2.38 \$ 2.31 \$ | 275,173.55 1,350.94 |
| 2-Wai -20 2-Mar-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 8,387 | 2.40 \$ | 20,165.37 |

| TRADES FOR RELEVANT PERIOD | | | | | | Appendix |
|-----------------------------------|--|--------|------------------|------------|------|---------------|
| 2-Mar-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (12,272) | 2.42 | \$ 29,698.24 |
| 2-Mar-20 | J.P. MORGAN SECURITIES PLC | Equity | Sell | (6,132) | 2.42 | \$ 14,839.44 |
| 2-Mar-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (3,763) | 2.41 | \$ 9.050.02 |
| 2-Mar-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (32,496) | 2.40 | \$ 77,950.30 |
| 2-Mar-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (9,900) | 2.35 | \$ 23.248.00 |
| 2-Mar-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (66,695) | 2.33 | \$ 155,707,28 |
| 2-Mar-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (5,942) | 2.39 | \$ 14,184.92 |
| 2-Mar-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (232,000) | 2.31 | \$ 535,040.02 |
| 2-Mar-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (23,864) | 2.41 | \$ 57,460,29 |
| 2-Mar-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (106) | 2.42 | \$ 256.52 |
| 3-Mar-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 3,216 | 2.50 | \$ 8,023.92 |
| 3-Mar-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 127 | 2.50 | \$ 317.50 |
| 3-Mar-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buv | 1,365 | 2.50 | \$ 3,405.68 |
| 3-Mar-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 33,505 | 2.51 | \$ 83,980.11 |
| 3-Mar-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 5,011 | 2.50 | \$ 12,527.44 |
| 3-Mar-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 40,040 | 2.49 | \$ 99,699.60 |
| 3-Mar-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 6,632 | 2.49 | \$ 16,513.68 |
| 3-Mar-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 4,751 | 2.49 | \$ 11,829.99 |
| 3-Mar-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 719 | 2.49 | \$ 1,790.31 |
| 3-Mar-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (349) | 2.50 | \$ 870.76 |
| 3-Mar-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (1,515) | 2.44 | \$ 3,696.58 |
| 3-Mar-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (64) | 2.51 | \$ 160.64 |
| 3-Mar-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (37,062) | 2.47 | \$ 91,416.68 |
| 3-Mar-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (1,700) | 2.44 | \$ 4,155.85 |
| 3-Mar-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (24,100) | 2.50 | \$ 60,197.99 |
| 3-Mar-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (2,608) | 2.51 | \$ 6,533.04 |
| 3-Mar-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (23,559) | 2.50 | \$ 58,990.98 |
| 3-Mar-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (13,828) | 2.50 | \$ 34,600.93 |
| 3-Mar-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (40,391) | 2.49 | \$ 100,573.59 |
| 3-Mar-20 | J.P. MORGAN SECURITIES PLC | Equity | Sell | (998) | 2.49 | \$ 2,485.02 |
| 3-Mar-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (719) | 2.49 | \$ 1,790.31 |
| 3-Mar-20 | J.P. MORGAN SECURITIES PLC | Equity | Borrow - Return | (15,059) | - | \$ - |
| 3-Mar-20 | J.P. MORGAN SECURITIES PLC | Equity | Borrow | 15,059 | - | \$ - |
| 3-Mar-20 | J.P. MORGAN SECURITIES LLC | Equity | On Lend - Return | (773,284) | - | \$ - |
| 3-Mar-20 | J.P. MORGAN SECURITIES LLC | Equity | Borrow | 37,000,000 | - | \$ - |
| 3-Mar-20 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Adjustment | 15,562 | | \$ - |
| Balance at end of relevant period | | | | 41,700,846 | | |

| Date: | 5-Mar-20 |
|---|--|
| Company's name: | ST BARBARA LIMITED |
| ISIN: | AU00000SBM8 |
| Date of change of relevant interests: | 3-Mar-20 |
| Schedule | |
| Type of agreement | Global Master Securities Lending Agreement ("GMSLA") |
| Parties to agreement | Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower") |
| Transfer date | Settlement Date 4-Feb-20 10-Feb-20 |
| Holder of voting rights | Borrower |
| Are there any restriction on voting rights | Yes |
| If yes, detail | The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties. |
| Scheduled return date (if any) | None |
| Does the borrower have the right to return early? | Yes |
| If yes, detail | Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery. |
| Does the lender have the right to recall early? | Yes. |
| If yes, detail | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | No exceptions |
| Statement | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC. |

| Date: | 5-Mar-20 |
|---------------------------------|--|
| Company's name: | ST BARBARA LIMITED |
| ISIN: | AU00000SBM8 |
| Date of change of | AUUUUUUUSBINIO |
| relevant interests: | 3-Mar-20 |
| Schedule | |
| Type of agreement | Overseas Securities Lender's Agreement ("OSLA") |
| Parties to | JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc |
| agreement | ("borrower") |
| | |
| Transfer date | Settlement Date |
| | 5-Feb-20 |
| Holder of voting | Borrower |
| rights | 501701101 |
| Are there any restriction on | Yes |
| voting rights | 163 |
| Total grights | 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 |
| If yes, detail | its best endeavors to notify the borrower of its instructions in writing no later than 7 |
| ii yes, detaii | 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 | IOITI OSLA. |
| date (if any) | None |
| Does the borrower | |
| have the right to | Yes |
| return early? | |
| 16 1 1 | Borrower has right to return all and any equivalent securities early at any time in |
| If yes, detail | accordance with the lender's instructions. |
| Does the lender | |
| have the right to | Yes |
| recall early? | |
| | Lender has right to recall all or any equivalent securities at any time by giving notice on |
| | any business day of not less than the standard settlement time for such equivalent |
| | securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the |
| If yes, detail | 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 | Voc |
| be returned on | Yes |
| settlement? If yes, detail any | |
| exceptions | No exceptions |
| | If requested by the company to whom the prescribed form must be given, or if requested |
| Statement | by ASIC, a copy of the agreement will be given to that company or ASIC. |
| | by hors, a copy of the agreement will be given to that company of Asio. |

| Date: | 5-Mar-20 |
|---|---|
| Company's name: | ST BARBARA LIMITED |
| ISIN: | AU00000SBM8 |
| Date of change of relevant interests: | 3-Mar-20 |
| Schedule | |
| Type of agreement | Master Overseas Securities Borrowing Agreement |
| Parties to | J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent |
| agreement | ("lender") |
| Transfer date | Settlement Date 11-Feb-20 19-Feb-20 20-Feb-20 |
| Holder of voting rights | Borrower |
| Are there any restriction on voting rights | Yes |
| If yes, detail | The borrower undertakes to use its best 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: | 5-Mar-20 |
|---|--|
| Company's name: | ST BARBARA LIMITED |
| ISIN: | AU00000SBM8 |
| Date of change of | 3-Mar-20 |
| relevant interests: Schedule | |
| Type of agreement | Global Master Securities Lending Agreement ("GMSLA") |
| Parties to | J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent |
| agreement | ("lender") |
| Transfer date | Settlement Date 20-Feb-20 |
| | 21-Feb-20 |
| Holder of voting rights | Borrower |
| Are there any restriction on voting rights | Yes |
| If yes, detail | The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties. |
| Scheduled return date (if any) | None |
| Does the borrower have the right to return early? | Yes |
| If yes, detail | Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery. |
| Does the lender have the right to recall early? | Yes |
| If yes, detail | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | No exceptions |
| Statement | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC. |

| Date: | 5-Mar-20 |
|---|--|
| Company's name: | ST BARBARA LIMITED |
| ISIN: | AU00000SBM8 |
| Date of change of relevant interests: | 3-Mar-20 |
| Schedule | |
| Type of agreement | Overseas Securities Lender's Agreement (For Non-US Borrowers) ("OSLA") |
| Parties to | The Bank of New York Mellon Corporation (formerly known as The Bank of New York) |
| agreement | (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower") |
| Transfer date | Settlement Date 3-Mar-20 |
| Holder of voting rights | Borrower |
| Are there any restriction on voting rights | Yes |
| If yes, detail | The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA. |
| Scheduled return date (if any) | None |
| Does the borrower have the right to return early? | Yes |
| If yes, detail | Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. |
| Does the lender have the right to recall early? | Yes |
| If yes, detail | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | No exceptions |
| Statement | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC. |

| Date: | 5-Mar-20 |
|---|---|
| Company's name: | ST BARBARA LIMITED |
| ISIN: | AU00000SBM8 |
| Date of change of | 3-Mar-20 |
| relevant interests: | 5-Wai -20 |
| Schedule | |
| Type of agreement | Institutional Account Agreement JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan |
| Parties to agreement | Entities and STATE STREET BANK AND TRUST CO (AS AGENT) (herein referred to as "JPMS"). "J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time. |
| Transfer date | Settlement Date 3-Mar-20 |
| Holder of voting rights | JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities. |
| Are there any restriction on voting rights | Yes |
| If yes, detail | JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights. |
| Scheduled return date (if any) | N/A. There is no term to the loan of securities. |
| Does the borrower have the right to return early? | Yes. |
| If yes, detail | JPMS has the right to return all and any securities or equivalent securities early at any time. |
| Does the lender have the right to recall early? | Yes. |
| If yes, detail | The Company has the right to recall all or any equivalent securities on demand. |
| Will the securities be returned on settlement? | Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities. |
| If yes, detail any exceptions | |
| Statement | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC. |