
Security Name	Security Code	Trade Description	Trade Date	Settlement Date	Units	Price
PIEDMONT LITHIUM LTD	BF1CV51	CONV ORD TO ADR	15/10/2020	15/10/2020	-105000000	0.11
PIEDMONT LITHIUM LTD	BYZ2JQ7	ADR CONVERSION	15/10/2020	15/10/2020	454545	8.09
PIEDMONT LITHIUM LTD	BYZ2JQ7	ADR CONVERSION	15/10/2020	15/10/2020	390826	6.39
PIEDMONT LITHIUM LTD	BYZ2JQ7	ADR CONVERSION	15/10/2020	15/10/2020	191400	10.18
PIEDMONT LITHIUM LTD	BYZ2JQ7	ADR CONVERSION	15/10/2020	15/10/2020	13229	11.59
PIEDMONT LITHIUM LTD	BYZ2JQ7	ADR-SAL	22/10/2020	26/10/2020	-44532	28.66
PIEDMONT LITHIUM LTD	BYZ2JQ7	ADR-SAL	23/10/2020	27/10/2020	-1900	27.35
PIEDMONT LITHIUM LTD	BYZ2JQ7	ADR-SAL	26/10/2020	28/10/2020	-38379	23.71
PIEDMONT LITHIUM LTD	BYZ2JQ7	ADR-SAL	27/10/2020	29/10/2020	-34704	23.47
PIEDMONT LITHIUM LTD	BYZ2JQ7	ADR-SAL	28/10/2020	30/10/2020	-54085	21.52
PIEDMONT LITHIUM LTD	BYZ2JQ7	ADR-SAL	29/10/2020	2/11/2020	-105392	22.32
PIEDMONT LITHIUM LTD	BYZ2JQ7	ADR-SAL	30/10/2020	3/11/2020	-95815	20.18
PIEDMONT LITHIUM LTD	BYZ2JQ7	ADR-SAL	2/11/2020	4/11/2020	-87715	21.32
PIEDMONT LITHIUM LTD	BYZ2JQ7	ADR-SAL	3/11/2020	5/11/2020	-187505	24.19
