Form 604 Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	Saracen Mineral Holdings Limited						
ACN/ARSN	009 215 347						
1. Details of substantial holder (1) Name	Van Eck Ass	sociates Corporation (a	and its associate	es referred to ir	n paragraph 6).		
ACN/ARSN (if applicable)	N/A						
There was a change in the interests of t substantial holder on The previous notice was given to the co The previous notice was dated		18/09/2020 23/04/2020 22/04/2020					

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of accurities (4)	Previous notice		Present notice		
Class of securities (4)	Person's votes	Voting power (5)	Person's votes	Voting power (5)	
Ordinary shares	109,802,832	9.96%	122,889,262	11.09%	

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Van Eck Associates Corporation (VEAC)	See Annexure A			

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of	Registered	Person entitled	Nature of	Class and	Person's votes
relevant	holder of	to be registered	relevant	number of	
interest	securities	as holder (8)	interest (6)	securities	
VEAC		Miners ETF (GDX)	interest by having the	Ordinary shares 62,284,181	5.62%

		1		1	1
VEAC	Bank of New York Mellon as custodian for VanEck Vectors Junior Gold Miners ETF	VanEck Vectors Junior Gold Miners ETF (GDXJ)	Same as above.	Ordinary shares 44,090,303	3.98%
VEAC	State Street Bank as custodian for VanEck Vectors MSCI Australian Sustainable Equity ETF	VanEck Vectors MSCI Australian Sustainable Equity ETF (GRNVAU)	Same as above.	Ordinary shares 123,250	0.01%
VEAC	Bank of New York Mellon as custodian for VanEck Vectors Natural Resources ETF	Bank of New York Mellon as custodian for VanEck Vectors Natural Resources ETF (HAP)	Same as above.	Ordinary shares 9,735	0.00%
VEAC	State Street Bank as custodian for VanEck International Investors Gold Fund	VanEck International Investors Gold Fund (IIG)	Same as above.	Ordinary shares 6,246,248	0.56%
VEAC	Credit Agricole as custodian for LODH Invest - The World Gold Expertise Fund	LODH Invest - The World Gold Expertise Fund (LODH)	Same as above.	Ordinary shares 571,676	0.05%
VEAC	Bank of New York Mellon as custodian for VanEck Vectors S&P/ASX Midcap ETF	VanEck Vectors S&P/ASX Midcap ETF (MVE.AU)	Same as above.	Ordinary shares 573,002	0.05%
VEAC	Bank of New York Mellon as custodian for VanEck Vectors Australian Resources	VanEck Vectors Australian Resources ETF (MVR.AU)	Same as above.	Ordinary shares 722,265	0.07%
VEAC	Bank of New York Mellon as custodian for VanEck Vectors Australian Equal Weight ETF	VanEck Vectors Australian Equal Weight ETF (MVW.AU)	Same as above.	Ordinary shares 2,406,093	0.22%
VEAC	Bank of New York Mellon as custodian for VanEck Vectors Global Mining UCITS ETF	VanEck Vectors Global Mining UCITS ETF (UCTGDIG)	Same as above.	Ordinary shares 19,354	0.00%
VEAC	Bank of New York Mellon as custodian for VanEck Vectors Gold Miners UCITS ETF	VanEck Vectors Gold Miners UCITS ETF (UCTGDX)	Same as above.	Ordinary shares 2,903,670	0.26%
VEAC	Bank of New York Mellon as custodian for VanEck Vectors Junior Gold Miners UCITS ETF	VanEck Vectors Junior Gold Miners UCITS ETF (UCTGDXJ)	Same as above.	Ordinary shares 2,601,830	0.23%
VEAC	Bank of New York Mellon as custodian for VanEck Vectors Natural Resources UCITS ETF	VanEck Vectors Natural Resources UCITS ETF (UCTHAP)	Same as above.	Ordinary shares 646	0.00%
VEAC	State Street Bank as custodian for Van Eck VIP Trust – VIP Global Gold		Same as above.	Ordinary shares 337,009	0.03%

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and applicable)	ACN/ARSN	(if	Nature of association

6. Addresses

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

Name	Address
VEAC	666 Third Avenue, New York, NY 10017
Van Eck Securities Corporation	666 Third Avenue, New York, NY 10017
Van Eck Absolute Return Advisers, Inc.	666 Third Avenue, New York, NY 10017
VanEck Australia Pty Ltd	Level 4 Aurora Place, 88 Phillip Street, Sydney NSW 2000
VanEck Investments Limited	Level 4 Aurora Place, 88 Phillip Street, Sydney NSW 2000

Signature



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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.

- (7) 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 on 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.
- (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Holder of relevant			Consideration	Consideration	
interest	Date of Acquisition		Cash	Non-Cash	Number of Securities
GDX	04/22/2020		-	In-Kind	208,050
GDX	04/23/2020		-	In-Kind	374,490
GDX	04/24/2020		-	In-Kind	346,750
GDX	04/29/2020		-	In-Kind	589,475
GDX	05/01/2020		-	In-Kind	13,872
GDX	05/04/2020	В	-	In-Kind	346,800
GDX	05/06/2020	В	-	In-Kind	374,544
GDX	05/11/2020		-	In-Kind	346,800
GDX	05/14/2020	В	-	In-Kind	374,490
GDX	05/15/2020	В	-	In-Kind	208,050
GDX	05/18/2020	В	-	In-Kind	6,935
GDX	05/19/2020	В	-	In-Kind	208,050
GDX	05/20/2020	В	-	In-Kind	735,110
GDX	05/21/2020	В	-	In-Kind	13,870
GDX	05/22/2020	В	-	In-Kind	346,800
GDX	05/26/2020	В	-	In-Kind	6,935
GDX	05/27/2020	В	-	In-Kind	27,740
GDX	05/28/2020	В	-	In-Kind	388,360
GDX	05/29/2020	В	-	In-Kind	20,811
GDX	06/01/2020	В	-	In-Kind	291,396
GDX	06/10/2020	В	-	In-Kind	13,882
GDX	06/11/2020	В	-	In-Kind	381,810
GDX	06/15/2020	S	-	In-Kind	270,738
GDX	06/17/2020	S	-	In-Kind	597,184
GDX	06/19/2020	S	-	In-Kind	20,829
GDX	06/19/2020	В	681,771.15	-	144,342
GDX	06/22/2020	S	-	In-Kind	76,494
GDX	06/23/2020	В	-	In-Kind	187,785
GDX	06/25/2020	S	-	In-Kind	20,862
GDX	06/26/2020	В	-	In-Kind	257,298
GDX	06/29/2020	В	-	In-Kind	208,620
GDX	06/30/2020	В	-	In-Kind	55,640
GDX	07/06/2020	S	-	In-Kind	
GDX	07/07/2020		-	In-Kind	208,650
GDX	07/08/2020		-	In-Kind	83,460
GDX	07/09/2020		_	In-Kind	173,850
GDX	07/13/2020		_	In-Kind	48,678
GDX	07/14/2020		_	In-Kind	
GDX	07/15/2020		_	In-Kind	13,908
GDX	07/20/2020		_	In-Kind	278,160
GDX	07/21/2020		_	In-Kind	6,953
GDX	07/22/2020		_	In-Kind	152,966
GDX	07/24/2020		_	In-Kind	438,039

older of relevant			Consideration	Consideration	
	Date of Acquisition	B/S	Cash	Non-Cash	Number of Securities
GDX	07/27/2020		-	In-Kind	104,295
GDX	07/28/2020		-	In-Kind	118,184
GDX	07/30/2020		-	In-Kind	6,952
GDX	08/04/2020		-	In-Kind	132,088
GDX	08/05/2020		-	In-Kind	180,752
GDX	08/10/2020	В	-	In-Kind	34,755
GDX	08/11/2020	S	-	In-Kind	132,069
GDX	08/12/2020		-	In-Kind	62,559
GDX	08/13/2020	S	-	In-Kind	264,138
GDX	08/17/2020	В	-	In-Kind	27,812
GDX	08/18/2020	S	-	In-Kind	125,136
GDX	08/19/2020	S	-	In-Kind	139,040
GDX	08/24/2020	S	-	In-Kind	76,494
GDX	08/25/2020	В	-	In-Kind	48,699
GDX	08/26/2020	В	-	In-Kind	438,228
GDX	08/27/2020	В	-	In-Kind	55,656
GDX	09/02/2020	S	-	In-Kind	69,590
GDX	09/04/2020	В	-	In-Kind	264,442
GDX	09/08/2020	В	-	In-Kind	501,048
GDX	09/10/2020	S	-	In-Kind	6,965
GDX	09/11/2020	S	-	In-Kind	41,802
GDX	09/16/2020	S	-	In-Kind	195,048
GDX	09/17/2020		-	In-Kind	160,218
GDX	09/18/2020		-	In-Kind	6,966
GDX	09/18/2020		13,933,661.70	-	2,568,988
GDXJ	04/27/2020		-	In-Kind	156,968
GDXJ	04/29/2020		-	In-Kind	784,720
GDXJ	05/06/2020		-	In-Kind	548,912
GDXJ	05/11/2020		_	In-Kind	313,680
GDXJ	05/14/2020		_	In-Kind	450,938
GDXJ	05/20/2020		-	In-Kind	274,414
GDXJ	05/21/2020		_	In-Kind	274,414
GDXJ	05/22/2020		_	In-Kind	156,816
GDXJ	05/29/2020		_	In-Kind	784,080
GDXJ	06/02/2020		-	In-Kind	78,392
GDXJ	06/10/2020		-	In-Kind	137,200
GDXJ	06/11/2020		-	In-Kind	156,768
GDXJ	06/15/2020		-	In-Kind	509,574
GDXJ	06/16/2020		_	In-Kind	254,735
GDXJ	06/17/2020		_	In-Kind	372,324
GDXJ	06/19/2020		1,067,112.49		226,151
	06/23/2020		1,007,112.40	In-Kind	117,174
GDXJ					

Holder of relevant			Consideration	Consideration	
interest	Date of Acquisition	B/S	Cash	Non-Cash	Number of Securities
GDXJ	06/26/2020	S	-	In-Kind	273,392
GDXJ	07/08/2020	В	-	In-Kind	39,046
GDXJ	07/08/2020	S	473,352.28	-	77,526
GDXJ	07/09/2020	В	-	In-Kind	136,339
GDXJ	07/10/2020	В	-	In-Kind	233,724
GDXJ	07/17/2020	В	-	In-Kind	155,808
GDXJ	07/21/2020	В	-	In-Kind	194,730
GDXJ	07/22/2020	В	-	In-Kind	155,792
GDXJ	07/23/2020	В	-	In-Kind	214,203
GDXJ	07/27/2020	S	-	In-Kind	58,419
GDXJ	07/28/2020	В	-	In-Kind	155,768
GDXJ	07/29/2020	S	555,631.57	-	89,971
GDXJ	08/05/2020	В	-	In-Kind	562,861
GDXJ	08/10/2020	В	-	In-Kind	194,100
GDXJ	08/12/2020	S	-	In-Kind	77,644
GDXJ	08/14/2020	S	-	In-Kind	58,254
GDXJ	08/18/2020	В	-	In-Kind	155,336
GDXJ	08/19/2020	В	-	In-Kind	38,834
GDXJ	09/02/2020	S	-	In-Kind	58,287
GDXJ	09/10/2020	S	-	In-Kind	77,768
GDXJ	09/14/2020	S	-	In-Kind	97,255
GDXJ	09/18/2020	В	6,980,591.02	-	1,287,031
HAP	04/30/2020	S	-	In-Kind	914
HAP	05/14/2020	В	264.51	-	56
HAP	06/19/2020	S	5,688.34	-	1,206
HAP	09/04/2020	В	156.35	-	31
HAP	09/08/2020	S	-	In-Kind	418
HAP	09/18/2020	S	8,303.04	-	1,533
liG	04/23/2020	В	297,183.88	-	69,000
liG	05/07/2020	В	178,948.63	-	41,600
liG	05/11/2020	В	180,726.32	-	40,000
llG	05/15/2020	В	201,559.88	-	40,500
liG	05/25/2020	S	1,485,274.30	-	273,300
liG	05/27/2020	S	205,117.52	-	40,200
liG	06/24/2020	В	572,865.53	-	108,000
liG	06/25/2020	В	581,915.57	-	111,100
liG	07/07/2020	В	521,299.61	-	87,800
liG	07/10/2020	S	309,959.78	-	51,000
liG	07/31/2020	В	131,198.57	-	22,000
liG	08/17/2020		1,027,637.66	-	183,000
liG	09/09/2020		1,279,368.14	-	255,700
LODH	04/22/2020		39,980.00	-	10,000
LODH	04/27/2020		27,429.57	-	6,100

interest Date of Acquisition B/S Cash Non-Cash Number of Securities LODH 04/30/2020 S 22,304.02 5,100 LODH 05/07/2020 B 20,647.92 4,800 LODH 05/25/2020 S 24,455.67 4,500 LODH 06/17/2020 S 24,455.67 4,500 LODH 06/17/2020 S 249,031.79 54,100 LODH 06/17/2020 S 36,389.80 7,400 LODH 06/22/2020 S 36,389.80 7,400 LODH 06/22/2020 S 66,49.92 10,400 LODH 06/22/2020 S 61,458.22 10,400 LODH 07/30/2020 S 35,629.48 6,500 LODH 08/10/2020 S 35,629.48 6,500 LODH 08/11/2020 S 35,629.48 6,500 LODH 08/11/2020 S 99,086.46 13,500 LODH 08/11/2020 <th>Holder of relevant</th> <th></th> <th></th> <th>Consideration</th> <th>Consideration</th> <th></th>	Holder of relevant			Consideration	Consideration	
LODH 04/30/2020 S 22,304.02 5,100 LODH 05/07/2020 B 20,647.92 - 4,800 LODH 05/20/2020 S 65,617.50 - 11,800 LODH 06/25/2020 S 24,455.67 - 4,500 LODH 06/15/2020 S 24,031.79 - 54,100 LODH 06/17/2020 S 40,919.53 - 8,900 LODH 06/22/2020 S 56,649.92 - 11,000 LODH 06/26/2020 S 56,649.92 - 10,300 LODH 07/28/2020 S 56,649.92 - 10,400 LODH 07/28/2020 S 56,294.8 - 65,000 LODH 08/13/2020 S 35,629.48 - 65,000 LODH 08/14/2020 S 35,629.48 - 65,000 LODH 08/14/2020 S 35,629.48 - 65,000		Date of Acquisition	B/S			Number of Securities
LODH 05/07/2020 B 20,647.92 4,800 LODH 05/202020 S 65,617.50 - 11,800 LODH 06/15/2020 S 24,455.67 - 4,500 LODH 06/15/2020 S 249,031.79 - 54,100 LODH 06/17/2020 S 36,398.80 - 7,400 LODH 06/22/2020 S 36,398.80 - 7,400 LODH 06/22/2020 S 49,168.68 - 9,300 LODH 06/22/2020 S 66,49.92 - 11,000 LODH 06/22/2020 S 66,49.92 - 10,400 LODH 07/30/2020 S 62,901.53 - 10,300 LODH 08/10/2020 S 36,629.48 - 65,000 LODH 08/14/2020 S 35,629.48 - 65,000 LODH 08/14/2020 S 35,237.5 - 26,000					-	5,100
LODH 05/20/2020 S 65,617.50 11,800 LODH 05/25/2020 S 24,455,67 - 4,500 LODH 06/15/2020 S 12,608.09 - 2,700 LODH 06/17/2020 S 40,919.53 - 8,900 LODH 06/19/2020 S 36,389.80 - 7,400 LODH 06/22/2020 S 56,649.92 - 11,000 LODH 06/26/2020 S 66,649.92 - 11,000 LODH 06/26/2020 S 62,901.53 - 10,300 LODH 08/10/2020 S 65,629.48 - 6,500 LODH 08/13/2020 S 25,629.48 - 6,500 LODH 08/14/2020 S 95,465.31 - 17,000 LODH 08/14/2020 S 95,601.45 - 4,900 LODH 08/11/2020 S 80,962.50 - 15,000					-	4,800
LODH 05/25/2020 S 24,455.67 4,500 LODH 06/17/2020 S 12,608.09 - 2,700 LODH 06/17/2020 S 249,031.79 - 54,100 LODH 06/19/2020 S 36,389.80 - 7,400 LODH 06/22/2020 S 56,649.92 - 11,000 LODH 06/26/2020 S 66,649.92 - 10,000 LODH 06/26/2020 S 66,649.92 - 10,000 LODH 06/26/2020 S 66,649.92 - 10,000 LODH 07/28/2020 S 56,291.53 - 10,300 LODH 08/19/2020 S 35,629.48 - 6,500 LODH 08/14/2020 B 98,231.89 - 18,000 LODH 08/12/2020 S 25,601.45 - 4,900 LODH 09/14/2020 S 135,233.75 - 26,000					-	
LODH 06/15/2020 S 12,608.09 2,700 LODH 06/17/2020 S 249,031.79 54,100 LODH 06/19/2020 S 40,919.53 8,900 LODH 06/22/2020 S 36,389.80 7,400 LODH 06/22/2020 S 49,168.68 9,300 LODH 06/22/2020 S 49,168.68 9,300 LODH 07/28/2020 S 49,168.68 9,300 LODH 07/28/2020 S 45,629.15 10,300 LODH 07/30/2020 S 45,629.48 6,500 LODH 08/10/2020 S 45,629.48 6,500 LODH 08/11/2020 B 98,231.89 18,000 LODH 08/20/2020 B 98,231.89 18,000 LODH 09/11/2020 S 69,086.46 13,500 LODH 09/11/2020 S 15,010 16,000 UCDH 09/11/2020 S 17,268.80	LODH				-	4,500
LODH 06/17/2020 S 249,031.79 54,100 LODH 06/19/2020 S 40,919.53 8,900 LODH 06/22/2020 S 36,889.80 7,400 LODH 06/22/2020 S 56,649.92 11,000 LODH 06/23/2020 S 49,166.68 9,300 LODH 07/28/2020 S 62,011.53 10,300 LODH 07/30/2020 S 62,901.53 10,300 LODH 08/10/2020 S 56,224.8 6,500 LODH 08/11/2020 S 35,629.48 6,500 LODH 08/11/2020 S 25,601.45 4,900 LODH 08/11/2020 S 25,601.45 4,900 LODH 08/31/2020 S 135,233.75 26,000 LODH 09/11/2020 S 80,962.50 15,000 LODH 09/11/2020 S 135,233.75 26,000 UGDH 09/11/2020 B 13,75,233.75<					-	2,700
LODH 06/19/2020 S 40,919.53 8,900 LODH 06/22/2020 S 36,389.80 7,400 LODH 06/23/2020 S 56,649.92 11,000 LODH 06/28/2020 S 49,168.68 9,300 LODH 06/28/2020 S 49,168.68 9,300 LODH 07/28/2020 S 62,901.53 10,300 LODH 08/10/2020 S 61,458.22 10,400 LODH 08/13/2020 S 5,629.48 6,500 LODH 08/13/2020 S 25,601.45 4,900 LODH 08/13/2020 S 25,601.45 4,900 LODH 08/13/2020 S 135,233.75 26,000 LODH 09/11/2020 S 105,233.75 26,000 LODH 09/11/2020 S 10,500 11,500 JLGOLD 04/21/2020 B 19,812.26 4,600 VGOLD 04/21/2020 B 21,367.45					-	54,100
LODH 06/22/2020 S 36,389.80 - 7,400 LODH 06/23/2020 S 56,649.92 - 11,000 LODH 06/26/2020 S 49,168.68 - 9,300 LODH 07/28/2020 B 129,354.65 - 20,000 LODH 07/30/2020 S 62,901.53 - 10,300 LODH 08/10/2020 S 35,629.48 - 6,500 LODH 08/13/2020 B 98,231.89 - 18,000 LODH 08/31/2020 S 69,086.46 - 13,500 LODH 09/11/2020 S 69,086.46 - 15,000 LODH 09/11/2020 S 105,020 - 15,000 LODH 09/11/2020 S 135,233.75 - 26,000 LODH 09/11/2020 B 47,526.80 - 11,500 VGOLD 04/27/2020 B 27,108.95 6,000	LODH	06/19/2020	s		-	8,900
LODH 06/26/2020 S 49,168.68 - 9,300 LODH 07/28/2020 B 129,354.65 - 20,000 LODH 07/30/2020 S 62,901.53 - 10,300 LODH 08/10/2020 S 62,901.53 - 10,400 LODH 08/13/2020 S 35,629.48 - 65,500 LODH 08/12/2020 B 98,231.89 - 18,000 LODH 08/12/2020 S 25,601.45 - 4,900 LODH 09/11/2020 S 69,086.46 - 13,500 LODH 09/14/2020 S 80,962.50 - 15,000 LODH 09/14/2020 S 47,526.80 - 11,500 JLGOLD 04/27/2020 S 71,08.95 - 6,000 VGOLD 05/11/2020 B 21,367.45 - 3,900 VGOLD 05/21/2020 B 32,332.60 - 5,800	LODH	06/22/2020	S		-	7,400
LODH 07/28/2020 B 129,354.65 20,000 LODH 07/30/2020 S 62,901.53 10,300 LODH 08/10/2020 S 61,458.22 10,400 LODH 08/13/2020 S 35,629.48 6,500 LODH 08/20/2020 B 99,465.31 17,000 LODH 08/20/2020 B 98,231.89 188,000 LODH 08/31/2020 S 69,086.46 13,500 LODH 09/14/2020 S 69,086.46 13,500 LODH 09/17/2020 S 80,962.50 15,000 LODH 09/17/2020 S 80,962.50 11,500 JLGOLD 04/27/2020 B 19,812.26 4,600 VGOLD 04/21/2020 B 27,108.95 6,000 VGOLD 05/11/2020 B 22,322.60 5,800 VGOLD 05/29/2020 B 21,367.45 3,900 VGOLD 05/29/2020 B 33,43	LODH	06/23/2020	S		-	11,000
LODH 07/30/2020 S 62,901.53 10,300 LODH 08/10/2020 S 61,458.22 10,400 LODH 08/13/2020 S 35,629.48 6,500 LODH 08/14/2020 B 95,465.31 17,000 LODH 08/20/2020 B 98,231.89 18,000 LODH 08/31/2020 S 25,601.45 4,900 LODH 08/31/2020 S 26,000 135,233.75 26,000 LODH 09/14/2020 S 135,233.75 26,000 15,000 JLGOLD 04/27/2020 S - In-Kind 706,129 VGOLD 04/27/2020 B 19,812.26 - 4,600 VGOLD 05/11/2020 B 27,108.95 - 6,000 VGOLD 05/21/2020 B 21,367.45 - 3,900 VGOLD 05/21/2020 B 21,367.45 - 3,900 VGOLD 05/29/2020 B 33	LODH	06/26/2020	S	49,168.68	-	9,300
LODH 08/10/2020 S 61,458.22 - 10,400 LODH 08/13/2020 S 35,629.48 - 6,500 LODH 08/14/2020 B 99,231.89 - 18,000 LODH 08/20/2020 B 99,231.89 - 18,000 LODH 08/31/2020 S 25,601.45 - 4,900 LODH 09/11/2020 S 69,086.46 - 13,500 LODH 09/11/2020 S 135,233.75 - 26,000 LODH 09/15/2020 S - In-Kind 706,129 VGOLD 04/27/2020 B 47,526.80 - 11,500 VGOLD 04/21/2020 B 14,432.68 - 2,900 VGOLD 05/15/2020 B 14,432.68 - 2,900 VGOLD 05/22/2020 B 38,434.96 - 7,500 VGOLD 05/29/2020 S 39,540.22 - 8,600	LODH	07/28/2020	В	129,354.65	-	20,000
LODH 08/13/2020 S 35,629.48 - 6,500 LODH 08/14/2020 B 95,465.31 - 17,000 LODH 08/20/2020 B 98,231.89 - 18,000 LODH 08/31/2020 S 25,601.45 - 4,900 LODH 09/11/2020 S 69,086.46 - 13,500 LODH 09/14/2020 S 80,962.50 - 15,000 LODH 09/15/2020 S 80,962.50 - 11,500 JLGOLD 04/27/2020 B 47,526.80 - 11,500 VGOLD 04/23/2020 B 19,812.26 - 4,600 VGOLD 05/11/2020 B 27,108.95 - 6,000 VGOLD 05/21/2020 B 21,367.45 - 3,900 VGOLD 05/22/2020 B 38,434.96 - 7,500 VGOLD 06/09/2020 S 39,540.22 - 8,600	LODH	07/30/2020	S	62,901.53	-	10,300
LODH 08/14/2020 B 95,465.31 - 17,000 LODH 08/20/2020 B 98,231.89 - 18,000 LODH 08/31/2020 S 25,601.45 - 4,900 LODH 09/11/2020 S 69,086.46 - 13,500 LODH 09/14/2020 S 135,233.75 - 26,000 LODH 09/15/2020 S 80,962.50 - 15,000 JLGOLD 04/27/2020 B 47,526.80 - 11,500 VGOLD 04/21/2020 B 19,812.26 - 4,600 VGOLD 05/11/2020 B 27,108.95 - 6,000 VGOLD 05/21/2020 B 32,332.60 - 5,800 VGOLD 05/21/2020 B 32,332.60 - 7,500 VGOLD 05/21/2020 B 32,332.60 - 7,500 VGOLD 06/09/2020 S 30,962.52 - 7,100 <td>LODH</td> <td>08/10/2020</td> <td>S</td> <td>61,458.22</td> <td>-</td> <td>10,400</td>	LODH	08/10/2020	S	61,458.22	-	10,400
LODH 08/20/2020 B 99,231.89 - 18,000 LODH 08/31/2020 S 25,601.45 - 4,900 LODH 09/11/2020 S 69,086.46 - 13,500 LODH 09/14/2020 S 135,233.75 - 26,000 LODH 09/15/2020 S 80,962.50 - 15,000 JLGOLD 04/27/2020 S - In-Kind 706,129 VGOLD 04/21/2020 B 47,526.80 - 11,500 VGOLD 04/23/2020 B 19,812.26 - 4,600 VGOLD 05/11/2020 B 27,108.95 - 6,000 VGOLD 05/21/2020 B 21,367.45 - 3,900 VGOLD 05/22/2020 B 21,367.45 - 3,900 VGOLD 06/09/2020 S 30,962.52 - 7,100 VGOLD 06/17/2020 S 39,540.22 - 8,600 <td>LODH</td> <td>08/13/2020</td> <td>S</td> <td>35,629.48</td> <td>-</td> <td>6,500</td>	LODH	08/13/2020	S	35,629.48	-	6,500
LODH 08/31/2020 S 25,601.45 - 4,900 LODH 09/11/2020 S 69,086.46 - 13,500 LODH 09/14/2020 S 135,233.75 - 26,000 LODH 09/15/2020 S 80,962.50 - 15,000 JLGOLD 04/27/2020 S - In-Kind 706,129 VGOLD 04/21/2020 B 47,526.80 - 11,500 VGOLD 04/23/2020 B 19,812.26 - 4,600 VGOLD 05/11/2020 B 27,108.95 - 6,000 VGOLD 05/12/2020 B 32,332.60 - 5,800 VGOLD 05/21/2020 B 38,434.96 - 7,500 VGOLD 05/22/2020 B 38,434.96 - 7,500 VGOLD 06/09/2020 S 30,962.52 - 7,100 VGOLD 06/19/2020 S 39,540.22 - 8,600 <td>LODH</td> <td>08/14/2020</td> <td>В</td> <td>95,465.31</td> <td>-</td> <td>17,000</td>	LODH	08/14/2020	В	95,465.31	-	17,000
LODH 09/11/2020 S 69,086.46 - 13,500 LODH 09/14/2020 S 135,233.75 - 26,000 LODH 09/15/2020 S 80,962.50 - 15,000 JLGOLD 04/27/2020 S - In-Kind 706,129 VGOLD 04/21/2020 B 47,526.80 - 11,500 VGOLD 04/23/2020 B 19,812.26 - 4,600 VGOLD 05/11/2020 B 27,108.95 - 6,000 VGOLD 05/21/2020 B 32,332.60 - 5,800 VGOLD 05/22/2020 B 21,367.45 - 3,900 VGOLD 05/22/2020 B 38,434.96 - 7,500 VGOLD 06/09/2020 S 30,962.52 - 7,100 VGOLD 06/17/2020 S 39,540.22 - 8,600 VGOLD 06/17/2020 B 39,780.27 - 6,700 <td>LODH</td> <td>08/20/2020</td> <td>В</td> <td>98,231.89</td> <td>-</td> <td>18,000</td>	LODH	08/20/2020	В	98,231.89	-	18,000
LODH 09/14/2020 S 135,233.75 26,000 LODH 09/15/2020 S 80,962.50 - 15,000 JLGOLD 04/27/2020 S - In-Kind 706,129 VGOLD 04/21/2020 B 47,526.80 - 11,500 VGOLD 04/23/2020 B 19,812.26 - 4,600 VGOLD 05/11/2020 B 27,108.95 - 6,000 VGOLD 05/15/2020 B 32,332.60 - 5,800 VGOLD 05/21/2020 B 21,367.45 - 3,900 VGOLD 05/22/2020 B 38,434.96 - 7,500 VGOLD 06/09/2020 S 30,962.52 - 7,100 VGOLD 06/17/2020 S 13,809.53 - 3,000 VGOLD 06/17/2020 S 39,540.22 - 8,600 VGOLD 07/07/2020 B 39,780.27 - 6,700 <t< td=""><td>LODH</td><td>08/31/2020</td><td>S</td><td>25,601.45</td><td>-</td><td>4,900</td></t<>	LODH	08/31/2020	S	25,601.45	-	4,900
LODH 09/15/2020 S 80,962.50 - 15,000 JLGOLD 04/27/2020 S - In-Kind 706,129 VGOLD 04/21/2020 B 47,526.80 - 11,500 VGOLD 04/23/2020 B 19,812.26 - 4,600 VGOLD 05/11/2020 B 27,108.95 - 6,000 VGOLD 05/15/2020 B 14,432.68 - 2,900 VGOLD 05/21/2020 B 32,332.60 - 5,800 VGOLD 05/22/2020 B 38,434.96 - 7,500 VGOLD 05/29/2020 B 38,434.96 - 7,500 VGOLD 06/09/2020 S 30,962.52 - 7,100 VGOLD 06/17/2020 S 39,540.22 - 8,600 VGOLD 06/19/2020 S 39,780.27 - 6,700 VGOLD 07/10/2020 B 37,900.94 - 6,200 <td>LODH</td> <td>09/11/2020</td> <td>S</td> <td>69,086.46</td> <td>-</td> <td>13,500</td>	LODH	09/11/2020	S	69,086.46	-	13,500
JLGOLD 04/27/2020 S In-Kind 706,129 VGOLD 04/21/2020 B 47,526.80 11,500 VGOLD 04/23/2020 B 19,812.26 4,600 VGOLD 05/11/2020 B 27,108.95 6,000 VGOLD 05/15/2020 B 14,432.68 2,900 VGOLD 05/21/2020 B 32,332.60 5,800 VGOLD 05/22/2020 B 21,367.45 3,900 VGOLD 05/29/2020 B 38,434.96 7,500 VGOLD 06/09/2020 S 30,962.52 7,100 VGOLD 06/17/2020 S 13,809.53 3,000 VGOLD 06/17/2020 S 39,540.22 8,600 VGOLD 06/19/2020 S 39,780.27 6,700 VGOLD 07/07/2020 B 39,780.27 6,700 VGOLD 07/10/2020 S 14,586.34 2,400 VGOLD 07/11/2020 B 37,90	LODH	09/14/2020	S	135,233.75	-	26,000
VGOLD 04/21/2020 B 47,526.80 - 11,500 VGOLD 04/23/2020 B 19,812.26 - 4,600 VGOLD 05/11/2020 B 27,108.95 - 6,000 VGOLD 05/15/2020 B 14,432.68 - 2,900 VGOLD 05/21/2020 B 32,332.60 - 5,800 VGOLD 05/22/2020 B 21,367.45 - 3,900 VGOLD 05/29/2020 B 38,434.96 - 7,500 VGOLD 06/09/2020 S 30,962.52 - 7,100 VGOLD 06/17/2020 S 39,540.22 - 8,600 VGOLD 06/17/2020 S 39,780.27 - 6,700 VGOLD 07/07/2020 B 72,438.60 - 11,200 VGOLD 07/10/2020 S 14,586.34 - 2,400 VGOLD 07/31/2020 B 37,900.94 - 6,200 <td>LODH</td> <td>09/15/2020</td> <td>S</td> <td>80,962.50</td> <td>-</td> <td>15,000</td>	LODH	09/15/2020	S	80,962.50	-	15,000
VGOLD 04/23/2020 B 19,812.26 - 4,600 VGOLD 05/11/2020 B 27,108.95 - 6,000 VGOLD 05/15/2020 B 14,432.68 - 2,900 VGOLD 05/21/2020 B 32,332.60 - 5,800 VGOLD 05/22/2020 B 21,367.45 - 3,900 VGOLD 05/29/2020 B 38,434.96 - 7,500 VGOLD 06/09/2020 S 30,962.52 - 7,100 VGOLD 06/17/2020 S 39,540.22 - 8,600 VGOLD 06/19/2020 S 39,540.22 - 8,600 VGOLD 06/19/2020 B 47,208.36 - 8,900 VGOLD 07/07/2020 B 39,780.27 - 6,700 VGOLD 07/10/2020 S 14,586.34 - 2,400 VGOLD 07/12/2020 B 37,900.94 - 6,200	JLGOLD	04/27/2020	S	-	In-Kind	706,129
VGOLD 05/11/2020 B 27,108.95 - 6,000 VGOLD 05/15/2020 B 14,432.68 - 2,900 VGOLD 05/21/2020 B 32,332.60 - 5,800 VGOLD 05/22/2020 B 21,367.45 - 3,900 VGOLD 05/29/2020 B 38,434.96 - 7,500 VGOLD 06/09/2020 S 30,962.52 - 7,100 VGOLD 06/17/2020 S 13,809.53 - 3,000 VGOLD 06/19/2020 S 39,540.22 - 8,600 VGOLD 06/24/2020 B 47,208.36 - 8,900 VGOLD 07/07/2020 B 39,780.27 - 6,700 VGOLD 07/10/2020 S 14,586.34 - 2,400 VGOLD 07/31/2020 B 63,810.22 - 10,700 VGOLD 08/03/2020 B 37,900.94 - 6,200	VGOLD	04/21/2020	В	47,526.80	-	11,500
VGOLD 05/15/2020 B 14,432.68 - 2,900 VGOLD 05/21/2020 B 32,332.60 - 5,800 VGOLD 05/22/2020 B 21,367.45 - 3,900 VGOLD 05/29/2020 B 38,434.96 - 7,500 VGOLD 06/09/2020 S 30,962.52 - 7,100 VGOLD 06/17/2020 S 13,809.53 - 3,000 VGOLD 06/19/2020 S 39,540.22 - 8,600 VGOLD 06/19/2020 S 39,780.27 - 6,700 VGOLD 07/07/2020 B 39,780.27 - 6,700 VGOLD 07/10/2020 S 14,586.34 - 2,400 VGOLD 07/10/2020 S 14,586.34 - 2,400 VGOLD 07/31/2020 B 63,810.22 - 10,700 VGOLD 08/05/2020 S 24,300.64 - 4,000	VGOLD	04/23/2020	В	19,812.26	-	4,600
VGOLD 05/21/2020 B 32,332.60 - 5,800 VGOLD 05/22/2020 B 21,367.45 - 3,900 VGOLD 05/29/2020 B 38,434.96 - 7,500 VGOLD 06/09/2020 S 30,962.52 - 7,100 VGOLD 06/17/2020 S 13,809.53 - 3,000 VGOLD 06/19/2020 S 39,540.22 - 8,600 VGOLD 06/24/2020 B 47,208.36 - 8,900 VGOLD 07/07/2020 B 39,780.27 - 6,700 VGOLD 07/10/2020 S 14,586.34 - 2,400 VGOLD 07/10/2020 B 72,438.60 - 11,200 VGOLD 07/31/2020 B 63,810.22 - 10,700 VGOLD 08/03/2020 S 24,300.64 - 4,000 VGOLD 08/05/2020 S 28,171.99 - 5,200 <td>VGOLD</td> <td>05/11/2020</td> <td>В</td> <td>27,108.95</td> <td>-</td> <td>6,000</td>	VGOLD	05/11/2020	В	27,108.95	-	6,000
VGOLD 05/22/2020 B 21,367.45 - 3,900 VGOLD 05/29/2020 B 38,434.96 - 7,500 VGOLD 06/09/2020 S 30,962.52 - 7,100 VGOLD 06/17/2020 S 13,809.53 - 3,000 VGOLD 06/19/2020 S 39,540.22 - 8,600 VGOLD 06/24/2020 B 47,208.36 - 8,900 VGOLD 06/24/2020 B 39,780.27 - 6,700 VGOLD 07/07/2020 B 39,780.27 - 6,700 VGOLD 07/10/2020 S 14,586.34 - 2,400 VGOLD 07/31/2020 B 63,810.22 - 10,700 VGOLD 08/03/2020 B 37,900.94 - 6,200 VGOLD 08/05/2020 S 24,300.64 - 4,000 VGOLD 08/05/2020 S 28,171.99 - 5,200	VGOLD	05/15/2020	В	14,432.68	-	2,900
VGOLD 05/29/2020 B 38,434.96 - 7,500 VGOLD 06/09/2020 S 30,962.52 - 7,100 VGOLD 06/17/2020 S 13,809.53 - 3,000 VGOLD 06/19/2020 S 39,540.22 - 8,600 VGOLD 06/24/2020 B 47,208.36 - 8,900 VGOLD 07/07/2020 B 39,780.27 - 6,700 VGOLD 07/10/2020 S 14,586.34 - 2,400 VGOLD 07/10/2020 S 14,586.34 - 11,200 VGOLD 07/31/2020 B 72,438.60 - 11,200 VGOLD 07/31/2020 B 37,900.94 - 6,200 VGOLD 08/03/2020 S 24,300.64 - 4,000 VGOLD 08/05/2020 S 28,171.99 - 5,200 VGOLD 09/16/2020 S 31,138.54 - 5,800 <td>VGOLD</td> <td>05/21/2020</td> <td>В</td> <td>32,332.60</td> <td>-</td> <td>5,800</td>	VGOLD	05/21/2020	В	32,332.60	-	5,800
VGOLD 06/09/2020 S 30,962.52 - 7,100 VGOLD 06/17/2020 S 13,809.53 - 3,000 VGOLD 06/19/2020 S 39,540.22 - 8,600 VGOLD 06/24/2020 B 47,208.36 - 8,900 VGOLD 06/24/2020 B 39,780.27 - 6,700 VGOLD 07/07/2020 B 39,780.27 - 6,700 VGOLD 07/10/2020 S 14,586.34 - 2,400 VGOLD 07/11/2020 B 72,438.60 - 11,200 VGOLD 07/31/2020 B 63,810.22 - 10,700 VGOLD 08/03/2020 B 37,900.94 - 6,200 VGOLD 08/05/2020 S 28,171.99 - 5,200 VGOLD 08/24/2020 S 31,138.54 - 5,800 VGOLD 09/16/2020 S 31,138.54 - 5,800 <td>VGOLD</td> <td>05/22/2020</td> <td>В</td> <td>21,367.45</td> <td>-</td> <td>3,900</td>	VGOLD	05/22/2020	В	21,367.45	-	3,900
VGOLD 06/17/2020 S 13,809.53 - 3,000 VGOLD 06/19/2020 S 39,540.22 - 8,600 VGOLD 06/24/2020 B 47,208.36 - 8,900 VGOLD 06/24/2020 B 47,208.36 - 8,900 VGOLD 07/07/2020 B 39,780.27 - 6,700 VGOLD 07/10/2020 S 14,586.34 - 2,400 VGOLD 07/28/2020 B 72,438.60 - 11,200 VGOLD 07/31/2020 B 63,810.22 - 10,700 VGOLD 08/03/2020 B 37,900.94 - 6,200 VGOLD 08/05/2020 S 24,300.64 - 4,000 VGOLD 08/05/2020 S 28,171.99 - 5,200 VGOLD 09/16/2020 S 31,138.54 - 5,800 MVRAU 06/19/2020 S 57,913.03 - 10,688 <td>VGOLD</td> <td>05/29/2020</td> <td>В</td> <td>38,434.96</td> <td>-</td> <td>7,500</td>	VGOLD	05/29/2020	В	38,434.96	-	7,500
VGOLD 06/19/2020 S 39,540.22 - 8,600 VGOLD 06/24/2020 B 47,208.36 - 8,900 VGOLD 07/07/2020 B 39,780.27 - 6,700 VGOLD 07/10/2020 S 14,586.34 - 2,400 VGOLD 07/128/2020 B 72,438.60 - 11,200 VGOLD 07/31/2020 B 63,810.22 - 10,700 VGOLD 08/03/2020 B 37,900.94 - 6,200 VGOLD 08/05/2020 S 24,300.64 - 4,000 VGOLD 08/24/2020 S 28,171.99 - 5,200 VGOLD 09/16/2020 S 31,138.54 - 5,800 WRAU 06/19/2020 S 31,138.54 - 5,800 MVRAU 06/30/2020 S 57,913.03 - 10,688	VGOLD	06/09/2020	S	30,962.52	-	7,100
VGOLD 06/24/2020 B 47,208.36 - 8,900 VGOLD 07/07/2020 B 39,780.27 - 6,700 VGOLD 07/10/2020 S 14,586.34 - 2,400 VGOLD 07/28/2020 B 72,438.60 - 11,200 VGOLD 07/31/2020 B 63,810.22 - 10,700 VGOLD 07/31/2020 B 37,900.94 - 6,200 VGOLD 08/03/2020 S 24,300.64 - 4,000 VGOLD 08/24/2020 S 28,171.99 - 5,200 VGOLD 09/16/2020 S 31,138.54 - 5,800 MVRAU 06/19/2020 S 37,913.03 - 10,688	VGOLD	06/17/2020	S	13,809.53	-	3,000
VGOLD 07/07/2020 B 39,780.27 - 6,700 VGOLD 07/10/2020 S 14,586.34 - 2,400 VGOLD 07/28/2020 B 72,438.60 - 11,200 VGOLD 07/31/2020 B 63,810.22 - 10,700 VGOLD 07/31/2020 B 63,810.22 - 10,700 VGOLD 08/03/2020 B 37,900.94 - 6,200 VGOLD 08/05/2020 S 24,300.64 - 4,000 VGOLD 08/24/2020 S 28,171.99 - 5,200 VGOLD 09/16/2020 S 31,138.54 - 5,800 MVRAU 06/19/2020 S 31,138.54 - 5,26,597 MVRAU 06/30/2020 S 57,913.03 - 10,688	VGOLD	06/19/2020	S	39,540.22	-	8,600
VGOLD 07/10/2020 S 14,586.34 - 2,400 VGOLD 07/28/2020 B 72,438.60 - 11,200 VGOLD 07/31/2020 B 63,810.22 - 10,700 VGOLD 08/03/2020 B 37,900.94 - 66,200 VGOLD 08/05/2020 S 24,300.64 - 4,000 VGOLD 08/24/2020 S 28,171.99 - 5,200 VGOLD 09/16/2020 S 31,138.54 - 5,800 MVRAU 06/19/2020 S 57,913.03 - 10,688	VGOLD	06/24/2020	В	47,208.36	-	8,900
VGOLD 07/28/2020 B 72,438.60 - 11,200 VGOLD 07/31/2020 B 63,810.22 - 10,700 VGOLD 08/03/2020 B 37,900.94 - 6,200 VGOLD 08/05/2020 S 24,300.64 - 4,000 VGOLD 08/24/2020 S 28,171.99 - 5,200 VGOLD 09/16/2020 S 31,138.54 - 5,800 MVRAU 06/19/2020 B 2,485,537.84 - 526,597 MVRAU 06/30/2020 S 57,913.03 - 10,688	VGOLD	07/07/2020	В	39,780.27	-	6,700
VGOLD 07/31/2020 B 63,810.22 - 10,700 VGOLD 08/03/2020 B 37,900.94 - 6,200 VGOLD 08/05/2020 S 24,300.64 - 4,000 VGOLD 08/24/2020 S 28,171.99 - 5,200 VGOLD 09/16/2020 S 31,138.54 - 5,800 MVRAU 06/19/2020 B 2,485,537.84 - 526,597 MVRAU 06/30/2020 S 57,913.03 - 10,688	VGOLD	07/10/2020	S	14,586.34	-	2,400
VGOLD 08/03/2020 B 37,900.94 - 6,200 VGOLD 08/05/2020 S 24,300.64 - 4,000 VGOLD 08/24/2020 S 28,171.99 - 5,200 VGOLD 09/16/2020 S 31,138.54 - 5,800 MVRAU 06/19/2020 B 2,485,537.84 - 526,597 MVRAU 06/30/2020 S 57,913.03 - 10,688	VGOLD	07/28/2020	В	72,438.60	-	11,200
VGOLD 08/05/2020 S 24,300.64 - 4,000 VGOLD 08/24/2020 S 28,171.99 - 5,200 VGOLD 09/16/2020 S 31,138.54 - 5,800 MVRAU 06/19/2020 B 2,485,537.84 - 526,597 MVRAU 06/30/2020 S 57,913.03 - 10,688	VGOLD	07/31/2020	В	63,810.22	-	10,700
VGOLD 08/24/2020 S 28,171.99 - 5,200 VGOLD 09/16/2020 S 31,138.54 - 5,800 MVRAU 06/19/2020 B 2,485,537.84 - 526,597 MVRAU 06/30/2020 S 57,913.03 - 10,688	VGOLD	08/03/2020	В	37,900.94	-	6,200
VGOLD 09/16/2020 S 31,138.54 - 5,800 MVRAU 06/19/2020 B 2,485,537.84 - 526,597 MVRAU 06/30/2020 S 57,913.03 - 10,688	VGOLD	08/05/2020	S	24,300.64	-	4,000
MVRAU 06/19/2020 B 2,485,537.84 - 526,597 MVRAU 06/30/2020 S 57,913.03 - 10,688	VGOLD	08/24/2020	S	28,171.99	-	5,200
MVRAU 06/30/2020 S 57,913.03 - 10,688	VGOLD	09/16/2020	S	31,138.54	-	5,800
	MVRAU	06/19/2020	В	2,485,537.84	-	526,597
MVRAU 07/07/2020 B - In-Kind 10,098	MVRAU	06/30/2020	S	57,913.03	-	10,688
	MVRAU	07/07/2020	В	-	In-Kind	10,098

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVRAU	07/22/2020		Udsii	In-Kind	10,097
MVRAU	07/29/2020		-	In-Kind	10,09
MVRAU	07/29/2020		4,744.28		788
MVRAU	08/03/2020		4,744.20	- In-Kind	10,112
MVRAU	08/07/2020		-	In-Kind In-Kind	
			0 105 40	III-KINO	10,116
MVRAU	08/21/2020 08/24/2020		9,105.40 4,823.53	-	1,686
MVRAU			4,823.33	- In Kind	893
MVRAU MVRAU	08/26/2020 08/28/2020		16,863.29	In-Kind	60,942
			16,863.29	- In Kind	3,267
MVRAU	08/31/2020		-	In-Kind	40,840
MVRAU	08/31/2020		-	In-Kind	10,210
MVRAU	09/02/2020		8,265.99	-	1,583
MVRAU	09/07/2020		7,688.58	-	1,513
MVRAU	09/08/2020		-	In-Kind	20,510
MVRAU	09/18/2020		73,739.10	-	13,605
MVEAU	06/19/2020		2,720,990.32	-	576,481
MVEAU	06/22/2020		1,945.06	-	380
MVEAU	06/29/2020		2,201.14	-	407
MVEAU	06/30/2020		44,529.31	-	8,218
MVEAU	07/02/2020		1,762.89	-	311
MVEAU	07/21/2020		6,336.68	-	1,034
MVEAU	08/21/2020		4,438.32	-	822
MVEAU	08/21/2020		-	In-Kind	13,060
MVEAU	08/27/2020		4,247.93	-	812
MVEAU	09/03/2020		3,536.39	-	680
MVEAU	09/08/2020		3,087.45	-	610
MVEAU	09/18/2020		40,481.98	-	7,469
MVWAU	06/19/2020		1,251,998.52	-	265,181
MVWAU	06/19/2020		11,275,310.64	-	2,388,837
MVWAU	06/26/2020		18,919.60	-	3,529
MVWAU	06/30/2020	S	251,765.62	-	46,464
MVWAU	07/08/2020	S	30,236.18	-	4,950
MVWAU	07/13/2020	В	-	In-Kind	13,320
MVWAU	07/21/2020	S	24,501.00	-	3,998
MVWAU	07/27/2020	В	-	In-Kind	13,300
MVWAU	07/28/2020	В	-	In-Kind	9,975
MVWAU	08/04/2020	В	-	In-Kind	39,888
MVWAU	08/05/2020	В	-	In-Kind	13,296
MVWAU	08/06/2020	В	-	In-Kind	36,575
MVWAU	08/10/2020	В	-	In-Kind	9,975
MVWAU	08/13/2020	S	28,376.00	-	5,236
MVWAU	08/17/2020	В	-	In-Kind	39,828
MVWAU	08/18/2020	В	-	In-Kind	13,276

Holder of relevant		D/0	Consideration	Consideration	Number of Orecomit
interest	Date of Acquisition		Cash	Non-Cash	Number of Securities
MVWAU	08/24/2020		-	In-Kind	13,280
MVWAU	08/25/2020		36,951.22	-	7,078
MVWAU	08/28/2020		-	In-Kind	16,630
MVWAU	08/31/2020		23,889.35	-	4,576
MVWAU	09/01/2020		-	In-Kind	16,660
MVWAU	09/02/2020		14,902.80	-	2,854
MVWAU	09/07/2020		14,589.50	-	2,871
MVWAU	09/15/2020		-	In-Kind	16,695
MVWAU	09/18/2020		2,497,985.86	-	460,883
UCTGDX	04/24/2020		28,909.38	-	6,569
UCTGDX	04/29/2020		33,032.11	-	7,339
UCTGDX	04/29/2020		33,048.62	-	7,339
UCTGDX	05/07/2020		31,715.14	-	7,340
UCTGDX	05/12/2020		33,623.92	-	7,340
UCTGDX	05/14/2020		207,879.19	-	44,040
UCTGDX	05/15/2020		37,069.36	-	7,339
UCTGDX	05/19/2020		123,980.50	-	22,017
UCTGDX	05/20/2020	В	163,822.86	-	29,356
UCTGDX	05/29/2020	В	75,019.58	-	14,678
UCTGDX	06/01/2020	В	38,401.11	-	7,341
UCTGDX	06/01/2020	В	153,589.08	-	29,364
UCTGDX	06/10/2020	В	67,587.51	-	14,690
UCTGDX	06/15/2020	В	171,913.59	-	36,730
UCTGDX	06/16/2020	В	34,092.26	-	7,346
UCTGDX	06/19/2020	В	10,490.99	-	2,222
UCTGDX	06/22/2020	В	10,187.02	-	2,069
UCTGDX	06/22/2020	В	301,454.78	-	58,872
UCTGDX	06/23/2020	В	76,107.28	-	14,718
UCTGDX	06/24/2020	В	79,198.68	-	14,718
UCTGDX	06/24/2020	В	39,599.34	-	7,359
UCTGDX	06/25/2020	В	115,044.17	-	22,077
UCTGDX	06/25/2020	В	115,032.67	-	22,077
UCTGDX	07/06/2020	В	85,970.31	-	14,718
UCTGDX	07/07/2020	В	44,162.83	-	7,359
UCTGDX	07/08/2020	В	269,834.90	-	44,154
UCTGDX	07/08/2020	В	134,903.96	-	22,077
UCTGDX	07/15/2020	В	314,552.80	-	51,150
UCTGDX	07/21/2020		405,981.45	-	66,222
UCTGDX	07/21/2020		270,681.37	-	44,148
UCTGDX	07/24/2020		90,656.37	-	14,714
UCTGDX	07/27/2020		143,034.38	-	22,071
UCTGDX	08/04/2020		357,831.62	-	58,848
UCTGDX	08/04/2020		134,200.27		22,068

Holder of relevant			Consideration	Consideration	
interest	Date of Acquisition	B/S	Cash	Non-Cash	Number of Securities
UCTGDX	08/06/2020		43,771.00	-	7,355
UCTGDX	08/12/2020	В	238,791.05	-	44,130
UCTGDX	08/13/2020	В	79,744.15	-	14,710
UCTGDX	08/14/2020	В	82,539.60	-	14,710
UCTGDX	08/14/2020	В	41,269.80	-	7,355
UCTGDX	08/17/2020	В	41,348.99	-	7,356
UCTGDX	08/17/2020	В	82,697.98	-	14,712
UCTGDX	08/19/2020	В	771,651.58	-	139,764
UCTGDX	08/24/2020	В	238,382.07	-	44,136
UCTGDX	08/24/2020	В	79,460.69	-	14,712
UCTGDX	08/27/2020	В	303,761.61	-	58,069
UCTGDX	09/02/2020	В	384,425.47	-	73,630
UCTGDX	09/03/2020	В	38,295.26	-	7,363
UCTGDX	09/03/2020	В	114,885.77	-	22,089
UCTGDX	09/11/2020	В	188,271.23	-	36,840
UCTGDX	09/14/2020	В	38,626.52	-	7,370
UCTGDX	09/17/2020	В	38,326.46	-	7,369
UCTGDX	09/18/2020	В	632,750.66	-	116,662
UCTGDXJ	04/29/2020	S	6,506.94	-	1,447
UCTGDXJ	04/29/2020	S	73,991.17	-	16,454
UCTGDXJ	05/12/2020	S	225,964.06	-	49,347
UCTGDXJ	05/14/2020	В	465,900.52	-	98,688
UCTGDXJ	05/27/2020	В	242,348.46	-	48,460
UCTGDXJ	06/10/2020	В	605,015.70	-	131,512
UCTGDXJ	06/19/2020	S	20,643.80	-	4,375
UCTGDXJ	06/24/2020	В	529,574.07	-	98,424
UCTGDXJ	07/08/2020	S	22,041.66	-	3,610
UCTGDXJ	07/22/2020	В	189,673.29	-	30,488
UCTGDXJ	07/24/2020	В	100,810.08	-	16,362
UCTGDXJ	07/27/2020	В	106,046.97	-	16,362
UCTGDXJ	07/27/2020	В	424,145.45	-	65,448
UCTGDXJ	07/29/2020	S	31,557.69	-	5,110
UCTGDXJ	08/05/2020	В	196,447.80	-	32,626
UCTGDXJ	08/14/2020	В	366,077.88	-	65,248
UCTGDXJ	08/18/2020	В	93,853.02	-	16,319
UCTGDXJ	08/20/2020	В	89,277.31	-	16,318
UCTGDXJ	08/24/2020	В	176,258.84	-	32,634
UCTGDXJ	09/02/2020	В	340,920.97	-	65,304
UCTGDXJ	09/10/2020	В	427,350.30	-	81,695
UCTGDXJ	09/14/2020	В	171,329.86	-	32,690
UCTGDXJ	09/18/2020	В	400,652.74	-	73,899
GRNVAU	04/21/2020	S	242.42	-	59
GRNVAU	04/23/2020	S	466.39	-	109

Holder of relevant			Consideration	Consideration		
interest	Date of Acquisition	B/S	Cash	Non-Cash	Number of Securities	
GRNVAU	04/28/2020	S	1,643.03	-	362	
GRNVAU	04/30/2020	В	859.55	-	198	
GRNVAU	05/04/2020	S	2,018.20	-	475	
GRNVAU	05/05/2020	S	782.01	-	179	
GRNVAU	05/06/2020	S	1,502.09	-	347	
GRNVAU	05/29/2020	S	25,266.17	-	4,945	
GRNVAU	06/09/2020	S	1,127.53	-	266	
GRNVAU	06/15/2020	S	196.51	-	42	
GRNVAU	06/29/2020	В	1,656.01	-	306	
GRNVAU	06/29/2020	В	-	In-Kind	4,054	
GRNVAU	06/30/2020	В	13,651.31	-	2,518	
GRNVAU	08/24/2020	В	1,312.56	-	243	
GRNVAU	08/31/2020	S	30,194.38	-	5,785	
GRNVAU	09/02/2020	S	339.19	-	65	
GRNVAU	09/07/2020	В	858.81	-	169	
GRNVAU	09/09/2020	S	389.89	-	78	
GRNVAU	09/11/2020	В	-	In-Kind	3,966	
UCTHAP	06/03/2020	В	583.48	-	121	
UCTHAP	09/18/2020	S	839.72	-	155	
UCTGDIG	04/29/2020	В	486.22	-	108	
UCTGDIG	05/06/2020	В	6,996.10	-	1,615	
UCTGDIG	06/19/2020	В	849.98	-	180	
UCTGDIG	07/15/2020	В	9,967.72	-	1,636	
UCTGDIG	07/27/2020	В	31,999.67	-	4,936	
UCTGDIG	08/14/2020	В	9,316.79	-	1,660	
UCTGDIG	08/27/2020	S	8,667.44	-	1,658	
UCTGDIG	09/17/2020	В	8,838.78	-	1,699	
UCTGDIG	09/18/2020	S	6,853.21	-	1,265	
In-Kind transactions result from UCTGDIG receiving a basket of securities (including SARACEN MINERAL HOLDINGS LTD) in exchange for securities in UCTGDIG.						