
Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme oOh!media Limited

ACN/ARSN 602 195 380

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN (if applicable) NA

The holder became a substantial holder on 5 March 2019

2. Details of voting power

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

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	13,178,243	13,178,243	5.55%

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 PLC	Holder of securities subject to an obligation to return under a securities lending agreement	2,913,576 (Ordinary)
J.P. Morgan Securities PLC	Purchase and sales of shares in its capacity as Principal/Proprietary	7,139 (Ordinary)
J.P. Morgan Securities Australia Limited	Holder of securities subject to an obligation to return under a securities lending agreement	9,301,248 (Ordinary)
J.P. Morgan Securities Australia Limited	Purchase and sales of shares in its capacity as Principal/Proprietary	131,131 (Ordinary)
JF Asset Management Limited	In its capacity as investment manager or in various other related capacities	825,149 (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	2,913,576 (Ordinary)
J.P. Morgan Securities PLC	DCC, Melbourne	J.P. Morgan Securities PLC	7,139 (Ordinary)
J.P. Morgan Securities Australia Limited	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	9,301,248 (Ordinary)
J.P. Morgan Securities Australia Limited	Ecapital Nominees Pty Ltd	J.P. Morgan Securities Australia Limited	131,131 (Ordinary)
JF Asset Management Limited	HSBC Intl Trustee Ltd - HK	Various clients and custodians	168,880 (Ordinary)
JF Asset Management Limited	Northern Trust Co - London	Various clients and custodians	656,269 (Ordinary)

5. Consideration

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

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

6. Associates

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

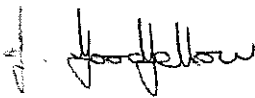
Name and ACN (if applicable)	Nature of association
J.P. Morgan Securities PLC	Subsidiary of JPMorgan Chase & Co.
J.P. Morgan Securities Australia Limited	Subsidiary of JPMorgan Chase & Co.
JF Asset Management Limited	Subsidiary of JPMorgan Chase & Co.

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 Australia Limited	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NS, NSW 2000, Australia
JF ASSET MANAGEMENT LIMITED	21st Floor, Chater House, 8 Connaught Road Central, Hong Kong., Hong Kong, Hong Kong

Signature

Print name	<u>James Goodfellow</u>	Capacity	<u>JPMorgan Chase Bank, N.A.</u>
Sign here		Date	<u>7 March 2019</u>

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Law.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Law.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

For Period between 5 Nov 2018 to 5 Mar 2019 (AU000000OML6)										Appendix
Transaction Date	Entity	Instrument	Equity / ADR	Type of transaction	Ccy	Price	Consideration	Quantity		
6-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Sale	AUD	4.69	\$ 510.71	(109)		
6-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Purchase	AUD	4.69	\$ 5,745.25	1,225		
6-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Sale	AUD	4.66	\$ 8,626.79	(1,852)		
6-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Sale	AUD	4.67	\$ 18,534.09	(3,971)		
6-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Purchase	AUD	4.69	\$ 112.56	24		
6-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Sale	AUD	4.67	\$ 135.43	(29)		
6-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Sale	AUD	4.69	\$ 32.83	(7)		
6-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Purchase	AUD	4.67	\$ 29,499.20	6,320		
6-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Sale	AUD	4.67	\$ 6,211.10	(1,330)		
7-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Purchase	AUD	4.65	\$ 506.85	109		
7-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Sale	AUD	4.69	\$ 2,030.22	(433)		
7-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Sale	AUD	4.64	\$ 102.08	(22)		
7-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Sale	AUD	4.64	\$ 61,021.35	(13,151)		
7-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Sale	AUD	4.66	\$ 1,216.26	(261)		
7-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Purchase	AUD	4.65	\$ 13.95	3		
7-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Sale	AUD	4.65	\$ 585.90	(126)		
7-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Purchase	AUD	4.65	\$ 7,630.41	1,640		
7-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Purchase	AUD	4.65	\$ 1,743.75	375		
7-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Purchase	AUD	4.63	\$ 112,945.80	24,418		
7-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Sale	AUD	4.68	\$ 11,157.62	(2,382)		
7-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Sale	AUD	4.65	\$ 1,129.95	(243)		
8-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Purchase	AUD	4.70	\$ 2,038.44	434		
8-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Sale	AUD	4.74	\$ 3,570.43	(753)		
8-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Sale	AUD	4.72	\$ 40,851.60	(8,655)		
8-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Sale	AUD	4.74	\$ 213.30	(45)		
8-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Purchase	AUD	4.70	\$ 7,604.60	1,618		
8-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Purchase	AUD	4.72	\$ 2,841.44	602		
8-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Purchase	AUD	4.69	\$ 10,332.95	2,202		
8-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Purchase	AUD	4.73	\$ 1,899.45	402		
8-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Purchase	AUD	4.74	\$ 213.30	45		
8-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Sale	AUD	4.68	\$ 9,870.99	(2,111)		
8-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Sale	AUD	4.72	\$ 6,982.92	(1,481)		
8-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Sale	AUD	4.72	\$ 2,643.20	(560)		
8-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Purchase	AUD	4.71	\$ 31,299.53	6,645		
8-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Sale	AUD	4.72	\$ 71,678.63	(15,202)		
8-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Sale	AUD	4.71	\$ 2,443.18	(519)		
9-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Purchase	AUD	4.70	\$ 5,080.70	1,081		
9-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Sale	AUD	4.72	\$ 2,554.03	(541)		
9-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Sale	AUD	4.70	\$ 28,049.71	(5,964)		
9-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Sale	AUD	4.70	\$ 1,706.10	(363)		
9-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Purchase	AUD	4.70	\$ 8,225.18	1,749		
9-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Purchase	AUD	4.70	\$ 14,981.05	3,187		
9-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Sale	AUD	4.74	\$ 20,825.50	(4,398)		
9-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Sale	AUD	4.69	\$ 3,247.21	(692)		
12-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Purchase	AUD	4.61	\$ 460.50	100		
12-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Sale	AUD	4.62	\$ 41.60	(9)		
12-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Sale	AUD	4.68	\$ 4,567.68	(976)		
12-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Purchase	AUD	4.68	\$ 3,776.76	807		
12-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Purchase	AUD	4.64	\$ 2,590.97	559		
12-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Purchase	AUD	4.67	\$ 1,027.40	220		
12-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Purchase	AUD	4.64	\$ 45,852.34	9,883		
12-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Sale	AUD	4.68	\$ 2,354.04	(503)		
12-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Purchase	AUD	4.65	\$ 8,166.09	1,757		
12-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Purchase	AUD	4.62	\$ 188,207.73	40,715		
12-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Sale	AUD	4.68	\$ 25,029.38	(5,352)		
13-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Sale	AUD	4.66	\$ 1,989.82	(427)		
13-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Sale	AUD	4.66	\$ 41,031.30	(8,805)		
13-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Sale	AUD	4.66	\$ 13,392.84	(2,874)		
13-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Purchase	AUD	4.66	\$ 1,379.36	296		
13-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Sale	AUD	4.66	\$ 57,938.52	(12,443)		
13-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Sale	AUD	4.66	\$ 405.42	(87)		
13-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Purchase	AUD	4.66	\$ 12,486.08	2,680		
13-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Purchase	AUD	4.66	\$ 3,187.44	684		
13-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Purchase	AUD	4.64	\$ 62,410.71	13,442		
13-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Sale	AUD	4.66	\$ 10,895.08	(2,338)		
13-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Sale	AUD	4.66	\$ 16,162.95	(3,466)		
13-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Sale	AUD	4.65	\$ 2,413.35	(519)		
14-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Purchase	AUD	4.51	\$ 1,948.32	432		
14-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Sale	AUD	4.48	\$ 107.52	(24)		
14-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Sale	AUD	4.49	\$ 1,830.54	(408)		
14-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oH!media Limited	Equity	Sale	AUD	4.51	\$ 31,150.57	(6,907)		

For Period between 5 Nov 2018 to 5 Mar 2019 (AU000000OML6)									Appendix
14-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.51	\$	3,973.31	(881)
14-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.56	\$	29,239.94	6,410
14-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.51	\$	28,909.10	(6,410)
14-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.53	\$	50,499.52	(11,151)
14-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.53	\$	2,764.78	(611)
14-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.53	\$	7,370.98	(1,627)
14-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.50	\$	84,090.05	18,670
14-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.60	\$	7,612.92	(1,655)
14-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.50	\$	1,556.14	(346)
15-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.51	\$	176,169.62	39,062
15-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.47	\$	1,457.22	326
15-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.47	\$	19,341.69	(4,327)
15-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.51	\$	176,169.62	(39,062)
15-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.51	\$	32,963.59	(7,309)
15-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.48	\$	9,711.59	(2,168)
15-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.47	\$	2,351.22	526
15-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.49	\$	7,365.28	(1,639)
15-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.48	\$	57,481.78	12,836
15-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.56	\$	33,021.12	(7,235)
15-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.50	\$	2,335.50	(519)
16-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.43	\$	576.49	130
16-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.39	\$	96.58	(22)
16-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.42	\$	21,144.36	(4,787)
16-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.42	\$	1,109.42	251
16-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.42	\$	13.26	(3)
16-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.42	\$	12,557.69	2,843
16-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.42	\$	2,784.60	630
16-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.42	\$	40,077.91	9,063
16-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.42	\$	1,723.80	(390)
16-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.42	\$	3,076.32	(696)
19-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.46	\$	486.14	109
19-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.37	\$	1,896.58	434
19-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.48	\$	487.78	(109)
19-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.37	\$	4,562.28	1,044
19-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.45	\$	8,058.00	(1,809)
19-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.37	\$	26.22	6
19-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.37	\$	2,525.86	(578)
19-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.44	\$	3,873.65	873
19-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.44	\$	168,152.78	(37,896)
19-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.37	\$	3,041.52	(696)
20-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.35	\$	1,883.55	433
20-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.35	\$	4,576.20	1,052
20-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.36	\$	9,350.72	(2,147)
20-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.35	\$	5,250.45	1,207
20-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.35	\$	5,569.98	(1,280)
20-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.36	\$	161,470.54	(37,062)
20-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.34	\$	3,775.80	(870)
21-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.19	\$	15,125.90	3,610
21-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.19	\$	29,803.04	(7,120)
21-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.19	\$	8.38	2
21-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.19	\$	7,298.98	(1,742)
21-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.19	\$	4,851.16	(1,157)
21-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.19	\$	4,240.28	(1,012)
21-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.19	\$	191,125.59	45,568
21-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.19	\$	3,041.94	(726)
21-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.19	\$	3,641.82	(870)
22-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.16	\$	898.56	216
22-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.16	\$	927.68	(223)
22-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.16	\$	43,093.44	(10,359)
22-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.16	\$	133.23	(32)
22-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.17	\$	47,816.44	(11,454)
22-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.16	\$	3,573.09	858
22-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.17	\$	692.22	166
22-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.17	\$	10,983.78	2,634
22-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.16	\$	49,318.38	11,852
22-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.19	\$	10,754.71	(2,568)
22-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.16	\$	2,898.78	(696)
23-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.09	\$	898.75	(220)
23-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.10	\$	73.71	(18)
23-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.14	\$	231.56	(56)
23-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.10	\$	533.00	(130)
23-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.11	\$	43,005.93	(10,467)
23-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.11	\$	14,288.24	3,473

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23-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.10	\$ 61,684.02	15,032
23-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.17	\$ 5,838.00	(1,400)
23-Nov-18	JF ASSET MANAGEMENT LIMITED	oOh!media Limited	Equity	Sale	AUD	4.10	\$ 241,170.55	(58,835)
23-Nov-18	JF ASSET MANAGEMENT LIMITED	oOh!media Limited	Equity	Sale	AUD	4.10	\$ 96,965.44	(23,638)
26-Nov-18	J.P. MORGAN SECURITIES PLC	oOh!media Limited	Equity	Borrow			\$ -	183,034
26-Nov-18	J.P. MORGAN SECURITIES PLC	oOh!media Limited	Equity	Borrow			\$ -	260,000
26-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.95	\$ 2,571.45	651
26-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.00	\$ 3,038.56	(759)
26-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.95	\$ 7,505.00	1,900
26-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.96	\$ 2,918.52	(737)
26-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.99	\$ 48,705.49	(12,221)
26-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.09	\$ 786,731.95	(192,355)
26-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.95	\$ 7.90	2
26-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.95	\$ 1,406.20	(356)
26-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.99	\$ 13,325.66	3,337
26-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.00	\$ 243,943.14	60,929
26-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.97	\$ 37,289.20	(9,400)
26-Nov-18	JF ASSET MANAGEMENT LIMITED	oOh!media Limited	Equity	Sale	AUD	4.01	\$ 8,020.00	(2,000)
26-Nov-18	JF ASSET MANAGEMENT LIMITED	oOh!media Limited	Equity	Sale	AUD	4.00	\$ 684,760.09	(171,066)
27-Nov-18	J.P. MORGAN SECURITIES PLC	oOh!media Limited	Equity	Borrow			\$ -	45,000
27-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.17	\$ 454.53	(109)
27-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.23	\$ 97.34	(23)
27-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.18	\$ 229.90	(55)
27-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.16	\$ 51,589.45	(12,408)
27-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.95	\$ 1,525,537.40	(386,212)
27-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.17	\$ 4,315.95	(1,035)
27-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.17	\$ 23,313.25	5,586
27-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.15	\$ 8,500.12	2,048
27-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.20	\$ 11,432.55	(2,725)
28-Nov-18	J.P. MORGAN SECURITIES PLC	oOh!media Limited	Equity	Borrow			\$ -	60,564
28-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.45	\$ 965.65	217
28-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.42	\$ 4,790.69	(1,084)
28-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.44	\$ 5,111.08	(1,152)
28-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.43	\$ 36,466.83	(8,223)
28-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.44	\$ 2,215,205.41	499,025
28-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.45	\$ 4,601.30	(1,034)
28-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.43	\$ 19,839.29	(4,479)
28-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.44	\$ 24,580.63	5,532
28-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.42	\$ 133,689.98	(30,222)
29-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.42	\$ 481.78	(109)
29-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.38	\$ 18,987.30	(4,335)
29-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.42	\$ 33,163.63	7,508
29-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.38	\$ 32,885.04	(7,508)
29-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.44	\$ 2,299.92	(518)
29-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.37	\$ 174.80	(40)
29-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.38	\$ 71,755.47	(16,401)
29-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.38	\$ 735.84	(168)
29-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.36	\$ 8,028.53	(1,843)
29-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.37	\$ 28,194.38	(6,448)
29-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.38	\$ 2,811.96	642
29-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.38	\$ 103,192.11	(23,564)
30-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.38	\$ 140.16	(32)
30-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.31	\$ 18,683.85	(4,335)
30-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.31	\$ 8,098.49	1,879
30-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.38	\$ 140.16	32
30-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.33	\$ 60,226.77	(13,924)
30-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.31	\$ 2,172.24	(504)
30-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.31	\$ 2,943.73	(683)
30-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.32	\$ 31,357.00	(7,264)
30-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.34	\$ 323,251.29	(74,530)
30-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.32	\$ 4,504.86	(1,044)
30-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.31	\$ 2,943.73	683
3-Dec-18	J.P. MORGAN SECURITIES PLC	oOh!media Limited	Equity	Borrow - Return			\$ -	(260,000)
3-Dec-18	J.P. MORGAN SECURITIES PLC	oOh!media Limited	Equity	Borrow - Return			\$ -	(60,564)
3-Dec-18	J.P. MORGAN SECURITIES PLC	oOh!media Limited	Equity	Borrow - Return			\$ -	(45,000)
3-Dec-18	J.P. MORGAN SECURITIES PLC	oOh!media Limited	Equity	Borrow - Return			\$ -	(26,086)
3-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.40	\$ 484.00	110
3-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Borrow - Return			\$ -	(28,490)
3-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.41	\$ 6,752.09	1,531
3-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.41	\$ 4,711.60	(1,068)
3-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.41	\$ 21,519.39	(4,878)
3-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.39	\$ 601.43	137
3-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.42	\$ 219,517.15	(49,707)

For Period between 5 Nov 2018 to 5 Mar 2019 (AU000000OML6)										Appendix
4-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.40	\$	66,105.60	15,024	
4-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.29	\$	930.93	217	
4-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.40	\$	47,687.20	(10,838)	
4-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.37	\$	1,418.72	(325)	
4-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.29	\$	3,015.87	703	
4-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.29	\$	7,449.53	(1,736)	
4-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.33	\$	41,118.94	(9,495)	
4-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.33	\$	23,470.16	(5,419)	
4-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.29	\$	5,156.58	(1,202)	
4-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.32	\$	3,408.48	789	
4-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.29	\$	9,004.71	(2,099)	
4-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.34	\$	89,280.95	(20,563)	
4-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.29	\$	227.37	53	
4-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.29	\$	707.85	(165)	
5-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.20	\$	448.87	(107)	
5-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.20	\$	5,229.00	1,245	
5-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.20	\$	27,552.00	6,560	
5-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.25	\$	739.72	(174)	
5-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.22	\$	39,791.51	(9,428)	
5-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.22	\$	36,241.90	8,590	
5-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.21	\$	46,431.09	(11,020)	
5-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.20	\$	84.00	20	
6-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.18	\$	18,304.22	(4,379)	
6-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.18	\$	2,662.66	637	
6-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.19	\$	372.91	89	
6-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.17	\$	12,982.99	3,111	
6-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.14	\$	1,486.26	(359)	
6-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.19	\$	16,116.57	(3,851)	
6-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.18	\$	90,812.56	21,722	
6-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.18	\$	1,421.20	340	
7-Dec-18	J.P. MORGAN SECURITIES PLC	oOh!media Limited	Equity	Sale	AUD	4.17	\$	179.31	(43)	
7-Dec-18	J.P. MORGAN SECURITIES PLC	oOh!media Limited	Equity	Sale	AUD	4.17	\$	9,094.77	(2,181)	
7-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.17	\$	909.06	(218)	
7-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.17	\$	13,077.12	(3,136)	
7-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.17	\$	1,613.79	(387)	
7-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.16	\$	1,614.88	(388)	
7-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.17	\$	35,770.62	(8,581)	
7-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.17	\$	4,863.19	1,166	
7-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.17	\$	1,809.78	434	
7-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.17	\$	6,672.00	(1,600)	
7-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.17	\$	70,062.67	16,810	
7-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.16	\$	6,656.00	(1,600)	
7-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.17	\$	12.51	3	
7-Dec-18	JF ASSET MANAGEMENT LIMITED	oOh!media Limited	Equity	Sale	AUD	4.18	\$	176,001.81	(42,143)	
10-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.04	\$	880.72	(218)	
10-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.12	\$	26,808.84	(6,507)	
10-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.12	\$	7,733.24	1,877	
10-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.08	\$	1,954.32	(479)	
10-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.06	\$	55,080.16	(13,553)	
10-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.10	\$	8,579.40	2,090	
10-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.12	\$	2,731.56	663	
10-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.12	\$	9,953.92	(2,416)	
10-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.05	\$	19,317.21	4,770	
10-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.10	\$	64,481.82	(15,710)	
10-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.12	\$	16.48	(4)	
11-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.06	\$	4,807.04	1,184	
11-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.06	\$	2,261.42	557	
11-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.06	\$	2,722.38	671	
11-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.09	\$	81.80	(20)	
11-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.10	\$	1,281.74	(313)	
11-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.09	\$	556.24	(136)	
11-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.05	\$	1,154.08	(285)	
11-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.06	\$	211.12	(52)	
11-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.05	\$	119,452.38	29,494	
11-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.06	\$	16,901.41	(4,163)	
11-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.06	\$	16.24	4	
12-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.13	\$	62,742.96	15,192	
12-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.13	\$	900.34	(218)	
12-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.13	\$	4,398.45	1,065	
12-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.13	\$	11,644.90	2,820	
12-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.13	\$	49,296.73	11,949	
12-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.11	\$	58,437.20	(14,211)	
12-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.13	\$	61.95	15	

For Period between 5 Nov 2018 to 5 Mar 2019 (AU000000OML6)											Appendix
12-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.13	\$	1,338.12	(324)		
13-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.08	\$	2,382.72	584		
13-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.11	\$	447.99	(109)		
13-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.11	\$	222.10	(54)		
13-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.08	\$	4,398.24	(1,078)		
13-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.11	\$	447.99	109		
13-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.11	\$	3,920.94	954		
13-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.12	\$	588.67	143		
13-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.08	\$	9,920.12	(2,433)		
13-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.08	\$	7,645.92	1,874		
13-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.09	\$	121,798.52	29,748		
13-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.08	\$	1,517.76	372		
14-Dec-18	J.P. MORGAN SECURITIES PLC	oOh!media Limited	Equity	Purchase	AUD	4.03	\$	894.66	222		
14-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.96	\$	863.60	(218)		
14-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.03	\$	17,482.14	(4,338)		
14-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.02	\$	21,134.57	(5,262)		
14-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.01	\$	65,778.43	16,409		
14-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.03	\$	29,911.44	(7,428)		
17-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.07	\$	1,005.37	247		
17-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.08	\$	444.72	109		
17-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.08	\$	3,541.44	868		
17-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.07	\$	32.56	8		
17-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.05	\$	43,296.78	10,682		
17-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.07	\$	191.29	47		
17-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.00	\$	17,141.12	4,287		
17-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.05	\$	21,755.63	(5,374)		
17-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.08	\$	142.80	35		
18-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.96	\$	427.68	108		
18-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.90	\$	101.27	(26)		
18-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.90	\$	1,574.12	(404)		
18-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.08	\$	88,540.08	(21,701)		
18-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.00	\$	4,895.46	1,225		
18-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.89	\$	8,807.54	(2,264)		
18-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.88	\$	14,421.41	(3,718)		
18-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.87	\$	2,965.99	767		
18-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.86	\$	2,960.62	(767)		
18-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.92	\$	64,315.96	16,425		
18-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.89	\$	62,804.56	(16,153)		
18-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.86	\$	84.92	22		
18-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.86	\$	38.60	10		
19-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.73	\$	70,586.52	18,924		
19-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.72	\$	6,122.46	1,648		
19-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.84	\$	503.04	(131)		
19-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.80	\$	11,861.14	(3,122)		
19-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.73	\$	7,667.34	2,055		
19-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.73	\$	7,665.15	(2,055)		
19-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.74	\$	66,936.34	17,894		
19-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.72	\$	12,969.66	(3,491)		
19-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.78	\$	83.16	(22)		
19-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.73	\$	496.09	133		
20-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.67	\$	4,827.55	1,317		
20-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.73	\$	280,596.71	(75,227)		
20-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.63	\$	1,568.16	(432)		
20-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.63	\$	139,675.14	38,478		
20-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.63	\$	15,601.74	(4,298)		
20-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.73	\$	280,596.71	75,227		
20-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.63	\$	17,169.90	4,730		
20-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.63	\$	260,014.07	71,602		
20-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.58	\$	2,809.95	(786)		
20-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.63	\$	30,110.32	8,300		
20-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.56	\$	29,548.00	(8,300)		
20-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.61	\$	164,430.97	45,571		
20-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.70	\$	12,186.00	(3,290)		
20-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.56	\$	192.24	54		
21-Dec-18	J.P. MORGAN SECURITIES PLC	oOh!media Limited	Equity	Purchase	AUD	3.44	\$	147.92	43		
21-Dec-18	J.P. MORGAN SECURITIES PLC	oOh!media Limited	Equity	Purchase	AUD	3.48	\$	2,906.68	835		
21-Dec-18	J.P. MORGAN SECURITIES PLC	oOh!media Limited	Equity	Purchase	AUD	3.44	\$	1,393.20	405		
21-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.44	\$	134.16	(39)		
21-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.44	\$	28,703.36	8,344		
21-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.49	\$	80.27	(23)		
21-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.48	\$	18,934.66	(5,438)		
21-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.48	\$	49,452.42	(14,230)		
21-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.56	\$	592,077.84	(166,314)		

For Period between 5 Nov 2018 to 5 Mar 2019 (AU000000OML6)							Appendix	
21-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.48	\$	11,072.28
21-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.44	\$	10,959.84
21-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.48	\$	193,029.41
21-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.50	\$	234.50
21-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.44	\$	3.44
24-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.47	\$	3,237.98
24-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.44	\$	749,899.36
24-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.50	\$	179,150.53
24-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.50	\$	20,483.99
24-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.50	\$	7,980.00
24-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.50	\$	24,666.40
24-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.50	\$	34,056.20
27-Dec-18	J.P. MORGAN SECURITIES PLC	oOh!media Limited	Equity	Borrow			\$	-
27-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.56	\$	1,221.08
27-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.54	\$	6,387.01
27-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.56	\$	7,643.32
27-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.55	\$	3,035.25
27-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.54	\$	1,008.90
27-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.55	\$	2,808.21
27-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.56	\$	534,000.00
27-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.53	\$	10,428.90
27-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.56	\$	2,225.00
27-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.52	\$	23,356.95
27-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.56	\$	15,457.52
27-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.54	\$	40,909.01
27-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.56	\$	5,162.00
28-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.57	\$	778.26
28-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.57	\$	364.14
28-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.57	\$	12,445.02
28-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.57	\$	221.34
28-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.57	\$	1,592.22
28-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.57	\$	7,279.23
28-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.55	\$	84,895.83
28-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.57	\$	506.94
31-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.57	\$	7.14
31-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.42	\$	649.80
31-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.42	\$	376.20
31-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.57	\$	7.14
31-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.42	\$	649.80
31-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.46	\$	2,684.96
31-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.44	\$	10.32
31-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.46	\$	7,882.44
31-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.46	\$	20,798.72
31-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.42	\$	20,554.20
31-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.46	\$	19,768.83
31-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.45	\$	7,728.22
2-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.41	\$	9,849.48
2-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.40	\$	1,819.00
2-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.40	\$	3,529.20
2-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.40	\$	37,277.60
2-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.40	\$	374.46
2-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.41	\$	2,402.77
2-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.41	\$	51,704.70
2-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.40	\$	3,230.00
2-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.41	\$	15,147.05
2-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.40	\$	18,336.20
2-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.40	\$	34,801.28
3-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.40	\$	54.40
3-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.39	\$	745.25
3-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.40	\$	2,988.75
3-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.41	\$	753.61
3-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.41	\$	11,674.27
3-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.40	\$	744.60
3-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.40	\$	948.60
3-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.42	\$	488.35
3-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.41	\$	8,457.15
3-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.43	\$	11,017.21
3-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.40	\$	54.40
3-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.41	\$	31,323.78
3-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.40	\$	22,583.36
4-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.41	\$	10,656.25
4-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.41	\$	1,490.17
4-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.41	\$	44.33

For Period between 5 Nov 2018 to 5 Mar 2019 (AU000000OML6)											Appendix
4-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.37	\$	161.76			48
4-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.41	\$	44.33			13
4-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.41	\$	585.66			(172)
4-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.41	\$	7,621.87			(2,233)
4-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.41	\$	79,854.89			(23,418)
4-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.41	\$	7,430.39			(2,179)
7-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.40	\$	377.40			(111)
7-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.49	\$	13,261.40			3,796
7-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.50	\$	19,014.42			5,432
7-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.50	\$	4,329.50			1,237
7-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.50	\$	23,341.50			(6,669)
7-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.50	\$	32,189.09			(9,188)
8-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.56	\$	44,272.16			12,436
8-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.46	\$	13.82			(4)
8-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.52	\$	10,384.16			(2,947)
8-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.56	\$	3,880.40			(1,090)
8-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.56	\$	2,772.90			780
8-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.55	\$	159.75			45
8-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.51	\$	4,466.67			(1,271)
8-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.52	\$	13,206.11			(3,757)
8-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.54	\$	6,855.07			1,938
8-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.56	\$	6,899.28			(1,938)
8-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.54	\$	25,060.97			7,073
8-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.56	\$	1,434.68			403
9-Jan-19	J.P. MORGAN SECURITIES PLC	oOh!media Limited	Equity	Borrow			\$	-			44,512
9-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.51	\$	772.20			(220)
9-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.44	\$	753.36			(219)
9-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.49	\$	22,164.48			6,350
9-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.44	\$	2,180.96			(634)
9-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.49	\$	537.17			154
9-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.45	\$	868.54			252
9-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.48	\$	15,616.17			4,493
9-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.59	\$	1,681.77			(469)
9-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.49	\$	17,922.02			5,132
9-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.56	\$	5,496.64			(1,544)
9-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.49	\$	39,391.96			11,294
9-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.51	\$	2,861.55			(815)
9-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.44	\$	1,255.60			365
9-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.44	\$	192.64			(56)
10-Jan-19	J.P. MORGAN SECURITIES PLC	oOh!media Limited	Equity	Borrow			\$	-			181,993
10-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.47	\$	1,523.33			439
10-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.48	\$	2,298.06			(661)
10-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.47	\$	42,656.71			(12,293)
10-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.47	\$	763.40			(220)
10-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.47	\$	9,000.67			2,593
10-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.46	\$	31.14			(9)
10-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.46	\$	1,430.37			(414)
10-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.44	\$	358,454.88			(104,202)
10-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.47	\$	628,747.09			(181,159)
10-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.47	\$	6,037.31			(1,739)
10-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.50	\$	17,091.66			4,881
10-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.48	\$	31,847.04			(9,146)
10-Jan-19	JF ASSET MANAGEMENT LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.50	\$	33,395.73			9,543
11-Jan-19	J.P. MORGAN SECURITIES PLC	oOh!media Limited	Equity	Borrow			\$	-			420,000
11-Jan-19	J.P. MORGAN SECURITIES PLC	oOh!media Limited	Equity	Borrow - Return			\$	-			(44,512)
11-Jan-19	J.P. MORGAN SECURITIES PLC	oOh!media Limited	Equity	Borrow - Return			\$	-			(160,000)
11-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.49	\$	37,866.50			10,850
11-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.48	\$	5,413.87			1,556
11-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.51	\$	1,727.97			(493)
11-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.48	\$	6,441.19			(1,849)
11-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.47	\$	20,255.58			5,831
11-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.49	\$	8,130.82			(2,328)
11-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.49	\$	16,752.00			4,800
14-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.51	\$	158.13			45
14-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.52	\$	24.61			7
14-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.51	\$	772.20			(220)
14-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.53	\$	2,759.24			782
14-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.55	\$	15,379.32			(4,328)
14-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.49	\$	403,859.31			(115,719)
14-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.56	\$	33,892.57			9,531
15-Jan-19	J.P. MORGAN SECURITIES PLC	oOh!media Limited	Equity	Borrow			\$	-			119,478
15-Jan-19	J.P. MORGAN SECURITIES PLC	oOh!media Limited	Equity	Sale	AUD	3.80	\$	2,397.80			(631)
15-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.69	\$	405.91			(110)

For Period between 5 Nov 2018 to 5 Mar 2019 (AU000000OML6)								Appendix
15-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Borrow			\$	88,799
15-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.77	\$	710
15-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.75	\$	22
15-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.78	\$	(23)
15-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.77	\$	(2,871)
15-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.75	\$	58,047
15-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.56	\$	(111,105)
15-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.77	\$	10,737
15-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.78	\$	(4,901)
15-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.80	\$	1,614
15-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.80	\$	1,213
16-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.78	\$	38
16-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.78	\$	160
16-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.87	\$	110
16-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.75	\$	(110)
16-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.84	\$	5,337
16-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.80	\$	(308)
16-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.85	\$	(4,113)
16-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.88	\$	185,164
16-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.87	\$	70
16-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.86	\$	(42,065)
16-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.87	\$	209
16-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.87	\$	83
17-Jan-19	J.P. MORGAN SECURITIES PLC	oOh!media Limited	Equity	Borrow - Return			\$	(181,993)
17-Jan-19	J.P. MORGAN SECURITIES PLC	oOh!media Limited	Equity	Borrow - Return			\$	(420,000)
17-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.87	\$	7,758
17-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.89	\$	3,563
17-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.87	\$	(7,670)
17-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.89	\$	(658)
17-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.81	\$	(21)
17-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.75	\$	(329)
17-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.87	\$	(7,758)
17-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.87	\$	7,670
17-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.79	\$	(5,763)
17-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.77	\$	358,559
17-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.76	\$	2,242
17-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.79	\$	(31,345)
18-Jan-19	J.P. MORGAN SECURITIES PLC	oOh!media Limited	Equity	Sale	AUD	3.68	\$	(495)
18-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.68	\$	(661)
18-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.75	\$	781
18-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.71	\$	3,310
18-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.69	\$	(1,024)
18-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.70	\$	5,030
18-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.70	\$	(9,986)
18-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.69	\$	383
18-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.68	\$	5
21-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.69	\$	4
21-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.65	\$	(1,096)
21-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.67	\$	1,495
21-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.66	\$	4,307
21-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.65	\$	(390)
21-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.66	\$	7,674
21-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.66	\$	(7,317)
21-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.67	\$	1,001
21-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.65	\$	(6)
22-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.66	\$	175
22-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.65	\$	(219)
22-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.70	\$	(90)
22-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.70	\$	460
22-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.70	\$	4,859
22-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.70	\$	90
22-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.70	\$	(793)
22-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.69	\$	285
22-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.69	\$	(10,085)
22-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.70	\$	516
22-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.70	\$	(4)
23-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.71	\$	110
23-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.64	\$	(219)
23-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.69	\$	5,950
23-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.64	\$	1,096
23-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.69	\$	7,376
23-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.66	\$	4,898
23-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.69	\$	(5,502)

For Period between 5 Nov 2018 to 5 Mar 2019 (AU000000OML6)									Appendix
23-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.68	\$	3,785.22	1,029
23-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.64	\$	18.20	5
24-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.72	\$	751.44	202
24-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.70	\$	3,997.99	1,082
24-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.69	\$	12,757.97	3,453
24-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.70	\$	7,090.90	(1,918)
24-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.69	\$	24,553.49	6,651
24-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.70	\$	8,354.60	(2,258)
24-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.70	\$	60,951.96	(16,458)
24-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.69	\$	2,396.81	649
24-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.70	\$	7.40	(2)
25-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.75	\$	198.75	53
25-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.75	\$	30.00	8
25-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.75	\$	596.25	159
25-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.72	\$	810.96	(218)
25-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.73	\$	26,445.88	7,097
25-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.72	\$	4,845.74	1,302
25-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.73	\$	44,969.28	12,069
25-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.72	\$	2,589.12	696
25-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.72	\$	7.44	2
25-Jan-19	JF ASSET MANAGEMENT LIMITED	oOh!media Limited	Equity	Sale	AUD	3.72	\$	99,482.21	(26,749)
29-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.67	\$	803.73	(219)
29-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.69	\$	460.63	(125)
29-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.69	\$	7,941.00	(2,152)
29-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.67	\$	24,119.24	(6,572)
29-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.69	\$	118,682.17	(32,191)
30-Jan-19	J.P. MORGAN SECURITIES PLC	oOh!media Limited	Equity	Sale	AUD	3.57	\$	1,428.00	(400)
30-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.57	\$	2,731.05	765
30-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.61	\$	13,659.57	3,780
30-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.65	\$	1,458.00	400
30-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.55	\$	5,574.13	1,569
30-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.65	\$	3,881.91	(1,064)
30-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.55	\$	1,349.00	380
30-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.57	\$	4,219.74	(1,182)
30-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.62	\$	60,548.46	(16,723)
31-Jan-19	J.P. MORGAN SECURITIES PLC	oOh!media Limited	Equity	Purchase	AUD	3.58	\$	3,393.84	948
31-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.70	\$	529.10	143
31-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.70	\$	2,086.80	564
31-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.70	\$	407.00	(110)
31-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.58	\$	2,355.64	(658)
31-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.60	\$	15,243.31	4,232
31-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.59	\$	12,741.44	3,550
31-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.60	\$	60,987.24	(16,943)
1-Feb-19	J.P. MORGAN SECURITIES PLC	oOh!media Limited	Equity	Sale	AUD	3.62	\$	959.30	(265)
1-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.62	\$	7,580.28	(2,094)
1-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.65	\$	2,018.44	553
1-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.64	\$	545.25	(150)
1-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.61	\$	4,612.98	(1,277)
1-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.62	\$	20,663.03	(5,708)
1-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.62	\$	1,350.26	373
1-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.63	\$	47,265.66	(13,004)
1-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.62	\$	1,100.26	(304)
1-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.63	\$	1,089.00	300
4-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.70	\$	810.30	219
4-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.67	\$	8,349.92	(2,273)
4-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.68	\$	64,480.25	17,537
5-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.75	\$	3,716.08	992
5-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.70	\$	410.70	(111)
5-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.74	\$	4,910.62	(1,313)
5-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.74	\$	4,510.44	1,206
5-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.74	\$	38,237.29	10,225
5-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.73	\$	5,282.06	(1,417)
5-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.74	\$	48,359.70	12,928
5-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.74	\$	6,316.70	(1,690)
5-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.74	\$	5,363.16	(1,434)
5-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.74	\$	4,630.12	1,238
6-Feb-19	J.P. MORGAN SECURITIES PLC	oOh!media Limited	Equity	Purchase	AUD	3.57	\$	1,806.42	506
6-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.78	\$	343.59	(91)
6-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.77	\$	71.66	(19)
6-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.57	\$	781.83	(219)
6-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.64	\$	5,553.77	1,525
6-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.78	\$	11.34	3
6-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.64	\$	40,373.41	11,094

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6-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.63	\$ 82,251.84	22,661
6-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.53	\$ 56,241.44	(15,934)
6-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.62	\$ 22,809.00	6,300
7-Feb-19	J.P. MORGAN SECURITIES PLC	oOh!media Limited	Equity	Borrow			\$ -	45,000
7-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.65	\$ 3,204.70	878
7-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.65	\$ 343.10	94
7-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.57	\$ 5,476.38	(1,534)
7-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.65	\$ 8,307.40	2,276
7-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.66	\$ 5,164.26	1,411
7-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.68	\$ 967.84	263
7-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.67	\$ 38,143.57	10,380
7-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.57	\$ 2,148,318.90	(601,770)
7-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.68	\$ 25,320.64	6,876
7-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.65	\$ 31,576.87	(8,647)
7-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.57	\$ 5,476.38	1,534
8-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.70	\$ 424.93	115
8-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.69	\$ 3,610.28	978
8-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.70	\$ 810.30	219
8-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.65	\$ 402.04	(110)
8-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.63	\$ 170.61	47
8-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.64	\$ 25,814.28	7,090
8-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.70	\$ 64,846.20	(17,526)
8-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.69	\$ 18,973.93	5,148
8-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.63	\$ 47,731.03	(13,166)
8-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.67	\$ 22,020.00	(6,000)
8-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.70	\$ 976.80	264
11-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.74	\$ 1,317.71	352
11-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.75	\$ 12,590.76	3,358
11-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.78	\$ 11,672.64	3,088
11-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.76	\$ 49,264.51	13,086
11-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.76	\$ 11,488.11	(3,055)
12-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.79	\$ 3,327.62	878
12-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.79	\$ 2,323.27	(613)
12-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.82	\$ 24,502.14	6,420
12-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.79	\$ 16,611.57	(4,383)
12-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.81	\$ 130,287.80	34,190
12-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.86	\$ 3,891.62	(1,008)
12-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.84	\$ 1,152.00	300
12-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.84	\$ 1,152.00	(300)
13-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.87	\$ 34,682.94	8,962
13-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.87	\$ 1,695.06	(438)
13-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.82	\$ 9,789.66	2,563
13-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.85	\$ 56,620.02	14,690
13-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.85	\$ 22,694.04	(5,887)
13-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.87	\$ 2,324.00	(600)
14-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.90	\$ 858.00	220
14-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.86	\$ 1,702.26	(441)
14-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.90	\$ 3,166.80	812
14-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.86	\$ 9,607.54	(2,489)
14-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.89	\$ 1,357.61	349
14-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.88	\$ 2,631.22	679
14-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.90	\$ 8,002.80	(2,052)
14-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.90	\$ 48,226.12	(12,374)
15-Feb-19	J.P. MORGAN SECURITIES PLC	oOh!media Limited	Equity	Borrow			\$ -	30,000
15-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.95	\$ 434.50	110
15-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.94	\$ 10,575.14	2,683
15-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.95	\$ 434.50	(110)
15-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.89	\$ 17,901.78	(4,602)
15-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.89	\$ 3,808.31	979
15-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.92	\$ 1,403.36	358
15-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.93	\$ 13,407.59	3,410
15-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.89	\$ 25,572.86	(6,574)
15-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.89	\$ 5,846.67	1,503
15-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.93	\$ 98,189.76	(25,008)
15-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.89	\$ 486.25	(125)
15-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.89	\$ 385.11	(99)
18-Feb-19	J.P. MORGAN SECURITIES PLC	oOh!media Limited	Equity	Borrow			\$ -	45,313
18-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.98	\$ 4,003.88	1,006
18-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.99	\$ 523.15	131
18-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.01	\$ 14,263.26	3,561
18-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.98	\$ 62,413.81	15,665
18-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.00	\$ 168,962.96	(42,236)
18-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.98	\$ 151.24	(38)

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18-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.98	\$	123.38	(31)	
19-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.95	\$	3,973.70	1,006	
19-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.93	\$	789.89	201	
19-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.92	\$	44,097.40	11,252	
19-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.95	\$	17,308.90	(4,382)	
19-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.94	\$	4,790.40	1,216	
19-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.92	\$	47,493.80	(12,122)	
19-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.95	\$	150.10	(38)	
19-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.95	\$	122.45	(31)	
20-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.97	\$	27,678.14	(6,964)	
20-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.98	\$	4,795.90	(1,205)	
20-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.98	\$	15,705.31	3,948	
20-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.98	\$	11,251.46	(2,827)	
20-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.98	\$	89,718.64	(22,531)	
20-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.98	\$	14,403.47	(3,621)	
20-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.98	\$	334.32	(84)	
20-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.98	\$	266.66	(67)	
21-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.03	\$	35,351.16	8,772	
21-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.00	\$	26,312.00	(6,578)	
21-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.03	\$	5,650.06	(1,402)	
21-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.98	\$	79.60	(20)	
21-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.03	\$	4,831.97	1,199	
21-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.00	\$	12,512.00	(3,128)	
21-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.00	\$	25,336.31	6,333	
21-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.98	\$	79.60	20	
21-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.03	\$	35,351.16	(8,772)	
21-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.03	\$	13,601.97	3,378	
21-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.99	\$	39,640.71	(9,931)	
22-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.08	\$	7,356.24	1,803	
22-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.06	\$	23,661.17	5,827	
22-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.08	\$	14,416.05	3,534	
22-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.05	\$	65,430.45	16,175	
22-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.07	\$	46,418.54	(11,401)	
25-Feb-19	J.P. MORGAN SECURITIES PLC	oOh!media Limited	Equity	Borrow			\$	-	53,423	
25-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.76	\$	1,015.91	270	
25-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.75	\$	1,466.59	391	
25-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.73	\$	1,637.47	439	
25-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.73	\$	36,762.88	9,856	
25-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	4.08	\$	45,162.63	(11,069)	
25-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.80	\$	250.58	66	
25-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.75	\$	2,006.25	535	
25-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.78	\$	13,614.83	3,602	
25-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.73	\$	5,919.51	(1,587)	
25-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.73	\$	10,429.08	(2,796)	
25-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.73	\$	36,762.88	(9,856)	
25-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	4.07	\$	37,762.92	9,272	
25-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.73	\$	29,287.96	(7,852)	
25-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.94	\$	14,855.28	(3,766)	
25-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.77	\$	188,902.90	(50,047)	
25-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.76	\$	5,570.04	1,480	
25-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.82	\$	1,910.00	500	
25-Feb-19	JF ASSET MANAGEMENT LIMITED	oOh!media Limited	Equity	Sale	AUD	3.76	\$	376,200.00	(100,000)	
25-Feb-19	JF ASSET MANAGEMENT LIMITED	oOh!media Limited	Equity	Sale	AUD	3.74	\$	134,773.61	(36,083)	
26-Feb-19	J.P. MORGAN SECURITIES PLC	oOh!media Limited	Equity	Borrow			\$	-	295,668	
26-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.70	\$	810.30	219	
26-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.51	\$	175.50	(50)	
26-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.51	\$	6,325.02	(1,802)	
26-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.50	\$	416.50	119	
26-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.50	\$	153.84	44	
26-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.53	\$	8,761.13	2,483	
26-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.47	\$	5,140.53	(1,480)	
26-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.48	\$	21,307.77	6,130	
26-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.46	\$	867,555.30	(250,786)	
26-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.51	\$	814.32	232	
26-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.44	\$	24,080.00	7,000	
26-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.50	\$	24,500.00	(7,000)	
26-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.51	\$	1,583.01	(451)	
26-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.51	\$	1,267.11	(361)	
27-Feb-19	J.P. MORGAN SECURITIES PLC	oOh!media Limited	Equity	Borrow			\$	-	50,000	
27-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.51	\$	768.69	(219)	
27-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.51	\$	3,481.92	992	
27-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.50	\$	14,294.33	4,085	
27-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.50	\$	7,065.63	2,020	

For Period between 5 Nov 2018 to 5 Mar 2019 (AU000000OML6)									Appendix
27-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.51	\$	7,090.20	(2,020)
27-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.50	\$	19,407.00	5,552
27-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.49	\$	37,891.72	(10,844)
27-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.51	\$	1,905.93	(543)
27-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.51	\$	1,523.34	(434)
28-Feb-19	J.P. MORGAN SECURITIES PLC	oOh!media Limited	Equity	Borrow			\$	-	50,000
28-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.56	\$	782.66	220
28-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.51	\$	21.06	(6)
28-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.55	\$	4,242.25	1,195
28-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.51	\$	21.06	6
28-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.53	\$	2,091.55	593
28-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.52	\$	1,862.71	529
28-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.54	\$	17,690.60	5,000
28-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.53	\$	33,585.81	9,517
28-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.55	\$	6,574.60	1,852
28-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.55	\$	40,359.95	(11,369)
28-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.54	\$	31,825.78	8,993
28-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.55	\$	19,992.33	(5,637)
28-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.55	\$	2,130.00	(600)
28-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.55	\$	1,704.00	(480)
1-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.48	\$	15,266.33	4,387
1-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.48	\$	762.12	219
1-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.48	\$	2,439.48	(701)
1-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.48	\$	3,473.04	998
1-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.48	\$	69.60	(20)
1-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.53	\$	307.11	87
1-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.50	\$	33,656.39	9,611
1-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.51	\$	39,281.39	11,197
1-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.48	\$	35,374.20	(10,165)
1-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.50	\$	31,920.91	9,122
1-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.50	\$	22,449.11	(6,405)
1-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.53	\$	617.75	175
1-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.48	\$	988.32	(284)
1-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.48	\$	789.96	(227)
4-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.52	\$	383.14	109
4-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.49	\$	15,314.12	(4,388)
4-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.49	\$	3,469.06	994
4-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.52	\$	77.44	22
4-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.50	\$	32,305.31	9,238
4-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.51	\$	77.22	22
4-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.49	\$	1,376.66	(394)
4-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.49	\$	240.81	(69)
4-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.49	\$	19,704.54	5,646
4-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.51	\$	61,437.97	17,506
4-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.51	\$	17,555.64	(5,002)
4-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.49	\$	198.93	(57)
4-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.49	\$	157.05	(45)
5-Mar-19	J.P. MORGAN SECURITIES PLC	oOh!media Limited	Equity	Borrow			\$	-	2,041,660
5-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.54	\$	1,630.85	461
5-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.54	\$	16,605.85	4,692
5-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.51	\$	15,394.86	4,386
5-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.49	\$	55.84	(16)
5-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.54	\$	1,258.46	(356)
5-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.53	\$	6,091.14	(1,724)
5-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.54	\$	8,360.28	(2,365)
5-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Borrow			\$	-	7,612,449
5-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Borrow			\$	-	1,600,000
5-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.51	\$	32,327.10	9,210
5-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.51	\$	1,635.66	466
5-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.49	\$	55.84	16
5-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.51	\$	452.79	129
5-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.53	\$	12,669.36	3,594
5-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.53	\$	18,561.22	5,265
5-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.51	\$	3,264.30	930
5-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.53	\$	8,387.28	2,376
5-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.51	\$	22,174.26	(6,320)
5-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Purchase	AUD	3.51	\$	1,008,584.86	287,462
5-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.51	\$	210.60	(60)
5-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	oOh!media Limited	Equity	Sale	AUD	3.51	\$	171.99	(49)

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	7-Mar-2019	
Company's name:	OOH!MEDIA LTD	
ISIN:	AU000000OML6	
Date of change of relevant interests:	5-Mar-2019	
Schedule		
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")	
Parties to agreement	BNP Paribas Fund Services Securities Pty Ltd ("lender"), J.P. Morgan Securities Australia Limited ("borrower")	
Transfer date	Trade date	Quantity
	5-Mar-19	1,600,000
Holder of voting rights	Borrower	
Are there any restriction on voting rights	Yes	
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.	
Scheduled return date (if any)	None	
Does the borrower have the right to return early?	Yes	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.	
Does the lender have the right to recall early?	Yes	
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.	
Will the securities be returned on settlement?	Yes	
If yes, detail any exceptions	No exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities Australia Limited will give a copy of the AMSLA to that company or ASIC.	

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	7-Mar-2019	
Company's name:	OOH!MEDIA LTD	
ISIN:	AU000000OML6	
Date of change of relevant interests:	5-Mar-2019	
Schedule		
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")	
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")	
Transfer date	Trade date 15-Jan-19	Quantity 88,799
Holder of voting rights	Borrower	
Are there any restriction on voting rights	Yes	
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.	
Scheduled return date (if any)	None	
Does the borrower have the right to return early?	Yes	
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.	
Does the lender have the right to recall early?	Yes	
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.	
Will the securities be returned on settlement?	Yes	
If yes, detail any exceptions	No exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities Australia Limited will give a copy of the AMSLA to that company or ASIC.	

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	7-Mar-2019				
Company's name:	OOH!MEDIA LTD				
ISIN:	AU000000OML6				
Date of change of relevant interests:	5-Mar-2019				
Schedule					
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")				
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')				
Transfer date	<table> <tr> <td>Trade date</td><td>Quantity</td></tr> <tr> <td>5-Mar-19</td><td>7,612,449</td></tr> </table>	Trade date	Quantity	5-Mar-19	7,612,449
Trade date	Quantity				
5-Mar-19	7,612,449				
Holder of voting rights	Borrower				
Are there any restriction on voting rights	Yes				
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.				
Scheduled return date (if any)	None				
Does the borrower have the right to return early?	Yes				
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.				
Does the lender have the right to recall early?	Yes				
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.				
Will the securities be returned on settlement?	Yes				
If yes, detail any exceptions	No exceptions				
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities Australia Limited will give a copy of the AMSLA to that company or ASIC.				

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	7-Mar-2019	
Company's name:	OOH!MEDIA LTD	
ISIN:	AU000000OML6	
Date of change of relevant interests:	5-Mar-2019	
Schedule		
Type of agreement	Overseas Securities Lender's Agreement (For Non-US Borrowers) ("OSLA")	
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc (formerly known as J.P. Morgan Securities Limited) ("borrower")	
Transfer date	Trade date	Quantity
	15-Feb-19	30,000
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, J.P. Morgan Securities plc will give a copy of the OSLA to that company or ASIC.	

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	7-Mar-2019	
Company's name:	OOH!MEDIA LTD	
ISIN:	AU000000OML6	
Date of change of relevant interests:	5-Mar-2019	
Schedule		
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")	
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")	
Transfer date	Trade date	Quantity
	26-Nov-18	183,034
	15-Jan-19	119,478
	7-Feb-19	45,000
	18-Feb-19	45,313
	25-Feb-19	53,423
	26-Feb-19	295,668
	27-Feb-19	50,000
	28-Feb-19	50,000
Holder of voting rights	Borrower	
Are there any restriction on voting rights	Yes	
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.	
Scheduled return date (if any)	None	
Does the borrower have the right to return early?	Yes	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.	
Does the lender have the right to recall early?	Yes	
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.	
Will the securities be returned on settlement?	Yes	
If yes, detail any exceptions	No exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities Plc will give a copy of the OSLA to that company or ASIC.	

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	7-Mar-2019
Company's name:	OOH!MEDIA LTD
ISIN:	AU000000OML6
Date of change of relevant interests:	5-Mar-2019
Schedule	
Type of agreement	JPMorgan Chase Bank, N.A. (acting as agent) Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	Trade date Quantity 5-Mar-19 2,041,660
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities plc will give a copy of the OSLA to that company or ASIC.