
Form 603Corporations Act 2001
Section 671B**Notice of initial substantial holder**

To Company Name/Scheme ST BARBARA LIMITEDACN/ARSN 009 165 066**1. Details of substantial holder (1)**Name JPMorgan Chase & Co. and its affiliatesACN (if applicable) NAThe holder became a substantial holder on 3 SEP 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	34,873,561	34,873,561	5.01%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	199,967 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	30,000,000 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	2,645,348 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of shares in its capacity as Principal/Proprietary	167,110 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of shares in its capacity as Principal/Proprietary	1,632,052 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Purchase and sales of shares in its capacity as Principal/Proprietary	10 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	229,074 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	ECAPITAL NOMINEES PTY LTD	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	1,632,052 (Ordinary)
J.P. MORGAN SECURITIES LLC	CITI AUSTRALIA	CITI AUSTRALIA	30,000,000 (Ordinary)
J.P. MORGAN SECURITIES LLC	CITI AUSTRALIA	VARIOUS CLIENTS AND CUSTODIANS	199,967 (Ordinary)
J.P. MORGAN SECURITIES PLC	DCC MELBOURNE	DCC MELBOURNE	2,645,348 (Ordinary)
J.P. MORGAN SECURITIES PLC	DCC MELBOURNE	J.P. MORGAN SECURITIES PLC	167,110 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	10 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMORGAN CHASE BANK - LONDON	VARIOUS CLIENTS AND CUSTODIANS	229,074 (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 LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.

7. Addresses

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

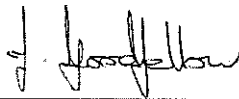
Name	Address
JPMORGAN CHASE & CO.	383 MADISON AVE., NEW YORK, NEW YORK, NY, 10179, UNITED STATES
J.P. MORGAN SECURITIES LLC	383 MADISON AVE., NEW YORK, NEW YORK, NY, 10179, UNITED STATES
J.P. MORGAN SECURITIES PLC	25 BANK STREET, CANARY WHARF, LONDON, E14 5JP, LONDON, E14 5JP, ENGLAND
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NS, NSW 2000
JPMORGAN CHASE BANK, N.A.	1111 POLARIS PARKWAY, COLUMBUS, OH21, OH, 43240, UNITED STATES
J.P. MORGAN INVESTMENT MANAGEMENT INC.	383 MADISON AVE., NEW YORK, NEW YORK, NY, 10179, UNITED STATES

Signature

Print name James Goodfellow

Capacity Compliance Officer

Sign here



Date 5 September 2019

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

TRADES FOR RELEVANT PERIOD

Appendix

Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration
Balance at start of relevant period				10,238,503		
6-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	531	3.10	\$ 1,646.10
6-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,950	3.11	\$ 6,066.53
6-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,419	3.09	\$ 4,377.62
6-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,559	3.10	\$ 4,825.11
6-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	968	3.10	\$ 3,000.76
6-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	4,351	3.10	\$ 13,488.10
6-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	8,423	3.09	\$ 26,049.66
6-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	5,808	3.08	\$ 17,899.67
6-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	7,029	3.10	\$ 21,789.90
6-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	8,863	3.10	\$ 27,475.30
6-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(63)	3.08	\$ (193.73)
6-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(6,936)	3.08	\$ (21,390.15)
6-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(957)	3.09	\$ (2,957.69)
6-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(238)	3.09	\$ (735.42)
6-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(652)	3.10	\$ (2,021.20)
6-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(479)	3.10	\$ (1,484.90)
6-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(238)	3.10	\$ (737.80)
6-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(239)	3.11	\$ (742.10)
6-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(980)	3.11	\$ (3,047.80)
6-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(388)	3.09	\$ (1,197.45)
6-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(725)	3.10	\$ (2,247.50)
6-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,466)	3.10	\$ (4,544.60)
6-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(23,825)	3.10	\$ (73,857.50)
7-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,502	3.12	\$ 4,678.73
7-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,259	3.11	\$ 3,915.49
7-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	18,282	3.12	\$ 57,091.43
7-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	986	3.13	\$ 3,083.54
7-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	966	3.14	\$ 3,033.24
7-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	501	3.14	\$ 1,573.14
7-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	4,337	3.12	\$ 13,517.93
7-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,753	3.14	\$ 5,504.42
7-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	8,412	3.12	\$ 26,232.82
7-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,329)	3.10	\$ (4,119.90)
7-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(105)	3.09	\$ (323.93)
7-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,648)	3.10	\$ (5,100.65)
7-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(241)	3.15	\$ (757.95)
7-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(620)	3.11	\$ (1,925.33)
7-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(13,471)	3.11	\$ (41,955.07)
7-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,294)	3.15	\$ (4,073.40)
7-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,169)	3.14	\$ (3,670.66)
7-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(531)	3.10	\$ (1,646.56)
7-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(481)	3.15	\$ (1,515.15)
7-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,456)	3.14	\$ (4,571.84)
7-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(4,838)	3.14	\$ (15,191.32)
8-May-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(22,720)	3.18	\$ (72,249.60)
8-May-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(4,062)	3.18	\$ (12,917.16)
8-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	542	3.19	\$ 1,726.27
8-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	907	3.19	\$ 2,891.42
8-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	4,398	3.20	\$ 14,051.61
8-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	490	3.19	\$ 1,563.10
8-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	966	3.18	\$ 3,071.88
8-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,210	3.18	\$ 3,847.80
8-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	10,563	3.19	\$ 33,735.61
8-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	9,672	3.18	\$ 30,756.96
8-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(6,188)	3.14	\$ (19,430.32)
8-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(2,274)	3.20	\$ (7,269.53)
8-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(5,554)	3.19	\$ (17,737.94)
8-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(847)	3.19	\$ (2,697.70)
8-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(774)	3.19	\$ (2,467.62)
8-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(11,773)	3.18	\$ (37,438.14)
9-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,443	3.13	\$ 4,518.99
9-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	49	3.13	\$ 153.37
9-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	6,358	3.14	\$ 19,950.27
9-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	481	3.14	\$ 1,507.94
9-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	239	3.14	\$ 749.27
9-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	241	3.14	\$ 755.54
9-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,114	3.14	\$ 3,497.96
9-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	774	3.15	\$ 2,438.10
9-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	5,163	3.13	\$ 16,181.78
9-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	11,900	3.14	\$ 37,366.00
9-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	966	3.15	\$ 3,042.90
9-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,222	3.14	\$ 6,977.53
9-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	13,568	3.14	\$ 42,630.83
9-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,689)	3.12	\$ (5,265.12)
9-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(4,164)	3.15	\$ (13,116.60)
9-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(12,462)	3.15	\$ (39,255.30)
9-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(2,404)	3.15	\$ (7,572.60)
9-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(2,067)	3.15	\$ (6,511.05)
9-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,488)	3.15	\$ (4,687.20)
9-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(11,900)	3.15	\$ (37,485.00)
9-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(13,568)	3.15	\$ (42,739.20)
9-May-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	SALE	(52,406)	3.12	\$ (163,318.06)
9-May-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	SALE	(54,683)	3.12	\$ (170,414.10)
10-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	4,271	3.10	\$ 13,252.23
10-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	242	3.12	\$ 755.04
10-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	723	3.12	\$ 2,255.76
10-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	9,788	3.13	\$ 30,612.00
10-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,889	3.17	\$ 5,988.13
10-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	728	3.17	\$ 2,308.97
10-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	485	3.17	\$ 1,536.24
10-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	243	3.18	\$ 771.53
10-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	242	3.18	\$ 768.35
10-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,319	3.19	\$ 7,386.02
10-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	4,200	3.12	\$ 13,083.00

10-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	8,868	3.11	\$	27,579.48
10-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	19,068	3.12	\$	59,529.95
10-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,125	3.16	\$	9,859.38
10-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,463	3.13	\$	7,703.35
10-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	966	3.18	\$	3,071.88
10-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,694	3.14	\$	11,582.85
10-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	21	3.14	\$	65.97
10-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,198	3.18	\$	10,169.64
10-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	310	3.18	\$	985.80
10-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(12,396)	3.18	\$	(39,419.28)
10-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(3,694)	3.18	\$	(11,746.92)
10-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(3,125)	3.18	\$	(9,937.50)
10-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(4,200)	3.18	\$	(13,356.00)
13-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	365	3.22	\$	1,175.30
13-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	436	3.21	\$	1,399.56
13-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	11,700	3.22	\$	37,674.00
13-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,834	3.22	\$	9,133.19
13-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	24,306	3.22	\$	78,206.06
13-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	4,715	3.22	\$	15,168.72
13-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,141	3.22	\$	10,114.93
13-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,131	3.21	\$	3,630.51
13-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	295	3.21	\$	946.95
13-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,172	3.21	\$	10,182.12
13-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	4,000	3.21	\$	12,840.00
13-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(4,049)	3.21	\$	(12,997.29)
13-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(27,478)	3.21	\$	(88,204.38)
13-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(4,000)	3.21	\$	(12,840.00)
13-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(11,995)	3.21	\$	(38,503.95)
14-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	67,200	3.36	\$	225,866.52
14-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	700	3.34	\$	2,338.46
14-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	9,908	3.34	\$	33,099.56
14-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	6,145	3.30	\$	20,284.13
14-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	907	3.32	\$	3,011.24
14-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,000	3.32	\$	6,640.00
14-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	7,989	3.33	\$	26,566.16
14-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(194)	3.30	\$	(640.20)
14-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,064)	3.30	\$	(3,514.10)
14-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(2,990)	3.31	\$	(9,893.72)
14-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(47)	3.30	\$	(155.10)
14-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(339)	3.31	\$	(1,122.09)
14-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(678)	3.31	\$	(2,244.65)
14-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(4,893)	3.32	\$	(16,244.76)
14-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(441)	3.32	\$	(1,464.12)
14-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(966)	3.30	\$	(3,187.80)
14-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(966)	3.32	\$	(3,207.12)
14-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(652)	3.31	\$	(2,155.30)
14-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(2,000)	3.32	\$	(6,640.00)
14-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(8,896)	3.32	\$	(29,534.72)
14-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(67,200)	3.32	\$	(223,104.00)
17-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	68	2.82	\$	191.42
17-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	95,884	2.82	\$	270,237.07
17-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	5,230	2.91	\$	15,219.30
17-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	601	2.90	\$	1,742.90
17-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,838	2.94	\$	11,283.72
17-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	26,008	2.84	\$	73,908.70
17-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	4,473	2.92	\$	13,048.38
17-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	8,937	2.78	\$	24,844.16
17-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(14,758)	2.90	\$	(42,835.77)
17-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(5,977)	2.86	\$	(17,068.88)
17-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(7,915)	2.90	\$	(22,954.13)
17-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,568)	2.91	\$	(4,562.88)
17-May-19	JPMORGAN ASSET MANAGEMENT (TAIWAN) LIMITED	Equity	SALE	(13,902)	2.83	\$	(39,305.12)
17-May-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	SALE	(19,126)	2.83	\$	(54,074.94)
17-May-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	SALE	(62,029)	2.83	\$	(175,374.59)
17-May-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	SALE	(52,996)	2.83	\$	(149,835.59)
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	4,000	2.97	\$	11,861.59
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	35,900	2.96	\$	106,264.00
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	764	2.92	\$	2,229.52
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	62,476	2.90	\$	181,180.40
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	10,787	2.90	\$	31,282.30
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	5,163	2.90	\$	14,972.70
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	4,494	2.90	\$	13,032.60
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(642)	2.91	\$	(1,865.01)
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(796)	2.94	\$	(2,336.54)
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(123)	2.91	\$	(357.32)
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(14,355)	2.92	\$	(41,961.33)
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(7,766)	2.92	\$	(22,677.49)
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(178)	2.91	\$	(517.09)
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(142)	2.91	\$	(412.51)
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(320)	2.91	\$	(929.60)
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(836)	2.91	\$	(2,432.76)
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,917)	2.91	\$	(5,584.86)
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(8,812)	2.92	\$	(25,745.04)
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(2,261)	2.91	\$	(6,572.99)
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(98,376)	2.90	\$	(285,290.40)
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	7,514	2.89	\$	21,715.46
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	12,129	2.89	\$	35,052.81
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	BORROW	9,677		\$	-
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	BORROW	86,761		\$	-
20-May-19	J.P. MORGAN SECURITIES PLC	Equity	BORROW	65,155		\$	-
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	17,537	2.90	\$	50,837.27
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	7,153	2.88	\$	20,632.61
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	816	2.87	\$	2,341.92
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	129,610	2.87	\$	371,980.70
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(256)	2.90	\$	(742.40)
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(16,594)	2.89	\$	(47,976.57)
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(191)	2.88	\$	(550.08)
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(957)	2.91	\$	(2,781.66)

21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,917)	2.88	\$	(5,514.57)
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(6,000)	2.87	\$	(17,220.00)
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(4,606)	2.86	\$	(13,188.97)
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(3,723)	2.88	\$	(10,709.47)
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(3,091)	2.88	\$	(8,896.54)
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,498)	2.87	\$	(4,299.26)
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(602)	2.87	\$	(1,727.74)
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(2,843)	2.87	\$	(8,159.41)
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(22,877)	2.87	\$	(65,656.99)
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(7,969)	2.87	\$	(22,871.03)
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(17,537)	2.87	\$	(50,331.19)
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	BORROW	1,500,000		\$	-
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,077	2.82	\$	3,031.76
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	128	2.81	\$	359.68
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	64	2.82	\$	180.48
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	128	2.82	\$	360.96
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	256	2.82	\$	721.92
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	7,008	2.82	\$	19,767.56
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,449	2.82	\$	4,086.18
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	4,300	2.82	\$	12,126.00
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,251	2.82	\$	6,347.82
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	4,638	2.82	\$	13,078.57
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	19,909	2.83	\$	56,375.50
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(3,081)	2.84	\$	(8,763.41)
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(21,536)	2.83	\$	(60,967.10)
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(12,784)	2.82	\$	(36,113.13)
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(9,570)	2.82	\$	(26,987.40)
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(22,160)	2.82	\$	(62,491.20)
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(13,051)	2.82	\$	(36,803.82)
23-May-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	5,651	2.80	\$	15,822.80
23-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,153	2.79	\$	6,017.12
23-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	326	2.79	\$	909.54
23-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	291	2.79	\$	811.89
23-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	128	2.79	\$	357.12
23-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	448	2.79	\$	1,249.92
23-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	33	2.79	\$	92.07
23-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	638	2.80	\$	1,786.40
23-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,843	2.81	\$	7,974.62
23-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	32,900	2.79	\$	91,791.00
23-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	13,007	2.79	\$	36,309.01
23-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(12,129)	2.82	\$	(34,203.78)
23-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(638)	2.80	\$	(1,786.40)
23-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(2,993)	2.79	\$	(8,364.57)
23-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(3,116)	2.79	\$	(8,704.85)
23-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(7,056)	2.79	\$	(19,686.24)
23-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	BORROW	100,000		\$	-
23-May-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	SALE	(205,114)	2.79	\$	(573,252.61)
23-May-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	SALE	(201,985)	2.79	\$	(562,528.23)
23-May-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	SALE	(442,967)	2.79	\$	(1,237,516.91)
23-May-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	SALE	(302,651)	2.79	\$	(845,849.01)
23-May-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	SALE	(76,829)	2.79	\$	(213,968.77)
23-May-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	SALE	(298,033)	2.79	\$	(830,021.91)
23-May-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	SALE	(113,362)	2.79	\$	(315,713.17)
23-May-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	SALE	(371,547)	2.79	\$	(1,037,990.85)
23-May-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	SALE	(253,854)	2.79	\$	(709,471.16)
23-May-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	SALE	(249,982)	2.79	\$	(696,199.87)
23-May-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	SALE	(300,210)	2.79	\$	(838,696.68)
23-May-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	SALE	(95,085)	2.79	\$	(264,811.73)
24-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	BORROW	60,000		\$	-
24-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	4,032	2.86	\$	11,541.12
24-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,718	2.86	\$	7,773.48
24-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,763	2.87	\$	5,059.64
24-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	9,686	2.85	\$	27,640.30
24-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	985	2.84	\$	2,797.40
24-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	5,894	2.84	\$	16,738.96
24-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	27	2.84	\$	76.68
24-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	9,870	2.86	\$	28,211.30
24-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	9,185	2.86	\$	26,251.95
24-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(2,431)	2.85	\$	(6,928.99)
24-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(6,008)	2.88	\$	(17,303.04)
24-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(648)	2.86	\$	(1,850.04)
24-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,439)	2.87	\$	(4,125.88)
24-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(388)	2.84	\$	(1,101.92)
24-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(105,500)	2.84	\$	(299,620.00)
24-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	BORROW	60,000		\$	-
24-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(15,580)	2.84	\$	(44,247.20)
24-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(10,170)	2.84	\$	(28,882.80)
24-May-19	J.P. MORGAN SECURITIES PLC	Equity	BORROW	65,000		\$	-
27-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	BORROW	60,000		\$	-
27-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	403	2.84	\$	1,142.51
27-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,281	2.86	\$	3,657.28
27-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,099	2.86	\$	6,011.37
27-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	192	2.85	\$	547.20
27-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	128	2.85	\$	364.80
27-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	14,100	2.86	\$	40,326.00
27-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	10,335	2.85	\$	29,494.50
27-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,561	2.86	\$	4,467.40
27-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,016)	2.86	\$	(2,900.68)
27-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(194)	2.86	\$	(554.84)
27-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(10,225)	2.87	\$	(29,339.10)
27-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(284)	2.87	\$	(816.06)
27-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(10,335)	2.86	\$	(29,558.10)
27-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	BORROW	65,816		\$	-
28-May-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	1,343	2.83	\$	3,800.69
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	642	2.85	\$	1,831.30
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	64	2.81	\$	179.84
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	384	2.81	\$	1,079.04
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	4,525	2.83	\$	12,810.35

28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	256	2.81	\$	719.36
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	64	2.81	\$	179.84
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	64	2.81	\$	179.84
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	384	2.81	\$	1,079.04
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	5,514	2.82	\$	15,528.27
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	42,500	2.82	\$	119,845.45
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,995	2.82	\$	8,455.96
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	7,707	2.83	\$	21,800.04
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	5,318	2.83	\$	15,049.94
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,032)	2.84	\$	(2,925.72)
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(3,293)	2.82	\$	(9,269.80)
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,646)	2.81	\$	(4,625.26)
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(186)	2.82	\$	(524.52)
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(320)	2.83	\$	(905.60)
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(5,514)	2.83	\$	(15,604.62)
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(7,707)	2.83	\$	(21,810.81)
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	BORROW RETURN	(1,500,000)		\$	-
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	BORROW RETURN	(204,034)		\$	-
28-May-19	JPMORGAN ASSET MANAGEMENT (TAIWAN) LIMITED	Equity	SALE	(245,217)	2.82	\$	(691,168.64)
29-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	142	2.82	\$	400.50
29-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	12,238	2.81	\$	34,414.38
29-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	557	2.81	\$	1,565.17
29-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,627	2.81	\$	10,191.87
29-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	5,170	2.82	\$	14,559.20
29-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	639	2.81	\$	1,795.59
29-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(3,872)	2.82	\$	(10,908.84)
29-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,121)	2.81	\$	(3,150.01)
29-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(2,966)	2.83	\$	(8,393.78)
29-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,548)	2.81	\$	(4,349.88)
29-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(3,319)	2.81	\$	(9,341.67)
29-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(2,007)	2.81	\$	(5,639.67)
29-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(5,727)	2.81	\$	(16,092.87)
29-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(15,865)	2.81	\$	(44,580.65)
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	319	2.84	\$	905.96
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	20,869	2.84	\$	59,267.96
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,279	2.77	\$	3,536.44
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	46,052	2.77	\$	127,739.41
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	669	2.77	\$	1,853.48
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2	2.82	\$	5.64
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	51,339	2.78	\$	142,806.00
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	5,730	2.77	\$	15,854.40
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	14,082	2.79	\$	39,246.96
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	636	2.72	\$	1,729.92
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,972	2.72	\$	5,363.84
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	142	2.72	\$	386.24
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,907	2.72	\$	5,187.04
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(2,076)	2.81	\$	(5,827.09)
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(4,701)	2.78	\$	(13,067.50)
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(4,592)	2.78	\$	(12,773.86)
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(6,702)	2.78	\$	(18,639.25)
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(20,166)	2.79	\$	(56,177.92)
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(11,819)	2.79	\$	(32,960.32)
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,282)	2.74	\$	(3,509.47)
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(160)	2.74	\$	(437.60)
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(390)	2.74	\$	(1,066.65)
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(92)	2.74	\$	(251.62)
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(321)	2.74	\$	(877.94)
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(320)	2.73	\$	(873.60)
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(642)	2.73	\$	(1,752.66)
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(320)	2.73	\$	(872.00)
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,920)	2.78	\$	(5,337.60)
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,919)	2.72	\$	(5,219.68)
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(5,071)	2.77	\$	(14,043.58)
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(6,651)	2.77	\$	(18,411.62)
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(642)	2.72	\$	(1,746.24)
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(16,054)	2.72	\$	(43,666.88)
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(803)	2.72	\$	(2,184.16)
30-May-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	SALE	(531,278)	2.76	\$	(1,467,124.20)
30-May-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	SALE	(16,837)	2.81	\$	(47,381.00)
30-May-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	SALE	(99,800)	2.76	\$	(275,597.70)
30-May-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	SALE	(3,163)	2.81	\$	(8,901.00)
31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	13	2.59	\$	33.61
31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	53,800	2.56	\$	137,520.01
31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	21,360	2.57	\$	54,790.71
31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,325	2.56	\$	8,512.00
31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,651	2.56	\$	4,226.56
31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,218	2.56	\$	5,678.08
31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	53	2.55	\$	135.11
31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	30,843	2.57	\$	79,182.49
31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	15,314	2.57	\$	39,324.41
31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(128)	2.59	\$	(331.52)
31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(10,026)	2.56	\$	(25,700.11)
31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(641)	2.54	\$	(1,628.14)
31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(64)	2.54	\$	(162.56)
31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(321)	2.54	\$	(815.34)
31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(127)	2.55	\$	(323.85)
31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(64)	2.56	\$	(163.84)
31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(320)	2.56	\$	(819.20)
31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(5,000)	2.52	\$	(12,600.00)
31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(3,770)	2.56	\$	(9,664.49)
31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(6,959)	2.57	\$	(17,907.32)
31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,919)	2.56	\$	(4,912.64)
31-May-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	SALE	(107,517)	2.57	\$	(276,103.66)
31-May-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	SALE	(12,308)	2.57	\$	(31,570.02)
31-May-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	SALE	(65,518)	2.57	\$	(168,053.67)
31-May-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	SALE	(33,573)	2.56	\$	(85,946.88)
31-May-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	SALE	(178,725)	2.56	\$	(457,536.00)
31-May-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	SALE	(572,359)	2.57	\$	(1,469,817.91)

3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	681	2.59	\$	1,763.79
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	349	2.59	\$	904.66
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	184	2.58	\$	474.72
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	230	2.58	\$	593.40
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	9,453	2.58	\$	24,388.74
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	87,667	2.62	\$	229,774.68
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(16,965)	2.56	\$	(43,430.40)
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(637)	2.61	\$	(1,660.98)
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(436)	2.61	\$	(1,137.96)
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,160)	2.63	\$	(3,045.00)
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,272)	2.61	\$	(3,313.56)
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(8,852)	2.62	\$	(23,148.74)
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(637)	2.61	\$	(1,659.39)
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(79)	2.61	\$	(206.19)
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(603)	2.60	\$	(1,567.80)
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(636)	2.60	\$	(1,655.18)
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(925)	2.60	\$	(2,405.00)
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(183)	2.59	\$	(473.06)
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(109)	2.59	\$	(281.77)
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(326)	2.59	\$	(842.71)
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(975)	2.58	\$	(2,513.88)
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(248)	2.58	\$	(639.84)
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(974)	2.58	\$	(2,508.05)
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(7,255)	2.61	\$	(18,946.98)
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(9,029)	2.61	\$	(23,536.57)
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(3,967)	2.59	\$	(10,268.34)
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,919)	2.58	\$	(4,951.02)
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,283)	2.58	\$	(3,310.14)
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(2,628)	2.58	\$	(6,780.24)
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(650)	2.58	\$	(1,677.00)
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(230)	2.58	\$	(593.40)
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(3,770)	2.58	\$	(9,726.60)
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(39,136)	2.58	\$	(100,970.88)
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(184)	2.58	\$	(474.72)
4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	550	2.62	\$	1,438.25
4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,617	2.59	\$	4,188.03
4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	24	2.59	\$	62.16
4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,483	2.59	\$	9,020.97
4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	8,706	2.61	\$	22,709.80
4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	10,758	2.61	\$	28,081.68
4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	72	2.60	\$	187.14
4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(3,201)	2.59	\$	(8,305.92)
4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(15,554)	2.60	\$	(40,436.04)
4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(922)	2.62	\$	(2,415.64)
4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(127)	2.60	\$	(330.20)
4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(642)	2.60	\$	(1,669.20)
4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,919)	2.59	\$	(4,970.21)
4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(4,621)	2.59	\$	(11,968.39)
4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(6,722)	2.61	\$	(17,529.11)
4-Jun-19	J.P. MORGAN SECURITIES PLC	Equity	BORROW RETURN	(65,000)		\$	-
4-Jun-19	JPMORGAN CHASE BANK, N.A.	Equity	SALE	(396,059)	2.60	\$	(1,029,634.58)
4-Jun-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	SALE	(15,938)	2.60	\$	(41,434.02)
4-Jun-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	SALE	(990,833)	2.60	\$	(2,575,868.55)
4-Jun-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	SALE	(55,720)	2.60	\$	(144,855.28)
4-Jun-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	SALE	(31,501)	2.60	\$	(81,893.15)
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	6,250	2.58	\$	16,125.00
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,135	2.62	\$	8,213.70
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3	2.52	\$	7.56
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	300	2.52	\$	756.00
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	197,446	2.51	\$	495,787.50
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,282	2.51	\$	3,217.82
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	11,535	2.51	\$	28,952.85
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(64)	2.52	\$	(161.28)
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(10,297)	2.53	\$	(26,020.24)
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,793)	2.52	\$	(4,518.36)
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(736)	2.52	\$	(1,854.72)
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(319)	2.52	\$	(803.88)
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(335)	2.52	\$	(844.20)
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(32,270)	2.52	\$	(81,464.74)
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(7,300)	2.52	\$	(18,408.65)
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(4,688)	2.55	\$	(11,937.60)
5-Jun-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	SALE	(14,399)	2.56	\$	(36,917.60)
5-Jun-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	SALE	(452,905)	2.56	\$	(1,161,203.13)
5-Jun-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	SALE	(25,469)	2.56	\$	(65,299.97)
5-Jun-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	SALE	(7,285)	2.56	\$	(18,678.01)
5-Jun-19	JPMORGAN CHASE BANK, N.A.	Equity	SALE	(181,037)	2.56	\$	(464,160.76)
6-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1	2.56	\$	2.56
6-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	963	2.55	\$	2,457.54
6-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,709	2.55	\$	6,913.21
6-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	578	2.61	\$	1,508.58
6-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	10,299	2.56	\$	26,406.66
6-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	5,436	2.57	\$	13,951.77
6-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	22,948	2.60	\$	59,664.80
6-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	24,887	2.57	\$	64,074.07
6-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	68	2.51	\$	170.68
6-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(191)	2.55	\$	(486.74)
6-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,038)	2.55	\$	(2,646.22)
6-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(18,981)	2.56	\$	(48,592.76)
6-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(11,599)	2.56	\$	(29,700.31)
6-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,244)	2.60	\$	(3,234.40)
6-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,280)	2.60	\$	(3,328.00)
6-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(68)	2.51	\$	(170.68)
6-Jun-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	SALE	(19,404)	2.56	\$	(49,616.03)
6-Jun-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	SALE	(5,550)	2.56	\$	(14,191.35)
6-Jun-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	SALE	(10,970)	2.56	\$	(28,050.29)
6-Jun-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	SALE	(345,055)	2.56	\$	(882,305.64)
6-Jun-19	JPMORGAN CHASE BANK, N.A.	Equity	SALE	(137,926)	2.56	\$	(352,676.78)
7-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,609	2.57	\$	9,282.28

7-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	448	2.54	\$	1,137.92
7-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	57	2.54	\$	144.78
7-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	70	2.55	\$	178.50
7-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	198	2.55	\$	504.90
7-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,553	2.55	\$	6,510.15
7-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	6,266	2.55	\$	15,978.30
7-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	43	2.59	\$	111.16
7-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	5,807	2.53	\$	14,715.00
7-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(24,887)	2.60	\$	(64,706.20)
7-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(43)	2.59	\$	(111.16)
7-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(36,164)	2.54	\$	(91,979.63)
7-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(19,595)	2.54	\$	(49,765.30)
7-Jun-19	J.P. MORGAN SECURITIES PLC	Equity	BORROW	1,552,229		\$	-
11-Jun-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	474	2.51	\$	1,189.74
11-Jun-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	1,348	2.50	\$	3,375.98
11-Jun-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	3,511	2.51	\$	8,828.64
11-Jun-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	38,361	2.50	\$	96,090.89
11-Jun-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	2,356	2.51	\$	5,915.54
11-Jun-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	1,362	2.50	\$	3,405.00
11-Jun-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	894	2.50	\$	2,235.00
11-Jun-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	429	2.51	\$	1,074.65
11-Jun-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	16	2.50	\$	40.00
11-Jun-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	2,061	2.51	\$	5,166.02
11-Jun-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	931	2.51	\$	2,334.51
11-Jun-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	5,238	2.51	\$	13,147.38
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,594	2.51	\$	4,000.94
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	319	2.51	\$	799.10
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,037	2.50	\$	2,592.50
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,038	2.50	\$	2,591.02
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	29,083	2.50	\$	72,843.23
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,276	2.51	\$	3,207.55
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,517	2.51	\$	6,317.67
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	512	2.51	\$	1,285.12
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,087	2.50	\$	2,717.50
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	448	2.50	\$	1,120.00
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	916	2.51	\$	2,294.58
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	868	2.51	\$	2,174.34
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	320	2.51	\$	801.60
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	250	2.50	\$	623.75
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	104,520	2.50	\$	261,548.34
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	6,383	2.50	\$	15,927.17
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	6,294	2.50	\$	15,729.83
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	4,407	2.50	\$	10,995.48
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	5,760	2.50	\$	14,406.40
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	16,270	2.51	\$	40,837.70
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,918	2.51	\$	4,814.18
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	350	2.51	\$	878.50
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	280	2.51	\$	702.80
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,701	2.51	\$	4,269.51
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(15,042)	2.50	\$	(37,647.58)
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(156)	2.50	\$	(390.00)
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(637)	2.51	\$	(1,598.87)
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,622)	2.51	\$	(4,071.22)
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(6,383)	2.51	\$	(16,021.33)
12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	362	2.57	\$	928.53
12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	9,495	2.59	\$	24,578.07
12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	320	2.58	\$	825.60
12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	320	2.58	\$	825.60
12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	129	2.58	\$	332.82
12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	590	2.59	\$	1,528.10
12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	192	2.59	\$	497.28
12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	704	2.59	\$	1,823.36
12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	13,878	2.59	\$	35,878.24
12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,200	2.60	\$	8,304.00
12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,918	2.59	\$	4,967.62
12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(104,520)	2.51	\$	(262,345.20)
12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(4,639)	2.59	\$	(12,006.33)
12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(66)	2.59	\$	(170.94)
12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(155)	2.59	\$	(401.45)
12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(194)	2.59	\$	(502.46)
12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(2,959)	2.59	\$	(7,663.81)
12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,916)	2.59	\$	(4,962.44)
12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,960)	2.59	\$	(5,076.40)
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	55	2.61	\$	143.56
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	18,778	2.61	\$	48,949.31
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,342	2.60	\$	3,489.20
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	320	2.60	\$	832.00
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,091	2.60	\$	2,836.60
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,279	2.60	\$	3,325.40
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	677	2.60	\$	1,760.20
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,789	2.59	\$	4,633.51
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	14,160	2.61	\$	36,983.05
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	21,685	2.61	\$	56,514.21
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	18,123	2.60	\$	47,177.16
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	640	2.59	\$	1,657.60
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,918	2.60	\$	4,986.80
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,049	2.60	\$	5,327.40
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	59	2.60	\$	153.40
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	194	2.60	\$	504.40
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	155	2.60	\$	403.00
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(7,320)	2.61	\$	(19,126.62)
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(861)	2.60	\$	(2,238.55)
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(635)	2.60	\$	(1,651.00)
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(3,681)	2.60	\$	(9,570.60)
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,750)	2.60	\$	(4,550.00)
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(20,172)	2.60	\$	(52,447.20)
13-Jun-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	SALE	(71,625)	2.58	\$	(184,950.08)
14-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	62	2.61	\$	161.82

14-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	15,115	2.64	\$	39,922.46
14-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,000	2.65	\$	2,650.00
14-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,241	2.66	\$	5,961.06
14-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	873	2.66	\$	2,317.82
14-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	194	2.67	\$	517.98
14-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	43,319	2.67	\$	115,661.73
14-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	392	2.67	\$	1,046.64
14-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	22,600	2.65	\$	59,782.67
14-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	10,360	2.65	\$	27,449.08
14-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	6,066	2.64	\$	16,036.94
14-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	15,000	2.67	\$	40,050.00
14-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(20,997)	2.65	\$	(55,657.04)
14-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(155)	2.67	\$	(413.85)
14-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(194)	2.67	\$	(517.98)
14-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(6,066)	2.67	\$	(16,196.22)
14-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(785)	2.67	\$	(2,095.95)
14-Jun-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	SALE	(21,578)	2.64	\$	(56,965.92)
14-Jun-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	SALE	(789)	2.64	\$	(2,082.96)
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	321	2.67	\$	857.07
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	577	2.68	\$	1,545.08
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,689	2.63	\$	4,435.54
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	642	2.70	\$	1,733.40
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	20,599	2.66	\$	54,783.16
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	703	2.68	\$	1,884.04
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	322	2.67	\$	859.74
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	894	2.67	\$	2,386.98
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,408	2.67	\$	3,759.36
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	256	2.67	\$	683.52
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,558	2.67	\$	4,159.86
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	774	2.67	\$	2,066.58
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	7,160	2.67	\$	19,084.02
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,000	2.67	\$	5,340.00
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	471	2.67	\$	1,257.57
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	590	2.67	\$	1,575.30
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,955)	2.63	\$	(5,131.88)
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(578)	2.63	\$	(1,517.97)
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(960)	2.64	\$	(2,534.40)
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(15,000)	2.67	\$	(40,050.00)
18-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	14,148	2.68	\$	37,974.38
18-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	127	2.70	\$	342.90
18-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,753	2.70	\$	7,433.10
18-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	4,000	2.67	\$	10,660.00
18-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	9,219	2.69	\$	24,769.75
18-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,331	2.69	\$	8,954.89
18-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,918	2.71	\$	5,197.78
18-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	4,545	2.71	\$	12,316.95
18-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,913	2.71	\$	5,184.23
18-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(31,968)	2.67	\$	(85,354.56)
18-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(6,000)	2.70	\$	(16,180.00)
18-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(9)	2.70	\$	(24.30)
18-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(188)	2.71	\$	(509.48)
18-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(150)	2.71	\$	(406.50)
18-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(3,331)	2.71	\$	(9,027.01)
19-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	485	2.66	\$	1,290.10
19-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	8,642	2.65	\$	22,933.95
19-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	701	2.67	\$	1,871.67
19-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,599	2.67	\$	4,269.33
19-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	629	2.67	\$	1,679.43
19-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,000	2.66	\$	5,320.00
19-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	188	2.67	\$	501.96
19-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	6,373	2.67	\$	17,015.91
19-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	150	2.67	\$	400.50
19-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	63,325	2.66	\$	168,231.35
19-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	8,630	2.67	\$	23,042.10
19-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	10,650	2.67	\$	28,435.50
19-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(5)	2.68	\$	(13.40)
19-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(2,000)	2.66	\$	(5,320.00)
19-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(2,560)	2.67	\$	(6,835.20)
19-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(69,698)	2.67	\$	(186,093.66)
19-Jun-19	J.P. MORGAN SECURITIES PLC	Equity	BORROW RETURN	(184,739)		\$	-
20-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,345	2.74	\$	3,685.30
20-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	129	2.90	\$	374.10
20-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	15,932	2.85	\$	45,404.80
20-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	194	2.91	\$	564.54
20-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,281	2.93	\$	3,753.33
20-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	95,907	2.74	\$	262,785.18
20-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	5,000	2.93	\$	14,650.00
20-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	9,901	2.91	\$	28,798.90
20-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	167	2.94	\$	490.98
20-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	208	2.94	\$	611.52
20-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(43,402)	2.74	\$	(118,921.48)
20-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(20,622)	2.74	\$	(56,504.28)
20-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(4,037)	2.94	\$	(11,868.78)
21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	497	2.93	\$	1,453.73
21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,249	2.95	\$	9,589.00
21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,980	2.93	\$	11,666.38
21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	498	2.95	\$	1,466.61
21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	5,000	2.96	\$	14,800.00
21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(2,473)	2.93	\$	(7,233.53)
21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(4,000)	2.95	\$	(11,800.00)
21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(208)	2.96	\$	(615.68)
21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(167)	2.96	\$	(494.32)
21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(3,610)	2.96	\$	(10,685.60)
21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(57,865)	2.96	\$	(171,280.40)
21-Jun-19	J.P. MORGAN SECURITIES PLC	Equity	BORROW RETURN	(102,555)		\$	-
21-Jun-19	J.P. MORGAN SECURITIES PLC	Equity	BORROW RETURN	(65,155)		\$	-
21-Jun-19	J.P. MORGAN SECURITIES PLC	Equity	BORROW RETURN	(111,000)		\$	-
21-Jun-19	J.P. MORGAN SECURITIES PLC	Equity	BORROW RETURN	(50,000)		\$	-

21-Jun-19	J.P. MORGAN SECURITIES PLC	Equity	BORROW RETURN	(30,000)	\$	-
21-Jun-19	J.P. MORGAN SECURITIES PLC	Equity	BORROW RETURN	(10,983)	\$	-
21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	BORROW RETURN	(213,248)	\$	-
21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	BORROW RETURN	(86,761)	\$	-
21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	BORROW RETURN	(100,000)	\$	-
21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	BORROW RETURN	(55,714)	\$	-
21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	BORROW RETURN	(60,000)	\$	-
21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	BORROW RETURN	(60,000)	\$	-
21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	BORROW RETURN	(9,677)	\$	-
21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	BORROW RETURN	(30,000)	\$	-
21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	BORROW RETURN	(60,000)	\$	-
24-Jun-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	19,969	2.93	\$ 58,567.22
24-Jun-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	230	2.92	\$ 671.60
24-Jun-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	752	2.91	\$ 2,191.28
24-Jun-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	540	2.93	\$ 1,582.20
24-Jun-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	4,814	2.92	\$ 14,056.88
24-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,831	2.93	\$ 5,357.13
24-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	295	2.93	\$ 862.88
24-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	375	2.93	\$ 1,096.88
24-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	321	2.93	\$ 938.93
24-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	5	2.96	\$ 14.80
24-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,500	2.90	\$ 7,250.00
24-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	5,932	2.92	\$ 17,321.44
24-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	208	2.92	\$ 607.36
24-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	55,577	2.93	\$ 162,913.14
24-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	322	2.92	\$ 940.24
24-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	262	2.91	\$ 762.42
24-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(2,500)	2.92	\$ (7,300.00)
24-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(3,750)	2.93	\$ (10,993.75)
24-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(762,000)	2.92	\$ (2,225,040.00)
24-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(262)	2.91	\$ (762.42)
24-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(61,509)	2.92	\$ (179,606.28)
25-Jun-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(3,678)	3.08	\$ (11,328.24)
25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	7,106	3.07	\$ 21,797.25
25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	322	3.09	\$ 994.98
25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	369	3.08	\$ 1,136.52
25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	193	3.07	\$ 592.51
25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	5,000	3.09	\$ 15,450.00
25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	5,839	3.10	\$ 18,117.87
25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	9,324	3.09	\$ 28,798.41
25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	9,144	3.08	\$ 28,163.52
25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,099,504	3.09	\$ 3,391,969.84
25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	637,785	3.09	\$ 1,967,566.73
25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	11,200	3.10	\$ 34,667.47
25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(86,100)	3.11	\$ (267,687.14)
25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(6,500)	3.08	\$ (20,017.50)
25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(208)	3.08	\$ (640.64)
25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(2,500)	3.08	\$ (7,700.00)
25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(186,118)	3.08	\$ (573,243.44)
25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(9,324)	3.08	\$ (28,717.92)
25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(15,740)	3.08	\$ (48,479.20)
25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	BORROW RETURN	(65,816)	\$	-
26-Jun-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	8,516	3.04	\$ 25,908.20
26-Jun-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	528	3.02	\$ 1,594.56
26-Jun-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	540	3.02	\$ 1,630.80
26-Jun-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	294	3.03	\$ 890.82
26-Jun-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	454	3.03	\$ 1,375.62
26-Jun-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	1,096	3.04	\$ 3,331.84
26-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,863	3.04	\$ 11,752.37
26-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	768	3.02	\$ 2,319.36
26-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	4,100	3.05	\$ 12,506.00
26-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	93	3.04	\$ 282.72
26-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	115	3.04	\$ 349.60
26-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,277	3.04	\$ 3,882.08
26-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(9,664)	3.08	\$ (29,765.12)
26-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(54)	3.06	\$ (165.24)
26-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,500)	3.05	\$ (4,575.00)
26-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(172)	3.04	\$ (522.88)
26-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(10,000)	3.04	\$ (30,400.00)
26-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(112,191)	3.04	\$ (341,060.64)
26-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(134,422)	3.03	\$ (407,356.33)
26-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(59,552)	3.03	\$ (180,494.79)
26-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(90,207)	3.04	\$ (274,229.28)
27-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	730	3.04	\$ 2,219.20
27-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	374	3.04	\$ 1,136.96
27-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	15,966	3.00	\$ 47,898.00
27-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,000	3.00	\$ 9,000.50
27-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	14,597	2.99	\$ 43,696.35
27-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2	3.00	\$ 6.00
27-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(2,751)	3.01	\$ (8,266.76)
27-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(8,053)	2.99	\$ (24,073.56)
27-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,281)	3.00	\$ (3,843.00)
27-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(706)	3.00	\$ (2,118.00)
27-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(3,839)	3.00	\$ (11,517.00)
27-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(87,002)	3.00	\$ (260,768.83)
27-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(93)	3.00	\$ (279.00)
27-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(78)	3.00	\$ (234.00)
27-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(115)	3.00	\$ (345.00)
27-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(28,431)	3.00	\$ (85,204.66)
27-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(14,599)	3.00	\$ (43,797.00)
28-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	88,530	2.95	\$ 261,584.90
28-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	115	2.94	\$ 338.10
28-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	93	2.94	\$ 273.42
28-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	47,950	2.95	\$ 141,256.29
28-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	516	2.97	\$ 1,532.52
28-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,751)	2.95	\$ (5,170.03)
28-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(385)	2.94	\$ (1,131.90)
28-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(62)	2.94	\$ (182.28)

28-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(82,835)	2.95	\$	(244,658.81)
28-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(3,321)	2.94	\$	(9,763.74)
28-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(516)	2.97	\$	(1,532.52)
28-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(47,950)	2.94	\$	(140,973.00)
1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	66,553	2.94	\$	195,665.82
1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,536	2.91	\$	7,388.66
1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,274	2.89	\$	3,681.88
1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	739	2.88	\$	2,128.32
1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	502	2.88	\$	1,445.76
1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	37	2.88	\$	106.56
1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	351	2.90	\$	1,018.42
1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	116,460	2.90	\$	337,278.99
1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	5,466	2.88	\$	15,742.08
1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	5,411	2.88	\$	15,583.68
1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(66,553)	2.94	\$	(195,665.82)
1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(311)	2.92	\$	(906.57)
1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(878)	2.90	\$	(2,543.19)
1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(47,500)	2.95	\$	(140,137.68)
1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(502)	2.88	\$	(1,445.76)
1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(54,688)	2.88	\$	(157,704.99)
1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(93)	2.88	\$	(267.84)
1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(115)	2.88	\$	(331.20)
1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(4,450)	2.88	\$	(12,823.53)
1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(388)	2.88	\$	(1,117.44)
1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,536)	2.88	\$	(4,423.68)
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,528	2.99	\$	10,548.72
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	640	2.97	\$	1,897.60
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	630	2.96	\$	1,864.65
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	243	2.96	\$	720.38
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	7,228	2.97	\$	21,431.87
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,203	2.99	\$	9,562.56
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	479	2.99	\$	1,429.82
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	159	2.99	\$	474.62
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,067	2.99	\$	9,155.00
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	640	2.98	\$	1,907.20
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	709	2.98	\$	2,112.82
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	952	2.99	\$	2,841.72
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	4,100	2.91	\$	11,931.00
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	93	2.99	\$	278.07
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	251	2.99	\$	750.49
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	115	2.99	\$	343.85
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,266	2.99	\$	3,785.34
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(31,924)	2.88	\$	(91,941.12)
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(34,137)	2.94	\$	(100,367.97)
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(8,883)	2.98	\$	(26,508.17)
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(251)	2.99	\$	(750.49)
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	65	3.14	\$	204.11
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	7,928	3.10	\$	24,596.22
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	638	3.13	\$	1,993.75
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	7,659	3.12	\$	23,867.67
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	320	3.13	\$	1,000.00
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,275	3.13	\$	3,986.83
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	319	3.13	\$	996.88
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,051	3.12	\$	6,399.12
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	959	3.12	\$	2,993.68
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	320	3.12	\$	996.80
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	207	3.12	\$	645.84
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,440	3.12	\$	4,492.80
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	319	3.12	\$	995.28
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1	3.12	\$	3.12
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	319	3.12	\$	995.28
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	320	3.13	\$	1,000.00
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	959	3.13	\$	2,998.47
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	700	3.06	\$	2,142.00
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,400	3.15	\$	4,409.12
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	5,235	3.12	\$	16,357.68
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,876	3.12	\$	5,853.12
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	7,123	3.13	\$	22,262.94
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	8,541	3.13	\$	26,720.48
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	6,705	3.12	\$	20,919.60
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	4,367	3.12	\$	13,625.04
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	9,408	3.10	\$	29,204.31
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	23,844	3.07	\$	73,280.98
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(37,901)	3.12	\$	(118,270.41)
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(79,193)	3.12	\$	(247,041.93)
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(115)	3.12	\$	(358.80)
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(93)	3.12	\$	(290.16)
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(32,196)	2.99	\$	(96,299.97)
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(7,123)	3.12	\$	(22,223.76)
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(10,417)	3.12	\$	(32,501.04)
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	385	3.11	\$	1,197.35
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,236	3.10	\$	6,936.39
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	5,554	3.09	\$	17,177.21
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	319	3.12	\$	993.69
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	320	3.11	\$	995.20
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	318	3.12	\$	990.57
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,178	3.11	\$	3,663.58
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	319	3.11	\$	992.09
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,599	3.12	\$	4,985.69
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	713	3.12	\$	2,221.00
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,114	3.12	\$	3,475.68
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	166	3.12	\$	517.92
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	17	3.15	\$	53.55
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	871	3.09	\$	2,691.39
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	264	3.10	\$	818.40
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	283	3.12	\$	882.96
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	93	3.12	\$	290.16
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	252	3.12	\$	786.24

4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	115	3.12	\$	358.80
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,651	3.11	\$	8,243.34
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,277	3.12	\$	3,984.24
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	287	3.12	\$	895.44
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(31,307)	3.12	\$	(97,677.84)
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(50,700)	3.10	\$	(157,223.13)
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(252)	3.11	\$	(783.72)
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(46,448)	3.10	\$	(144,171.62)
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(63,805)	3.10	\$	(197,887.70)
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(7,298)	3.12	\$	(22,769.76)
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(287)	3.12	\$	(895.44)
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(264)	3.12	\$	(823.68)
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(2,934)	3.12	\$	(9,154.08)
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,873	3.13	\$	8,979.37
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	320	3.15	\$	1,006.40
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,407	3.11	\$	4,371.80
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	24,753	3.12	\$	77,294.78
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,265	3.16	\$	10,317.40
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	4,933	3.16	\$	15,563.62
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	515	3.15	\$	1,622.25
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	8,400	3.11	\$	26,107.00
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,277	3.15	\$	4,022.55
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	58	3.15	\$	182.70
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	8,474	3.15	\$	26,693.10
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	6,128	3.13	\$	19,207.97
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	7,511	3.13	\$	23,511.76
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	543	3.12	\$	1,696.52
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	10,064	3.11	\$	31,299.04
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(3,049)	3.10	\$	(9,463.89)
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(59,953)	3.11	\$	(186,729.55)
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(24)	3.15	\$	(75.60)
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(20)	3.15	\$	(63.00)
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,400)	3.15	\$	(4,410.00)
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(11,148)	3.15	\$	(35,066.73)
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(601)	3.15	\$	(1,893.15)
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(15,985)	3.15	\$	(50,352.75)
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	460	3.15	\$	1,449.00
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	191	3.10	\$	592.10
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	6,033	3.11	\$	18,767.81
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	86	3.14	\$	269.61
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	138	3.14	\$	432.63
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	624	3.14	\$	1,956.24
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,278	3.14	\$	4,006.53
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	14,325	3.12	\$	44,712.87
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,304	3.12	\$	7,190.74
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	230	3.14	\$	722.20
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	183	3.14	\$	574.62
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	147	3.14	\$	461.58
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	246	3.14	\$	772.44
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	466	3.14	\$	1,463.24
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(460)	3.15	\$	(1,449.00)
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(2,063)	3.14	\$	(6,467.51)
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(320)	3.14	\$	(1,003.20)
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(44,993)	3.13	\$	(140,623.10)
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(54,099)	3.12	\$	(168,714.60)
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(4,125)	3.12	\$	(12,887.46)
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(20,724)	3.14	\$	(65,073.36)
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(23,884)	3.14	\$	(74,995.76)
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(466)	3.14	\$	(1,463.24)
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(2,550)	3.14	\$	(8,007.00)
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	320	3.12	\$	996.80
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	637	3.12	\$	1,984.26
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,527	3.14	\$	4,792.89
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,589	3.13	\$	4,967.79
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	448	3.12	\$	1,397.76
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	255	3.12	\$	795.60
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,409	3.14	\$	4,417.22
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,164	3.16	\$	9,996.92
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,106	3.12	\$	6,578.58
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,852	3.14	\$	5,815.28
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	101	3.14	\$	317.14
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	81	3.14	\$	254.34
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,041	3.14	\$	3,268.74
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,013)	3.15	\$	(3,187.15)
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(16,600)	3.15	\$	(52,224.00)
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(700)	3.13	\$	(2,191.00)
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(3,064)	3.12	\$	(9,560.12)
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(36,995)	3.13	\$	(115,806.45)
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(2,752)	3.14	\$	(8,641.28)
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,041)	3.14	\$	(3,268.74)
9-Jul-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	PURCHASE	87,719	3.15	\$	276,139.41
10-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	8,230	3.16	\$	26,010.22
10-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	570	3.13	\$	1,784.10
10-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	138	3.13	\$	431.94
10-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	391	3.13	\$	1,223.83
10-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	184	3.14	\$	577.58
10-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	315	3.14	\$	989.10
10-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	1,051	3.13	\$	3,289.63
10-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	64	3.15	\$	201.60
10-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	465	3.14	\$	1,457.78
10-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	12,539	3.17	\$	39,688.61
10-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	640	3.13	\$	2,003.20
10-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,409	3.13	\$	4,410.17
10-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,144	3.18	\$	9,997.62
10-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	10,311	3.16	\$	32,532.09
10-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,341	3.13	\$	4,197.33
10-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	502	3.13	\$	1,571.26
10-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,089	3.13	\$	9,668.57

10-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	219	3.13	\$	685.47
10-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(3,306)	3.14	\$	(10,364.31)
10-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(21,789)	3.14	\$	(68,477.84)
10-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(34)	3.13	\$	(106.42)
10-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(101)	3.13	\$	(316.13)
10-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(81)	3.13	\$	(253.53)
10-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(502)	3.13	\$	(1,571.26)
10-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(2,245)	3.13	\$	(7,026.85)
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	191	3.22	\$	615.02
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	12,013	3.22	\$	38,667.54
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,688	3.22	\$	8,655.36
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	770	3.22	\$	2,479.40
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	193	3.21	\$	619.53
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	831	3.21	\$	2,667.51
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,666	3.21	\$	5,347.86
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	448	3.21	\$	1,438.08
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	43,892	3.22	\$	141,157.99
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	8,043	3.22	\$	25,871.06
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	639	3.22	\$	2,057.58
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,277	3.22	\$	4,111.94
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	81	3.22	\$	260.82
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	101	3.22	\$	325.22
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	4,567	3.22	\$	14,705.74
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(6,308)	3.19	\$	(20,122.52)
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(19,930)	3.22	\$	(64,131.95)
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(14,608)	3.22	\$	(47,037.76)
11-Jul-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	SALE	(19,116)	3.19	\$	(60,980.04)
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,831	3.12	\$	11,949.52
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	13,428	3.13	\$	42,028.79
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	959	3.13	\$	2,996.88
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	319	3.13	\$	996.88
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	215	3.13	\$	671.88
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	104	3.13	\$	325.00
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	246	3.13	\$	768.75
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	74	3.13	\$	231.25
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	638	3.13	\$	1,996.94
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	4,852	3.13	\$	15,175.70
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	116	3.13	\$	363.08
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	93	3.13	\$	291.09
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	6,988	3.13	\$	21,856.06
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	4,226	3.14	\$	13,255.60
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(24)	3.17	\$	(76.08)
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(613)	3.16	\$	(1,934.02)
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(27,778)	3.13	\$	(86,945.14)
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(3,281)	3.13	\$	(10,269.53)
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(33,835)	3.13	\$	(105,944.08)
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(4,226)	3.13	\$	(13,227.38)
15-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,954	3.24	\$	9,565.83
15-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,031	3.27	\$	3,366.22
15-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,030	3.27	\$	3,370.48
15-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	193	3.27	\$	631.11
15-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	905	3.23	\$	2,920.92
15-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,100	3.27	\$	10,124.40
15-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	9,065	3.25	\$	29,489.36
15-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	220	3.29	\$	723.80
15-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	175	3.29	\$	575.75
15-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(952)	3.17	\$	(3,017.84)
15-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(317)	3.17	\$	(1,005.50)
15-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(2,119)	3.25	\$	(6,887.07)
15-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,023)	3.20	\$	(3,274.98)
15-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,095)	3.27	\$	(3,575.18)
15-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(306)	3.29	\$	(1,005.21)
15-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(17,050)	3.29	\$	(56,094.50)
15-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(10,951)	3.29	\$	(36,028.79)
15-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(27,532)	3.23	\$	(88,853.06)
15-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,096)	3.29	\$	(3,605.84)
15-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(836)	3.29	\$	(2,750.44)
16-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,027	3.33	\$	3,414.78
16-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	986	3.29	\$	3,243.45
16-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	674	3.29	\$	2,217.46
16-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	385	3.30	\$	1,270.50
16-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,092	3.28	\$	3,576.30
16-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	468	3.29	\$	1,539.72
16-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,000	3.31	\$	9,930.00
16-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	5,284	3.30	\$	17,428.47
16-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,831	3.28	\$	12,565.68
16-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	119	3.28	\$	390.32
16-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	148	3.28	\$	485.44
16-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,091)	3.30	\$	(3,594.85)
16-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,414)	3.30	\$	(4,668.46)
16-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,091)	3.30	\$	(3,594.85)
16-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(3,100)	3.30	\$	(10,214.50)
16-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(21,901)	3.29	\$	(72,052.69)
16-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,837)	3.28	\$	(6,029.72)
16-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(3,818)	3.28	\$	(12,523.04)
16-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(5,467)	3.28	\$	(17,931.76)
16-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(931)	3.28	\$	(3,053.68)
17-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(15,263)	3.27	\$	(49,889.37)
17-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(561)	3.26	\$	(1,828.86)
17-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(357)	3.26	\$	(1,163.82)
17-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(160)	3.26	\$	(521.64)
17-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(9)	3.26	\$	(29.34)
17-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(463)	3.26	\$	(1,509.38)
17-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(560)	3.27	\$	(1,831.20)
17-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(906)	3.27	\$	(2,962.62)
17-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(185)	3.27	\$	(604.95)
17-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(1,821)	3.28	\$	(5,972.88)
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	128	3.27	\$	418.56

17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	4,028	3.27	\$	13,184.23
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	575	3.26	\$	1,877.06
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	54	3.26	\$	176.04
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	139	3.26	\$	453.14
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	252	3.26	\$	821.52
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	357	3.26	\$	1,163.82
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	429	3.26	\$	1,398.54
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	19	3.26	\$	61.94
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	9	3.26	\$	29.34
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,014	3.27	\$	3,315.78
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	705	3.27	\$	2,305.35
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	128	3.27	\$	418.56
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,000	3.29	\$	9,862.90
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	6,352	3.27	\$	20,768.00
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	5,108	3.28	\$	16,754.24
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	505	3.28	\$	1,656.40
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	12,766	3.28	\$	41,872.48
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	6,537	3.28	\$	21,441.36
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(21,298)	3.27	\$	(69,659.11)
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(350)	3.28	\$	(1,148.00)
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(147)	3.28	\$	(482.16)
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(118)	3.28	\$	(387.04)
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(2,758)	3.27	\$	(9,030.15)
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(102,412)	3.28	\$	(335,911.36)
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	102,412	3.28	\$	335,911.36
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	64	3.38	\$	216.32
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,144	3.40	\$	3,894.59
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	4,000	3.42	\$	13,660.00
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	25,566	3.38	\$	86,339.50
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,721	3.37	\$	5,799.77
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	347	3.37	\$	1,169.39
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	434	3.37	\$	1,462.58
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(3,937)	3.28	\$	(12,913.36)
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(9,084)	3.37	\$	(30,613.08)
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,030)	3.38	\$	(3,476.25)
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(3,116)	3.39	\$	(10,551.38)
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(899)	3.38	\$	(3,038.62)
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(449)	3.38	\$	(1,517.62)
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(255)	3.38	\$	(861.90)
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,854)	3.37	\$	(6,238.71)
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(20,750)	3.37	\$	(69,927.50)
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(2,500)	3.38	\$	(8,455.01)
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(12,126)	3.39	\$	(41,084.19)
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,974)	3.37	\$	(6,660.01)
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(5,108)	3.37	\$	(17,213.96)
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,896)	3.37	\$	(6,389.52)
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(14,269)	3.37	\$	(48,086.53)
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,937	3.28	\$	12,913.36
19-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	7,605	3.53	\$	26,877.76
19-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	577	3.54	\$	2,040.03
19-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	960	3.55	\$	3,408.00
19-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	816	3.55	\$	2,896.80
19-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	20	3.55	\$	71.00
19-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	8,500	3.53	\$	30,030.00
19-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	14,094	3.54	\$	49,853.30
19-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,590	3.53	\$	12,685.44
19-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(3,000)	3.52	\$	(10,560.00)
19-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(29,319)	3.54	\$	(103,776.86)
19-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(177)	3.55	\$	(628.35)
19-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(434)	3.55	\$	(1,540.70)
19-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(12,143)	3.54	\$	(43,025.20)
19-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(347)	3.55	\$	(1,231.85)
19-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(3,590)	3.55	\$	(12,744.50)
19-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	14,084	3.55	\$	49,998.20
22-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	512	3.55	\$	1,817.60
22-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	512	3.56	\$	1,822.72
22-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,759	3.55	\$	13,343.18
22-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	319	3.55	\$	1,132.45
22-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	640	3.54	\$	2,265.60
22-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	64	3.54	\$	226.56
22-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	63	3.54	\$	223.02
22-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	809	3.55	\$	2,871.35
22-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,020	3.55	\$	7,171.00
22-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	5,137	3.54	\$	18,184.98
22-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	586	3.54	\$	2,074.44
22-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,134	3.54	\$	4,014.36
22-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	733	3.54	\$	2,594.82
22-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	8,014	3.55	\$	28,456.46
22-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	9,160	3.55	\$	32,514.66
22-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(3,000)	3.57	\$	(10,695.00)
22-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(2,499)	3.54	\$	(8,846.46)
22-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(9,059)	3.56	\$	(32,205.26)
22-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(45,698)	3.55	\$	(162,288.59)
22-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,926)	3.54	\$	(6,818.04)
22-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(10,294)	3.54	\$	(36,440.76)
22-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(3,793)	3.54	\$	(13,427.22)
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	360	3.53	\$	1,272.48
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	6,755	3.56	\$	24,030.10
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	179	3.59	\$	642.61
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	795	3.59	\$	2,854.05
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,613	3.59	\$	5,785.54
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,462	3.58	\$	5,233.96
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	704	3.57	\$	2,513.28
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,475	3.56	\$	5,251.00
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	320	3.56	\$	1,139.20
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	318	3.57	\$	1,133.67
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	50,000	3.54	\$	177,100.00
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,041	3.56	\$	10,825.96

23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	235	3.56	\$	836.60
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	31,961	3.56	\$	113,781.16
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	7,747	3.56	\$	27,600.88
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	25,391	3.56	\$	90,418.27
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,181	3.56	\$	7,754.14
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(29,500)	3.54	\$	(104,459.47)
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(350)	3.56	\$	(1,246.00)
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(279)	3.56	\$	(993.24)
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(19,157)	3.54	\$	(67,815.78)
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(31,961)	3.56	\$	(113,781.16)
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(53,944)	3.56	\$	(191,800.91)
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(86)	3.54	\$	(304.69)
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(28,432)	3.56	\$	(101,217.92)
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	5,933	3.56	\$	21,121.48
24-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	63	3.41	\$	214.83
24-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,589	3.44	\$	5,471.04
24-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	6,941	3.44	\$	23,908.23
24-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	127	3.44	\$	436.88
24-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	191	3.44	\$	657.04
24-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	320	3.45	\$	1,104.00
24-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,882	3.45	\$	6,492.90
24-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	319	3.46	\$	1,102.15
24-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,300	3.44	\$	11,361.00
24-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	41	3.46	\$	141.86
24-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	138	3.46	\$	477.48
24-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	279	3.46	\$	965.34
24-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	350	3.46	\$	1,211.00
24-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	8,622	3.45	\$	29,731.81
24-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,145	3.45	\$	10,834.88
24-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,136	3.44	\$	3,911.57
24-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	93	3.46	\$	321.78
24-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(29,500)	3.48	\$	(102,770.01)
24-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(45)	3.44	\$	(154.80)
24-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(11)	3.46	\$	(38.06)
24-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(45,611)	3.45	\$	(157,350.24)
24-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(640)	3.46	\$	(2,214.40)
24-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(93)	3.46	\$	(321.78)
24-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,274)	3.46	\$	(4,408.04)
24-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	BORROW	70,000		\$	-
24-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	9,052	3.46	\$	31,319.92
24-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	640	3.46	\$	2,214.40
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,368	3.54	\$	4,840.80
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	28,345	3.52	\$	99,705.75
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	4,113	3.50	\$	14,399.02
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	44	3.49	\$	153.56
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	380	3.49	\$	1,326.20
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	662	3.49	\$	2,310.38
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	320	3.49	\$	1,116.80
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	448	3.49	\$	1,563.52
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	882	3.52	\$	3,104.64
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	832	3.52	\$	2,928.64
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,162	3.53	\$	7,621.05
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,113	3.53	\$	3,928.89
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	4,790	3.53	\$	16,906.88
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	400	3.51	\$	1,404.00
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	19,980	3.51	\$	70,118.41
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	9,080	3.52	\$	31,929.98
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(639)	3.53	\$	(2,255.67)
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(4,500)	3.54	\$	(15,922.50)
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(43,559)	3.52	\$	(153,441.24)
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(184)	3.53	\$	(649.52)
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(72)	3.53	\$	(254.16)
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(56)	3.53	\$	(197.68)
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,603)	3.53	\$	(5,660.72)
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(9,080)	3.53	\$	(32,052.40)
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	9,670	3.53	\$	34,135.10
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	652	3.51	\$	2,288.52
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	912	3.50	\$	3,194.49
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	21,266	3.50	\$	74,419.64
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	67,049	3.53	\$	236,647.84
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	606	3.49	\$	2,114.94
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	162	3.49	\$	565.38
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	883	3.50	\$	3,090.50
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	767	3.49	\$	2,676.83
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	704	3.48	\$	2,449.92
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,240	3.48	\$	4,315.20
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	5,635	3.50	\$	19,717.10
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	27	3.47	\$	93.69
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	182	3.47	\$	631.54
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	229	3.47	\$	794.63
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	10,060	3.50	\$	35,171.44
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	25,300	3.47	\$	87,833.73
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	639	3.47	\$	2,217.33
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	63,828	3.47	\$	221,483.16
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(760)	3.49	\$	(2,652.40)
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(5,900)	3.51	\$	(20,710.00)
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(33,915)	3.49	\$	(118,474.32)
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(208)	3.47	\$	(721.76)
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,581)	3.47	\$	(5,486.07)
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(28,886)	3.50	\$	(101,094.96)
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(105,939)	3.47	\$	(367,608.33)
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(63,828)	3.47	\$	(221,483.16)
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(9,238)	3.47	\$	(32,055.86)
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,945)	3.47	\$	(6,749.15)
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	129	3.47	\$	447.63
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,664	3.48	\$	5,782.40
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,830	3.49	\$	6,391.58
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	14,387	3.49	\$	50,250.65

29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	31,928	3.47	\$	110,790.16
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	56	3.49	\$	195.16
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,248	3.49	\$	7,834.28
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	638	3.49	\$	2,223.43
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,283	3.48	\$	7,944.84
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	320	3.49	\$	1,115.20
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,157	3.49	\$	11,002.15
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	319	3.49	\$	1,111.72
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,346	3.48	\$	4,684.08
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	638	3.48	\$	2,220.24
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	957	3.49	\$	3,335.15
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	10,400	3.50	\$	36,398.34
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,027	3.48	\$	10,548.02
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	416	3.48	\$	1,447.68
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	959	3.48	\$	3,337.32
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1	3.48	\$	3.48
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(129)	3.47	\$	(447.63)
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(6,434)	3.50	\$	(22,527.47)
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(17,469)	3.49	\$	(60,950.91)
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(3,400)	3.49	\$	(11,879.00)
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(47)	3.48	\$	(163.56)
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(60)	3.48	\$	(208.80)
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(38,061)	3.48	\$	(132,452.28)
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1)	3.48	\$	(3.48)
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(880)	3.48	\$	(3,062.40)
29-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	BORROW	95,186		\$	-
29-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	BORROW	94,620		\$	-
29-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	BORROW RETURN	(70,000)		\$	-
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	4,869	3.48	\$	16,944.12
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	319	3.54	\$	1,129.26
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	234	3.55	\$	831.32
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	19,768	3.54	\$	69,949.98
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	7,445	3.54	\$	26,360.48
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	833	3.55	\$	2,957.15
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	958	3.55	\$	3,404.09
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	319	3.56	\$	1,134.05
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	995	3.56	\$	3,542.20
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	538	3.56	\$	1,915.28
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	320	3.58	\$	1,144.00
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	319	3.58	\$	1,140.43
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,382	3.58	\$	4,942.62
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	4,800	3.52	\$	16,900.00
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	8,333	3.54	\$	29,502.89
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	545	3.56	\$	1,940.20
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	31,849	3.56	\$	113,361.93
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	31,949	3.56	\$	113,738.44
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(999)	3.58	\$	(3,576.42)
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(713)	3.58	\$	(2,548.98)
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(590)	3.58	\$	(2,109.25)
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(552)	3.57	\$	(1,971.92)
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(5,751)	3.55	\$	(20,387.30)
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(27,933)	3.55	\$	(99,119.89)
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(4,600)	3.58	\$	(16,468.00)
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,581)	3.56	\$	(5,628.36)
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(54,233)	3.56	\$	(193,069.48)
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(31,949)	3.56	\$	(113,738.44)
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(6,350)	3.56	\$	(22,606.00)
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	6,487	3.56	\$	23,093.72
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	637	3.69	\$	2,347.35
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	129	3.63	\$	468.29
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,984	3.65	\$	7,250.87
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,555	3.65	\$	9,332.05
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	33	3.68	\$	121.44
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,439	3.69	\$	5,302.72
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,100	3.61	\$	7,590.00
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	10	3.67	\$	36.70
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	32	3.70	\$	118.40
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	7,737	3.66	\$	28,343.18
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,140	3.70	\$	4,218.00
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	17	3.70	\$	62.90
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	294	3.70	\$	1,087.80
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	234	3.70	\$	865.80
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	167	3.64	\$	607.40
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(10)	3.67	\$	(36.70)
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(19,157)	3.56	\$	(68,198.92)
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(400)	3.62	\$	(1,448.00)
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(800)	3.64	\$	(2,912.00)
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(32)	3.70	\$	(118.40)
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(9,000)	3.66	\$	(32,975.29)
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(5,803)	3.67	\$	(21,299.72)
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,581)	3.70	\$	(5,849.70)
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(55)	3.70	\$	(203.50)
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(19,370)	3.66	\$	(70,891.43)
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(184)	3.70	\$	(680.80)
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(2,101)	3.70	\$	(7,773.70)
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(2,179)	3.70	\$	(8,062.30)
1-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	14,822	3.53	\$	52,339.64
1-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,000	3.53	\$	7,057.33
1-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,099	3.52	\$	10,903.34
1-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,855	3.53	\$	10,087.43
1-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	6	3.53	\$	21.18
1-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(2,500)	3.54	\$	(8,837.50)
1-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(4,338)	3.54	\$	(15,363.82)
1-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,325)	3.52	\$	(4,662.11)
1-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(3,765)	3.53	\$	(13,272.71)
1-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(34)	3.53	\$	(120.02)
1-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(7)	3.53	\$	(24.71)
1-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,580)	3.53	\$	(5,577.40)

1-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(9)	3.53	\$	(31.77)
1-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(6)	3.53	\$	(21.18)
1-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(208)	3.53	\$	(734.24)
1-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(2,855)	3.53	\$	(10,078.15)
1-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(2,999)	3.53	\$	(10,586.47)
2-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	227	3.72	\$	844.44
2-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	25,272	3.74	\$	94,465.32
2-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	418	3.68	\$	1,538.24
2-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	1,208	3.67	\$	4,437.38
2-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	437	3.67	\$	1,603.79
2-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	1,187	3.66	\$	4,344.42
2-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	930	3.64	\$	3,387.35
2-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	541	3.63	\$	1,963.83
2-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	2,978	3.65	\$	10,869.70
2-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(136)	3.73	\$	(507.28)
2-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(3,671)	3.73	\$	(13,697.40)
2-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(214)	3.67	\$	(784.31)
2-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(24)	3.64	\$	(87.36)
2-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(181)	3.64	\$	(658.03)
2-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(394)	3.65	\$	(1,438.10)
2-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	17,400	3.83	\$	66,578.84
2-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	425	3.79	\$	1,608.63
2-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	9	3.65	\$	32.85
2-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	7	3.65	\$	25.55
2-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	12,600	3.79	\$	47,732.58
2-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(21,400)	3.75	\$	(80,149.10)
2-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(10,060)	3.71	\$	(37,347.54)
2-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(27)	3.65	\$	(98.55)
2-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,580)	3.65	\$	(5,767.00)
2-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(425)	3.65	\$	(1,551.25)
2-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(3,363)	3.65	\$	(12,274.95)
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	128	3.70	\$	473.60
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	20,127	3.70	\$	74,494.07
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,861	3.69	\$	6,867.09
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	832	3.69	\$	3,070.08
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	767	3.69	\$	2,830.23
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,661	3.68	\$	6,112.48
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	486	3.68	\$	1,788.48
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	459	3.71	\$	1,702.89
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	448	3.71	\$	1,662.08
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	600	3.72	\$	2,232.00
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	6	3.68	\$	22.08
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,423	3.69	\$	12,647.93
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	144	3.70	\$	533.20
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	645	3.69	\$	2,380.05
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,342	3.69	\$	4,951.98
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,102	3.69	\$	11,446.38
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	13,616	3.68	\$	50,169.60
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(12,237)	3.65	\$	(44,665.05)
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(924)	3.67	\$	(3,386.46)
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(322)	3.67	\$	(1,181.74)
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(20)	3.64	\$	(72.70)
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(9)	3.69	\$	(33.21)
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(7)	3.69	\$	(25.83)
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(14,186)	3.70	\$	(52,529.06)
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(6,525)	3.69	\$	(24,077.25)
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(14,958)	3.69	\$	(55,195.02)
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(144)	3.69	\$	(531.36)
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(21,498)	3.69	\$	(79,327.62)
6-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	7,971	3.75	\$	29,891.23
6-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	1,103	3.75	\$	4,136.25
6-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(1,347)	3.74	\$	(5,038.26)
6-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(11,116)	3.74	\$	(41,539.48)
6-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(386)	3.71	\$	(1,432.06)
6-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(458)	3.71	\$	(1,699.18)
6-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(428)	3.71	\$	(1,587.88)
6-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(803)	3.72	\$	(2,987.16)
6-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(278)	3.72	\$	(1,034.16)
6-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(396)	3.70	\$	(1,465.20)
6-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(455)	3.70	\$	(1,683.50)
6-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(501)	3.70	\$	(1,853.70)
6-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(851)	3.70	\$	(3,146.77)
6-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(2,676)	3.69	\$	(9,874.44)
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,356	3.90	\$	5,288.40
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	30,700	3.72	\$	114,204.00
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	125,000	3.83	\$	478,249.88
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	26,700	3.80	\$	101,400.99
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,029	3.76	\$	7,627.71
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	454	3.69	\$	1,675.26
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	7	3.69	\$	25.83
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	446	3.69	\$	1,645.74
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,256	3.69	\$	4,634.64
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	9	3.69	\$	33.21
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	4,528	3.79	\$	17,168.09
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,277	3.69	\$	4,712.13
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	442	3.69	\$	1,630.98
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(63)	3.74	\$	(235.62)
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(311)	3.91	\$	(1,214.46)
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,838)	3.75	\$	(6,896.18)
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(25,346)	3.80	\$	(96,366.51)
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,409)	3.71	\$	(5,227.39)
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(575)	3.71	\$	(2,133.25)
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(778)	3.71	\$	(2,888.40)
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(117)	3.72	\$	(435.24)
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(2,496)	3.72	\$	(9,285.12)
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(447)	3.72	\$	(1,662.84)
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(256)	3.72	\$	(952.32)
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(319)	3.72	\$	(1,186.68)

6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(3,419)	3.70	\$	(12,642.25)
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(785)	3.70	\$	(2,904.27)
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,681)	3.70	\$	(6,211.30)
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,342)	3.70	\$	(4,958.69)
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,980)	3.88	\$	(7,684.80)
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(10,400)	3.91	\$	(40,632.00)
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(124)	3.90	\$	(483.60)
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(442)	3.69	\$	(1,630.98)
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(4,974)	3.69	\$	(18,354.06)
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(363)	3.69	\$	(1,339.47)
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,256)	3.69	\$	(4,634.64)
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(50,134)	3.69	\$	(184,994.46)
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(454)	3.69	\$	(1,675.26)
7-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,038	3.90	\$	7,948.20
7-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	12,500	3.79	\$	47,423.88
7-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	17,779	3.91	\$	69,517.40
7-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	25,000	3.89	\$	97,250.00
7-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	11,508	3.89	\$	44,766.12
7-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(933)	3.80	\$	(3,540.89)
7-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(409)	3.84	\$	(1,568.86)
7-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(26,777)	3.83	\$	(102,551.17)
7-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,600)	3.89	\$	(6,216.00)
7-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,100)	3.90	\$	(4,290.00)
7-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(501)	3.90	\$	(1,953.90)
7-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(35,000)	3.88	\$	(135,658.71)
7-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(752)	3.90	\$	(2,934.69)
7-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(912)	3.89	\$	(3,547.68)
7-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(6,496)	3.89	\$	(25,269.44)
7-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(12,229)	3.89	\$	(47,570.81)
7-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	BORROW	41,543	\$		-
7-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	BORROW	49,916	\$		-
7-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(41,564)	3.84	\$	(159,765.57)
7-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	9,089	3.89	\$	35,356.21
8-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	41	4.02	\$	164.82
8-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	11,300	4.01	\$	45,355.42
8-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	38,341	3.98	\$	152,525.75
8-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,117	3.97	\$	8,396.35
8-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	22,384	3.95	\$	88,416.80
8-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,111	3.95	\$	4,388.45
8-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,763	3.95	\$	14,863.85
8-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,241	3.95	\$	4,901.95
8-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,957)	3.93	\$	(7,698.03)
8-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(13,109)	3.96	\$	(51,902.37)
8-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,727)	3.96	\$	(6,838.92)
8-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(639)	3.94	\$	(2,517.66)
8-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(320)	3.95	\$	(1,264.00)
8-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(64)	3.96	\$	(253.44)
8-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(153)	3.97	\$	(607.41)
8-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(205)	3.95	\$	(809.75)
8-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(126,300)	3.94	\$	(496,996.82)
8-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(8,146)	3.96	\$	(32,258.50)
8-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(42,104)	3.95	\$	(166,310.80)
8-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	BORROW	75,599	\$		-
8-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	BORROW	190,464	\$		-
8-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	BORROW	50,000	\$		-
8-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	BORROW RETURN	(14,379)	\$		-
8-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	6,925	3.95	\$	27,353.75
9-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,557	4.01	\$	14,253.16
9-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1	3.98	\$	3.98
9-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	5,000	3.99	\$	19,947.43
9-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	10,700	4.00	\$	42,746.50
9-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	882	3.96	\$	3,492.72
9-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	8,104	3.98	\$	32,219.07
9-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(12,284)	3.97	\$	(48,747.95)
9-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(3,125)	3.98	\$	(12,437.50)
9-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(6,192)	3.96	\$	(24,549.77)
9-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(619)	3.96	\$	(2,451.24)
9-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	BORROW RETURN	(2,629)	\$		-
9-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,942	3.96	\$	15,610.32
12-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	55	3.95	\$	216.98
12-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	568	3.94	\$	2,237.76
12-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	4,995	3.94	\$	19,664.74
12-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	768	3.90	\$	2,992.00
12-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	65	3.89	\$	252.85
12-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,535	3.89	\$	5,978.51
12-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,216	3.89	\$	4,730.24
12-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,281	3.89	\$	4,976.69
12-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	895	3.88	\$	3,472.60
12-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	422	3.88	\$	1,637.36
12-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	712	3.88	\$	2,762.56
12-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,618	3.88	\$	6,277.84
12-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,500	3.95	\$	5,924.94
12-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	525	3.87	\$	2,031.75
12-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,374	3.87	\$	9,187.38
12-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	4,296	3.87	\$	16,625.52
12-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	27,602	3.93	\$	108,608.82
12-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,020	3.93	\$	11,870.24
12-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,185	3.93	\$	12,504.93
12-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,997)	3.96	\$	(7,908.12)
12-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(34,904)	3.93	\$	(137,172.72)
12-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(987)	3.95	\$	(3,895.99)
12-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(717)	3.87	\$	(2,774.79)
12-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(29,976)	3.87	\$	(116,007.12)
12-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	BORROW RETURN	(25,333)	\$		-
12-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	BORROW RETURN	(49,916)	\$		-
12-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	BORROW RETURN	(50,000)	\$		-
12-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	BORROW RETURN	(41,543)	\$		-
13-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	14,863	3.95	\$	58,708.85

13-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	2,910	3.95	\$	11,494.50
13-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,183	3.95	\$	4,677.50
13-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	7,199	3.97	\$	28,572.62
13-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	100	3.94	\$	394.00
13-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	669	3.94	\$	2,635.86
13-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	385	3.94	\$	1,516.90
13-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	127	3.92	\$	497.84
13-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	129	3.92	\$	505.68
13-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	702	3.96	\$	2,779.92
13-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	128	3.96	\$	506.88
13-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	75,000	3.95	\$	296,327.63
13-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,494	3.95	\$	5,901.30
13-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	157	3.95	\$	620.15
13-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	4,000	3.95	\$	15,800.00
13-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	7,423	3.95	\$	29,319.06
13-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	5,115	3.95	\$	20,204.25
13-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,781	3.96	\$	11,007.75
13-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(372)	3.94	\$	(1,465.68)
13-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(4,749)	3.97	\$	(18,849.84)
13-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(10,000)	3.96	\$	(39,600.00)
13-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(5,587)	3.96	\$	(22,105.54)
14-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	506	3.68	\$	1,862.07
14-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,303	3.66	\$	8,417.47
14-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	16,500	3.69	\$	60,836.39
14-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,308	3.67	\$	4,800.36
14-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,216	3.67	\$	11,802.72
14-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(7,877)	3.66	\$	(28,813.13)
14-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(253)	3.65	\$	(923.45)
14-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,150)	3.66	\$	(4,209.00)
14-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(4,296)	3.70	\$	(15,895.20)
14-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(4,500)	3.66	\$	(16,460.62)
14-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(4,186)	3.66	\$	(15,305.78)
14-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,587)	3.66	\$	(5,807.35)
14-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(321)	3.67	\$	(1,178.07)
14-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(2,781)	3.95	\$	(10,984.95)
14-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	BORROW	541,665		\$	-
15-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(1,335)	3.73	\$	(4,979.55)
15-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(781)	3.77	\$	(2,944.37)
15-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(9,764)	3.76	\$	(36,745.37)
15-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(396)	3.71	\$	(1,467.18)
15-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(826)	3.70	\$	(3,060.30)
15-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(182)	3.73	\$	(678.86)
15-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(194)	3.72	\$	(722.04)
15-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(394)	3.73	\$	(1,469.63)
15-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(1,445)	3.73	\$	(5,389.85)
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	349	3.80	\$	1,326.20
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	91,246	3.77	\$	343,997.42
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,750	3.81	\$	6,662.50
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	481	3.73	\$	1,794.13
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	16,591	3.73	\$	61,950.61
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	11,356	3.76	\$	42,644.74
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	14,915	3.79	\$	56,536.49
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	29,584	3.73	\$	110,348.32
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,561	3.76	\$	5,869.83
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(24,424)	3.77	\$	(92,107.96)
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(921)	3.71	\$	(3,416.91)
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(315)	3.72	\$	(1,170.83)
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(730)	3.72	\$	(2,718.16)
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(640)	3.73	\$	(2,387.20)
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,280)	3.72	\$	(4,764.80)
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(14,000)	3.74	\$	(52,360.00)
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(5,596)	3.74	\$	(20,945.13)
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(11,356)	3.73	\$	(42,357.88)
15-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	BORROW RETURN	(3,538)		\$	-
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(29,584)	3.73	\$	(110,348.32)
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(268)	3.73	\$	(999.64)
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(13,336)	3.73	\$	(49,743.28)
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(38,487)	3.77	\$	(145,095.99)
16-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	5,957	3.74	\$	22,292.67
16-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,937	3.76	\$	11,043.12
16-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	24,860	3.76	\$	93,473.60
16-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(3,006)	3.75	\$	(11,257.47)
16-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(2,491)	3.73	\$	(9,293.36)
16-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(24,608)	3.75	\$	(92,390.71)
16-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,088)	3.76	\$	(4,090.88)
16-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(116)	3.76	\$	(436.16)
16-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(31,117)	3.75	\$	(116,730.48)
16-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(9,205)	3.75	\$	(34,524.59)
16-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(982)	3.76	\$	(3,692.32)
16-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(15,342)	3.75	\$	(57,528.14)
16-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(15,605)	3.73	\$	(58,206.65)
19-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	53	3.68	\$	195.04
19-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	976	3.67	\$	3,577.04
19-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,281	3.67	\$	4,701.27
19-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,494	3.67	\$	12,822.98
19-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(53)	3.68	\$	(195.04)
19-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(113)	3.65	\$	(412.45)
19-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(7,903)	3.66	\$	(28,893.87)
19-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(383)	3.67	\$	(1,405.61)
19-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(15,795)	3.66	\$	(57,830.04)
19-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(14,437)	3.66	\$	(52,807.98)
19-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(6,000)	3.65	\$	(21,920.00)
19-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(4,126)	3.67	\$	(15,142.42)
19-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	11,680	3.67	\$	42,865.60
20-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	448	3.56	\$	1,594.88
20-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	6,525	3.57	\$	23,300.55
20-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,178	3.57	\$	4,204.55
20-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	102	3.56	\$	363.12

20-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1	3.56	\$	3.56
20-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	575	3.57	\$	2,052.75
20-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	64	3.57	\$	228.48
20-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	63	3.57	\$	224.91
20-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	95	3.57	\$	339.15
20-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	703	3.57	\$	2,509.71
20-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	500	3.59	\$	1,795.52
20-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	583	3.57	\$	2,081.31
20-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	317	3.59	\$	1,138.03
20-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	242	3.59	\$	868.78
20-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,893	3.57	\$	10,329.72
20-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	9,500	3.59	\$	34,105.00
20-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,094)	3.57	\$	(3,900.11)
20-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(2,128)	3.55	\$	(7,556.32)
20-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(4,918)	3.57	\$	(17,532.67)
20-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(2,691)	3.56	\$	(9,591.23)
20-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(3,135)	3.59	\$	(11,254.65)
20-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,910)	3.59	\$	(6,856.90)
20-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	BORROW	95,186		\$	-
20-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	BORROW RETURN	(95,186)		\$	-
20-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	BORROW RETURN	(7,242)		\$	-
20-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	13,852	3.59	\$	49,728.68
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	65	3.60	\$	234.00
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	224	3.63	\$	813.12
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	16	3.56	\$	56.88
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,642	3.59	\$	5,891.58
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	77	3.51	\$	270.27
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	31	3.52	\$	109.05
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	79	3.52	\$	278.08
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	8,643	3.54	\$	30,600.70
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,761	3.53	\$	6,216.33
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2	3.53	\$	7.06
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,101	3.53	\$	3,886.53
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	15,000	3.53	\$	52,950.00
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	7,715	3.53	\$	27,233.95
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	13,117	3.59	\$	47,025.04
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	91	3.53	\$	321.23
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,712	3.53	\$	9,573.36
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	26,593	3.53	\$	93,873.29
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	177	3.53	\$	624.81
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	20	3.60	\$	72.01
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(586)	3.67	\$	(2,147.69)
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(14,686)	3.58	\$	(52,590.40)
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(703)	3.52	\$	(2,474.56)
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(831)	3.52	\$	(2,925.12)
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(192)	3.52	\$	(675.84)
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(20,300)	3.60	\$	(73,081.50)
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(71,045)	3.59	\$	(254,911.38)
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(14,218)	3.53	\$	(50,189.54)
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(20)	3.53	\$	(70.60)
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(2,340)	3.53	\$	(8,260.20)
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	5,686	3.53	\$	20,071.58
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	984	3.33	\$	3,280.43
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	118	3.28	\$	386.45
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	41	3.27	\$	134.07
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1	3.28	\$	3.28
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	58	3.28	\$	190.46
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	4,000	3.40	\$	13,600.00
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	594	3.36	\$	1,997.67
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	36,356	3.33	\$	120,977.97
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	5,491	3.32	\$	18,212.40
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	576	3.27	\$	1,883.52
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,235	3.30	\$	4,081.66
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	15	3.27	\$	49.05
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,996	3.27	\$	9,796.92
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	98	3.27	\$	320.46
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	17,045	3.27	\$	55,737.15
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	84	3.38	\$	283.92
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(4,786)	3.31	\$	(15,854.55)
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(384)	3.26	\$	(1,251.84)
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(448)	3.25	\$	(1,456.00)
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(256)	3.27	\$	(837.12)
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1)	3.27	\$	(3.27)
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(318)	3.28	\$	(1,043.04)
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(300)	3.31	\$	(993.00)
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(8,651)	3.30	\$	(28,520.86)
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(13,211)	3.30	\$	(43,537.52)
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(7,509)	3.27	\$	(24,554.43)
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(39,352)	3.27	\$	(128,681.04)
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,235)	3.27	\$	(4,038.45)
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(84)	3.38	\$	(283.92)
22-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	BORROW	110,000		\$	-
22-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	BORROW RETURN	(190,464)		\$	-
22-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	BORROW RETURN	(50,266)		\$	-
22-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	BORROW RETURN	(146,918)		\$	-
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	4,865	3.27	\$	15,908.55
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	BORROW	2,340		\$	-
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,162	3.21	\$	3,724.21
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	64	3.18	\$	203.52
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	510	3.18	\$	1,621.80
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	576	3.20	\$	1,844.76
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	75	3.16	\$	237.00
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	366	3.18	\$	1,162.05
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	603	3.17	\$	1,911.51
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	35	3.17	\$	110.95
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	13	3.19	\$	41.47
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	23	3.19	\$	73.37
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,011	3.18	\$	3,218.60

23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	39,888	3.18	\$	126,772.80
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	58	3.19	\$	185.02
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,496	3.18	\$	11,121.80
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	161	3.19	\$	513.59
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,988	3.19	\$	6,347.91
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,508	3.19	\$	4,808.56
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(2,006)	3.18	\$	(6,387.76)
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(967)	3.17	\$	(3,060.56)
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,250)	3.21	\$	(4,012.50)
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(3,727)	3.18	\$	(11,849.53)
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(5,491)	3.18	\$	(17,483.72)
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(243)	3.19	\$	(775.17)
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(15)	3.19	\$	(47.85)
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(7,866)	3.19	\$	(25,054.78)
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(3,496)	3.19	\$	(11,152.24)
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(837)	3.19	\$	(2,670.03)
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(2,149)	3.19	\$	(6,855.31)
23-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	BORROW	154,431		\$	-
23-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	BORROW RETURN	(5,410)		\$	-
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,877	3.19	\$	9,177.63
26-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,208	3.50	\$	4,230.20
26-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	26,250	3.47	\$	91,162.50
26-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	7,236	3.41	\$	24,674.76
26-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	64,557	3.46	\$	223,170.77
26-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	234	3.45	\$	807.69
26-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,549	3.41	\$	8,692.09
26-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,508)	3.76	\$	(5,670.08)
26-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,175)	3.49	\$	(4,094.88)
26-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(3,284)	3.47	\$	(11,407.52)
26-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(641)	3.42	\$	(2,192.22)
26-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(512)	3.42	\$	(1,751.04)
26-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(129)	3.41	\$	(439.89)
26-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(64)	3.41	\$	(218.24)
26-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(447)	3.41	\$	(1,524.27)
26-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(64)	3.41	\$	(218.24)
26-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(7,715)	3.50	\$	(27,013.56)
26-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(8,888)	3.49	\$	(30,988.00)
26-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(4,380)	3.50	\$	(15,348.78)
26-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(186)	3.41	\$	(634.26)
26-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(7,935)	3.46	\$	(27,464.49)
26-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(27,572)	3.76	\$	(103,670.72)
26-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(2,826)	3.76	\$	(10,625.76)
26-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(234)	3.76	\$	(879.84)
26-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	BORROW	178,499		\$	-
26-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	BORROW	131,165		\$	-
26-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	BORROW RETURN	(2,340)		\$	-
26-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(15,254)	3.41	\$	(52,016.14)
27-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,030	3.24	\$	6,579.37
27-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	429	3.24	\$	1,387.82
27-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	767	3.23	\$	2,477.41
27-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	286	3.22	\$	920.92
27-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,000	3.25	\$	9,750.00
27-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	21,900	3.23	\$	70,737.00
27-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	288	3.22	\$	927.36
27-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	32	3.21	\$	102.72
27-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	8,716	3.24	\$	28,264.71
27-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	4,984	3.21	\$	15,998.64
27-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(3,579)	3.27	\$	(11,696.97)
27-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(160)	3.26	\$	(521.60)
27-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,500)	3.24	\$	(4,860.00)
27-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(40,952)	3.26	\$	(133,300.07)
27-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(96)	3.21	\$	(308.16)
27-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(3,269)	3.21	\$	(10,493.49)
27-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(8,716)	3.41	\$	(29,721.56)
27-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	BORROW	30,000		\$	-
27-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	BORROW RETURN	(7,592)		\$	-
27-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,966	3.21	\$	12,730.86
28-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,000	3.31	\$	3,310.00
28-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	30	3.25	\$	97.50
28-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	7,708	3.25	\$	25,051.00
28-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	978	3.25	\$	3,178.50
28-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	263	3.27	\$	859.47
28-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	12,255	3.28	\$	40,240.98
28-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	5,387	3.30	\$	17,787.87
28-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,081	3.28	\$	6,825.26
28-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,200)	3.29	\$	(3,948.00)
28-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(13,233)	3.21	\$	(42,477.93)
28-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(7,971)	3.21	\$	(25,586.91)
28-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(5,387)	3.21	\$	(17,292.27)
28-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	BORROW	130,000		\$	-
28-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(206)	3.21	\$	(661.26)
28-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	6,977	3.25	\$	22,675.25
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,327	3.22	\$	4,269.03
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	191	3.22	\$	615.02
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	256	3.22	\$	824.32
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	703	3.23	\$	2,270.69
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	774	3.23	\$	2,500.02
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	194	3.22	\$	624.68
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	600	3.22	\$	1,932.00
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	25,000	3.22	\$	80,495.85
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	4,841	3.23	\$	15,636.43
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,193	3.23	\$	3,853.39
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	42,546	3.23	\$	137,423.58
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	30,859	3.23	\$	99,693.86
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	4,597	3.23	\$	14,830.11
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	640	3.23	\$	2,067.20
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,252	3.23	\$	7,272.38
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,103)	3.23	\$	(3,557.18)

29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(499)	3.22	\$	(1,606.78)
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(2,891)	3.22	\$	(9,316.05)
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(21,900)	3.23	\$	(70,726.90)
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(14,325)	3.23	\$	(46,246.60)
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(632)	3.23	\$	(2,042.85)
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,364)	3.23	\$	(4,404.96)
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(7)	3.23	\$	(22.61)
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(12)	3.23	\$	(38.76)
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(4,142)	3.23	\$	(13,365.41)
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(4,426)	3.25	\$	(14,384.50)
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(16,871)	3.25	\$	(54,830.75)
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(2,252)	3.25	\$	(7,319.00)
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(63,918)	3.25	\$	(207,733.50)
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	394	3.20	\$	1,258.83
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	253	3.22	\$	813.40
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	47,473	3.19	\$	151,508.18
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	5,116	3.19	\$	16,296.97
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	831	3.23	\$	2,684.13
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	241	3.23	\$	777.62
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	319	3.23	\$	1,028.78
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,414	3.22	\$	4,553.08
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	320	3.21	\$	1,027.20
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,342	3.21	\$	4,307.82
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	158	3.21	\$	507.18
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	700	3.13	\$	2,191.00
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	10,866	3.20	\$	34,756.48
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	6,710	3.20	\$	21,483.00
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,000	3.23	\$	6,460.00
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	6,703	3.19	\$	21,354.64
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,658	3.22	\$	11,778.76
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	535	3.22	\$	1,722.70
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(25,000)	3.15	\$	(78,770.70)
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(754)	3.20	\$	(2,414.76)
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(768)	3.22	\$	(2,472.96)
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(2)	3.22	\$	(6.44)
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(3,708)	3.23	\$	(11,976.84)
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(97,648)	3.22	\$	(314,426.56)
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	19,000	3.22	\$	61,180.00
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(164)	3.22	\$	(528.08)
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	164	3.22	\$	528.08
2-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(5,771)	3.19	\$	(18,409.49)
2-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,757	3.22	\$	5,649.02
2-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	140	3.19	\$	446.60
2-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(26)	3.19	\$	(82.94)
2-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	26	3.19	\$	82.94
2-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	12,142	3.19	\$	38,732.98
2-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	8,630	3.19	\$	27,510.67
2-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,932	3.19	\$	9,353.08
2-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(352)	3.19	\$	(1,122.88)
2-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	50,000	3.18	\$	158,968.95
2-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	3,548	3.22	\$	11,416.17
2-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	766	3.18	\$	2,435.88
2-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	12,796	3.22	\$	41,165.04
2-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	19,174	3.22	\$	61,740.28
2-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(2,755)	3.17	\$	(8,733.35)
2-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	191	3.29	\$	628.39
3-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	11,924	3.18	\$	37,918.80
3-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	952	3.24	\$	3,084.48
3-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(16,626)	3.24	\$	(53,868.24)
3-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	60,000	3.24	\$	194,400.00
3-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,147)	3.18	\$	(3,648.71)
3-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	26,117	3.26	\$	85,141.42
3-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	7,635	3.24	\$	24,737.40
3-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(5,972)	3.24	\$	(19,349.28)
3-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	289	3.24	\$	936.36
3-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(801)	3.18	\$	(2,545.61)
3-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(8,700)	3.15	\$	(27,415.75)
3-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(320)	3.27	\$	(1,046.40)
3-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(320)	3.25	\$	(1,040.00)
3-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(319)	3.24	\$	(1,033.56)
3-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(64)	3.24	\$	(207.36)
3-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(127)	3.24	\$	(411.48)
3-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(256)	3.24	\$	(829.44)
3-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(193)	3.23	\$	(623.39)
3-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(128)	3.22	\$	(412.16)
3-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(257)	3.21	\$	(823.69)
3-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(3,131)	3.16	\$	(9,882.95)
3-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(1,879)	3.15	\$	(5,909.46)
3-Sep-19	J.P. MORGAN SECURITIES LLC	Equity	BORROW	30,000,000		\$	-
3-Sep-19	JPMORGAN CHASE BANK, N.A.	Equity	Adjustment	(28)		\$	-
3-Sep-19	J.P. MORGAN SECURITIES LLC	Equity	Adjustment	193,400		\$	-
3-Sep-19	J.P. MORGAN SECURITIES LLC	Depository Receipt	Adjustment	1,500		\$	-
Balance at end of relevant period				34,873,561			

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

Date:	5-Sep-19
Company's name:	ST BARBARA LTD
ISIN:	AU000000SBM8
Date of change of relevant interests:	3-Sep-19
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and The Bank of New York Mellon (As Agent) (herein referred to as "JPMS"). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	Trade Date 3-Sep-19
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	5-Sep-19
Company's name:	ST BARBARA LTD
ISIN:	AU000000SBM8
Date of change of relevant interests:	3-Sep-19
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc (formerly known as J.P. Morgan Securities Ltd. ("borrower"))
Transfer date	Trade Date 7-Jun-19 29-Jul-19 20-Aug-19 22-Aug-19 23-Aug-19 28-Aug-19
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes.
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	5-Sep-19
Company's name:	ST BARBARA LTD
ISIN:	AU000000SBM8
Date of change of relevant interests:	3-Sep-19
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 14-Aug-19 26-Aug-19 27-Aug-19
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	5-Sep-19
Company's name:	ST BARBARA LTD
ISIN:	AU000000SBM8
Date of change of relevant interests:	3-Sep-19
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	Trade Date 26-Aug-19
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.