

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder**

To Company Name/Scheme AUSTRALIS OIL & GAS LIMITED
ACN/ARSN 609 262 937

1. Details of substantial holder (1)Name JPMorgan Chase & Co. and its affiliatesACN (if applicable) NAThe holder ceased to be a
Substantial holder on 7 November 2019The previous notice was given to the company on 2 April 2018The previous notice was dated 29 March 2018**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	137,763 (ordinary)	137,763 (ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED (formerly as- JF Asset Management Limited)	In its capacity as investment manager or in various other related capacities	See Appendix	468,306 (ordinary)	468,306 (ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	See Appendix	1,613,341 (ordinary)	1,613,341 (ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	2,413,664 (ordinary)	2,413,664 (ordinary)
See Appendix	CHINA INTERNATIONAL FUND MANAGEMENT CO.,LTD.	In its capacity as investment manager or in various other related capacities	See Appendix	373,873 (ordinary)	373,873 (ordinary)

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of association
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED (formerly as- JF Asset Management Limited)	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.
CHINA INTERNATIONAL FUND MANAGEMENT CO.,LTD.	Affiliate of JPMorgan Chase & Co.

4. Addresses

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

Name	Address
JPMORGAN CHASE & CO.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NS, NSW 2000, Australia
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED (formerly as- JF Asset Management Limited)	21st Floor, Chater House,8 Connaught Road Central, Hong Kong., Hong Kong, Hong Kong
J.P. MORGAN INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
CHINA INTERNATIONAL FUND MANAGEMENT CO.,LTD.	25th Floor, Zhendan Mansion, 99 Fucheng Road, Shanghai, 200120, China



Signature

Print name Frederick Lee

Capacity Compliance Officer

Sign here

Date 11 November 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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B (7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by

the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				53,099,656			
1-May-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(58,194)	0.37	\$ 21,240.81	
16-May-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(14,067)	0.39	\$ 5,511.45	
17-May-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(61,672)	0.39	\$ 23,743.72	
17-May-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(21,710)	0.39	\$ 8,364.86	
12-Jun-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(81,790)	0.44	\$ 36,298.40	
5-Jul-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,029	0.46	\$ 1,853.34	
6-Jul-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,435	0.46	\$ 8,020.10	
9-Jul-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,212	0.46	\$ 2,826.46	
10-Jul-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,013	0.47	\$ 3,740.64	
11-Jul-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,998	0.49	\$ 5,819.03	
12-Jul-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(55,812)	0.47	\$ 25,980.49	
12-Jul-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,114	0.47	\$ 5,633.01	
13-Jul-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,053	0.48	\$ 6,761.00	
16-Jul-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,735	0.53	\$ 3,039.55	
17-Jul-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,175	0.52	\$ 7,921.53	
18-Jul-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,333	0.53	\$ 8,627.63	
19-Jul-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,599	0.52	\$ 2,911.48	
20-Jul-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,908	0.53	\$ 6,345.12	
24-Jul-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,189	0.54	\$ 8,138.01	
25-Jul-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,449	0.52	\$ 9,073.48	
30-Jul-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,887	0.54	\$ 10,166.61	
31-Jul-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,324	0.54	\$ 2,848.34	
1-Aug-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,935	0.53	\$ 12,155.69	
2-Aug-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,178	0.53	\$ 11,211.27	
7-Aug-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,223	0.52	\$ 8,869.85	
8-Aug-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,233	0.52	\$ 7,400.78	
9-Aug-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,370	0.51	\$ 698.70	
10-Aug-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,441	0.51	\$ 4,814.91	
13-Aug-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,758	0.50	\$ 2,850.21	
15-Aug-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,481	0.50	\$ 5,683.10	
16-Aug-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,445	0.49	\$ 1,680.55	
20-Aug-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,175	0.48	\$ 5,316.85	
22-Aug-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,960	0.49	\$ 1,435.60	
23-Aug-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(39,803)	0.50	\$ 19,901.50	
23-Aug-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(59,319)	0.50	\$ 29,410.36	
23-Aug-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(7,963)	0.50	\$ 3,981.50	
23-Aug-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(11,867)	0.50	\$ 5,883.66	
23-Aug-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(50,346)	0.50	\$ 25,173.00	
23-Aug-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(75,031)	0.50	\$ 37,200.37	
24-Aug-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(36,769)	0.49	\$ 18,171.24	
24-Aug-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(7,356)	0.49	\$ 3,635.34	
24-Aug-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(46,508)	0.49	\$ 22,984.25	
24-Aug-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,005	0.49	\$ 3,950.28	
27-Aug-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(28,758)	0.48	\$ 13,775.08	
27-Aug-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(7,796)	0.48	\$ 3,734.28	
27-Aug-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1)	0.50	\$ 0.50	
27-Aug-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(36,374)	0.48	\$ 17,423.15	
28-Aug-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(7,741)	0.48	\$ 3,715.68	
28-Aug-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(12,130)	0.48	\$ 5,860.00	
28-Aug-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,289)	0.48	\$ 1,588.92	
28-Aug-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,098)	0.48	\$ 1,007.04	
28-Aug-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(15,342)	0.48	\$ 7,411.72	
28-Aug-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(9,793)	0.48	\$ 4,700.64	
29-Aug-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(10,282)	0.46	\$ 4,729.72	
29-Aug-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(189)	0.47	\$ 88.83	
29-Aug-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,788)	0.46	\$ 1,282.48	
29-Aug-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(51)	0.47	\$ 23.97	
29-Aug-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(13,007)	0.46	\$ 5,983.22	
29-Aug-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(238)	0.47	\$ 111.86	
30-Aug-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(9,432)	0.46	\$ 4,320.80	
30-Aug-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(193,541)	0.45	\$ 86,609.60	
30-Aug-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(19,354)	0.46	\$ 8,955.10	
30-Aug-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,556)	0.46	\$ 1,170.90	

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30-Aug-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(52,472)	0.45	\$	23,481.22
30-Aug-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,247)	0.46	\$	2,427.79
30-Aug-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(24,481)	0.46	\$	11,327.36
30-Aug-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(11,930)	0.46	\$	5,465.13
30-Aug-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(244,804)	0.45	\$	109,549.79
30-Aug-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,314	0.47	\$	3,437.58
31-Aug-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(153,561)	0.48	\$	73,663.21
31-Aug-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(41,633)	0.48	\$	19,971.35
31-Aug-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(194,234)	0.48	\$	93,174.05
31-Aug-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,658	0.47	\$	3,124.37
3-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,935)	0.48	\$	928.80
3-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,750)	0.48	\$	1,320.00
3-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(525)	0.48	\$	252.00
3-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(745)	0.48	\$	357.60
3-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,477)	0.48	\$	1,668.96
3-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,448)	0.48	\$	1,175.04
3-Sep-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,986	0.48	\$	3,353.28
4-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(195,734)	0.49	\$	95,929.23
4-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(53,066)	0.49	\$	26,007.65
4-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(247,578)	0.49	\$	121,337.98
4-Sep-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,088	0.49	\$	1,023.12
5-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(10,083)	0.49	\$	4,934.62
5-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,733)	0.49	\$	1,337.53
5-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(12,754)	0.49	\$	6,241.81
5-Sep-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,529	0.48	\$	1,213.92
6-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(20,379)	0.48	\$	9,686.14
6-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,525)	0.48	\$	2,626.03
6-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(25,778)	0.48	\$	12,252.28
6-Sep-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,844	0.47	\$	4,674.60
7-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(39,432)	0.48	\$	18,730.20
7-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(10,691)	0.48	\$	5,078.23
7-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(49,877)	0.48	\$	23,691.58
10-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(19,716)	0.46	\$	9,069.36
10-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,346)	0.46	\$	2,459.16
10-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(24,938)	0.46	\$	11,471.48
12-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(35,489)	0.48	\$	16,917.61
12-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(9,622)	0.48	\$	4,586.81
12-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(44,889)	0.48	\$	21,398.59
12-Sep-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,598	0.48	\$	5,567.04
13-Sep-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,206	0.47	\$	1,976.82
14-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Transfer Out	(723,317)	-	\$	-
14-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(15,702)	0.47	\$	7,419.20
14-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,257)	0.47	\$	2,011.43
14-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(19,860)	0.47	\$	9,383.85
17-Sep-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,208	0.47	\$	3,853.15
18-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,041)	0.46	\$	1,398.86
18-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(824)	0.46	\$	379.04
18-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,846)	0.46	\$	1,769.16
18-Sep-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,823	0.46	\$	3,598.58
19-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,924)	0.46	\$	889.08
19-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(522)	0.46	\$	241.22
19-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,434)	0.46	\$	1,124.75
19-Sep-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,886	0.46	\$	2,257.60
20-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,002)	0.46	\$	460.92
20-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(271)	0.46	\$	124.66
20-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,267)	0.46	\$	582.82
20-Sep-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,787	0.46	\$	1,282.02
21-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(31,546)	0.46	\$	14,353.43
21-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(8,552)	0.46	\$	3,891.16
21-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(39,902)	0.46	\$	18,155.41
21-Sep-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,700	0.46	\$	3,048.50
24-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,866)	0.47	\$	867.69
24-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(506)	0.47	\$	235.29
24-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,361)	0.47	\$	1,097.87
24-Sep-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,361	0.46	\$	3,422.15

TRADES FOR RELEVANT PERIOD						Appendix	
25-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(7,294)	0.47	\$	3,409.95
25-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(29,991)	0.47	\$	14,098.77
25-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(8,131)	0.47	\$	3,822.38
25-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,978)	0.47	\$	924.72
25-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(9,228)	0.47	\$	4,314.09
25-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(37,934)	0.47	\$	17,832.77
25-Sep-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	0.47	\$	98.58
26-Sep-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,121	0.46	\$	3,742.47
27-Sep-18	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(115)	0.46	\$	52.90
27-Sep-18	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(648)	0.46	\$	298.08
27-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,242)	0.46	\$	1,491.32
27-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(574)	0.46	\$	264.04
27-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(56,110)	0.46	\$	25,810.60
27-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(9,940)	0.46	\$	4,572.40
27-Sep-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,652	0.46	\$	1,219.92
28-Sep-18	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(540)	0.46	\$	248.40
28-Sep-18	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(544)	0.46	\$	252.04
28-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,702)	0.46	\$	1,242.92
28-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,716)	0.46	\$	1,258.32
28-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(47,016)	0.46	\$	21,782.51
28-Sep-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(46,758)	0.46	\$	21,508.68
28-Sep-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,605	0.46	\$	3,523.62
1-Oct-18	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(756)	0.46	\$	347.76
1-Oct-18	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(182)	0.46	\$	84.18
1-Oct-18	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(164)	0.47	\$	76.26
1-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(912)	0.46	\$	421.80
1-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,783)	0.46	\$	1,740.18
1-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(819)	0.47	\$	380.84
1-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(65,461)	0.46	\$	30,112.06
1-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(15,789)	0.46	\$	7,302.41
1-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(14,170)	0.47	\$	6,589.05
1-Oct-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,517	0.46	\$	2,089.11
2-Oct-18	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(25)	0.48	\$	12.00
2-Oct-18	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,513)	0.47	\$	715.95
2-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(125)	0.48	\$	60.00
2-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(7,565)	0.47	\$	3,579.76
2-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,161)	0.48	\$	1,037.28
2-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(130,922)	0.47	\$	61,952.29
2-Oct-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,209	0.48	\$	2,963.64
3-Oct-18	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(270)	0.48	\$	128.25
3-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,351)	0.48	\$	641.73
3-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(23,379)	0.48	\$	11,105.03
4-Oct-18	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,081)	0.47	\$	511.53
4-Oct-18	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,200)	0.48	\$	580.20
4-Oct-18	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(756)	0.47	\$	358.57
4-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,783)	0.47	\$	1,794.28
4-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,005)	0.48	\$	2,903.42
4-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,403)	0.47	\$	2,556.70
4-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(93,516)	0.47	\$	44,251.77
4-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(103,923)	0.48	\$	50,246.77
4-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(65,461)	0.47	\$	31,048.15
5-Oct-18	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(324)	0.47	\$	152.28
5-Oct-18	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(540)	0.48	\$	256.50
5-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,621)	0.47	\$	761.87
5-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,702)	0.48	\$	1,283.45
5-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(28,055)	0.47	\$	13,185.85
5-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(46,758)	0.48	\$	22,210.05
5-Oct-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,610	0.47	\$	4,547.22
8-Oct-18	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(757)	0.47	\$	357.99
8-Oct-18	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,080)	0.47	\$	507.60
8-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,785)	0.47	\$	1,789.93
8-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,404)	0.47	\$	2,539.88
8-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(65,510)	0.47	\$	30,979.68
8-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(93,516)	0.47	\$	43,952.52
8-Oct-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,222	0.47	\$	2,924.34

TRADES FOR RELEVANT PERIOD							Appendix
9-Oct-18	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(11,400)	0.46	\$	5,272.50
9-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(57,010)	0.46	\$	26,367.13
9-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(986,662)	0.46	\$	456,331.18
9-Oct-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,641	0.46	\$	1,683.96
10-Oct-18	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(540)	0.44	\$	237.60
10-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,702)	0.44	\$	1,188.88
10-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(46,758)	0.44	\$	20,573.52
10-Oct-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,325	0.45	\$	5,149.17
11-Oct-18	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,013)	0.42	\$	424.75
11-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,066)	0.42	\$	2,124.17
11-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(87,672)	0.42	\$	36,760.87
11-Oct-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,034	0.42	\$	4,634.28
12-Oct-18	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,610)	0.42	\$	1,089.41
12-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(13,049)	0.42	\$	5,446.65
12-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(225,841)	0.42	\$	94,266.03
12-Oct-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,452	0.43	\$	4,924.36
15-Oct-18	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(322)	0.43	\$	136.85
15-Oct-18	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(7)	0.43	\$	2.98
15-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(33)	0.43	\$	14.04
15-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,612)	0.43	\$	685.10
15-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(27,893)	0.43	\$	11,854.53
15-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(573)	0.43	\$	243.81
15-Oct-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,578	0.43	\$	1,945.65
16-Oct-18	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(479)	0.44	\$	211.05
16-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,394)	0.44	\$	1,054.80
16-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(41,434)	0.44	\$	18,255.82
16-Oct-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,742	0.45	\$	3,033.90
17-Oct-18	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(697)	0.44	\$	305.63
17-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,487)	0.44	\$	1,529.05
17-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(60,352)	0.44	\$	26,464.35
17-Oct-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	921	0.43	\$	399.74
18-Oct-18	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(63)	0.43	\$	26.94
18-Oct-18	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(108)	0.43	\$	45.90
18-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(313)	0.43	\$	133.84
18-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(540)	0.43	\$	229.50
18-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,422)	0.43	\$	2,318.45
18-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(9,352)	0.43	\$	3,974.60
18-Oct-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,807	0.44	\$	1,221.05
19-Oct-18	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(324)	0.43	\$	139.87
19-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,621)	0.43	\$	699.79
19-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(28,055)	0.43	\$	12,111.34
19-Oct-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,921	0.43	\$	1,256.03
23-Oct-18	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(113)	0.43	\$	48.47
23-Oct-18	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(864)	0.43	\$	371.52
23-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(564)	0.43	\$	241.90
23-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,323)	0.43	\$	1,858.89
23-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(74,813)	0.43	\$	32,169.59
23-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(9,768)	0.43	\$	4,189.50
23-Oct-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,938	0.43	\$	828.50
24-Oct-18	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(325)	0.43	\$	138.13
24-Oct-18	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(756)	0.42	\$	317.52
24-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,620)	0.43	\$	688.50
24-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,783)	0.42	\$	1,588.86
24-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(65,461)	0.42	\$	27,493.62
24-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(28,055)	0.43	\$	11,923.38
24-Oct-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,024	0.42	\$	859.61
25-Oct-18	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(19)	0.42	\$	7.98
25-Oct-18	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(540)	0.42	\$	225.45
25-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,702)	0.42	\$	1,128.09
25-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(94)	0.42	\$	39.48
25-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,637)	0.42	\$	687.54
25-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(46,758)	0.42	\$	19,521.47
25-Oct-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,897	0.42	\$	2,056.11
26-Oct-18	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,221)	0.42	\$	512.33
26-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,104)	0.42	\$	2,561.24

TRADES FOR RELEVANT PERIOD							Appendix
26-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(105,649)	0.42	\$	44,330.32
29-Oct-18	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(143)	0.41	\$	58.99
29-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(718)	0.41	\$	296.18
29-Oct-18	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(12,421)	0.41	\$	5,123.66
29-Oct-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,983	0.41	\$	1,642.99
30-Oct-18	JF Asset Management Limited	Equity	Sell	(43,247)	0.41	\$	17,566.93
30-Oct-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,043	0.40	\$	2,017.20
31-Oct-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,309	0.40	\$	4,545.82
1-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,155	0.39	\$	840.45
5-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	761	0.39	\$	298.69
6-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	882	0.40	\$	348.39
9-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,799	0.40	\$	710.61
20-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(705)	0.37	\$	260.85
21-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,067)	0.35	\$	723.45
22-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,947)	0.35	\$	1,364.01
23-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(684)	0.36	\$	242.82
26-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,353)	0.34	\$	460.02
27-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,542)	0.33	\$	838.86
28-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(691)	0.32	\$	221.12
29-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,269)	0.31	\$	692.05
30-Nov-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,039)	0.30	\$	615.77
3-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,201)	0.31	\$	2,567.70
4-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,224)	0.33	\$	2,053.92
5-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,212)	0.33	\$	4,014.01
6-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,248)	0.34	\$	3,484.32
7-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,065)	0.34	\$	3,036.78
10-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,856)	0.34	\$	2,631.76
11-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,878)	0.34	\$	3,979.13
12-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,723)	0.33	\$	2,509.98
13-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,551)	0.33	\$	3,754.08
14-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,040)	0.31	\$	2,802.40
17-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,924)	0.30	\$	4,215.44
18-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,742)	0.29	\$	2,535.18
19-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,503)	0.30	\$	3,098.39
21-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,732)	0.29	\$	3,058.62
27-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	0.29	\$	56.84
28-Dec-18	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,299)	0.29	\$	1,246.71
2-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,823)	0.30	\$	1,127.79
3-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,265)	0.29	\$	946.85
4-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,018)	0.31	\$	310.49
7-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,207)	0.32	\$	695.21
8-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(762)	0.32	\$	243.84
9-Jan-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(36,827)	0.32	\$	11,806.74
9-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(957)	0.32	\$	306.24
10-Jan-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(45,698)	0.34	\$	15,514.47
10-Jan-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(228,698)	0.34	\$	77,185.58
10-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(899)	0.34	\$	301.17
11-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,264)	0.34	\$	769.76
14-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,676)	0.33	\$	1,213.08
15-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,534)	0.31	\$	785.54
16-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,198)	0.31	\$	681.38
17-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,017)	0.31	\$	935.27
18-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,505)	0.32	\$	1,441.60
21-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,610)	0.32	\$	515.20
24-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,156)	0.31	\$	1,288.36
25-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,056)	0.31	\$	1,567.36
29-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,155)	0.31	\$	352.28
30-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,706)	0.31	\$	1,768.86
31-Jan-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,390)	0.31	\$	430.90
1-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,846)	0.35	\$	636.87
4-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,346)	0.35	\$	821.10
5-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,174)	0.35	\$	750.03
6-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,791)	0.35	\$	626.85
7-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,831)	0.39	\$	714.09
12-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,935)	0.38	\$	2,255.30

TRADES FOR RELEVANT PERIOD							Appendix
13-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,850)	0.39	\$	3,407.25
14-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,164)	0.39	\$	4,000.79
18-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,796)	0.37	\$	3,271.12
19-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,624)	0.39	\$	3,320.24
20-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,130)	0.39	\$	5,055.05
21-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,168)	0.39	\$	4,299.68
22-Feb-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Placement	179,702	0.35	\$	62,895.70
22-Feb-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Placement	2,898,589	0.35	\$	1,014,506.15
22-Feb-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Placement	3,045,470	0.35	\$	1,065,914.50
22-Feb-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Placement	1,512,568	0.35	\$	529,398.80
22-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,939)	0.38	\$	3,776.82
25-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,151)	0.38	\$	817.38
26-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,203)	0.36	\$	2,620.59
28-Feb-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,300)	0.27	\$	1,934.50
1-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,618)	0.25	\$	641.41
4-Mar-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	45,833	0.25	\$	11,270.33
4-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,969)	0.25	\$	4,402.41
5-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,957)	0.24	\$	1,164.90
6-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,394)	0.24	\$	5,452.22
7-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,919)	0.25	\$	5,370.16
8-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,514)	0.23	\$	5,770.91
11-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,412)	0.23	\$	6,764.76
13-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,308)	0.22	\$	2,042.75
14-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,494)	0.25	\$	2,326.03
15-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,162)	0.25	\$	1,754.69
18-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,854)	0.25	\$	1,963.50
19-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,160)	0.25	\$	1,754.20
20-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,682)	0.25	\$	1,920.50
21-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,168)	0.25	\$	1,292.00
26-Mar-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(30,331)	0.24	\$	7,382.57
26-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,620)	0.24	\$	1,108.80
27-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,629)	0.24	\$	1,350.96
28-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,494)	0.24	\$	358.56
29-Mar-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,273)	0.25	\$	311.89
1-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(957)	0.25	\$	234.47
2-Apr-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	203,509	0.25	\$	49,859.71
3-Apr-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	185,308	0.25	\$	45,400.46
24-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,406	0.28	\$	386.65
26-Apr-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	5,740	0.28	\$	1,603.76
26-Apr-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	95,460	0.28	\$	26,671.52
29-Apr-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	12,647	0.28	\$	3,477.93
29-Apr-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	210,347	0.28	\$	57,845.43
30-Apr-19	JF Asset Management Limited	Equity	Sell	(51,186)	0.29	\$	14,588.01
30-Apr-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	4,669	0.29	\$	1,333.93
30-Apr-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	77,651	0.29	\$	22,184.89
30-Apr-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,730	0.29	\$	493.05
1-May-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	14,302	0.29	\$	4,111.83
1-May-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	237,869	0.29	\$	68,387.34
2-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,982	0.29	\$	864.78
3-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,983	0.31	\$	1,248.83
6-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,577	0.31	\$	785.99
7-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,294	0.30	\$	1,288.20
8-May-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(144,538)	0.30	\$	42,638.71
8-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,942	0.30	\$	572.89
13-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,009	0.29	\$	1,757.63
14-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,427	0.28	\$	2,079.56
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,549	0.29	\$	726.47
23-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,602	0.28	\$	1,540.55
24-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,266	0.27	\$	611.82
27-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,168	0.27	\$	1,385.04
29-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,383	0.26	\$	1,627.67
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,723	0.26	\$	967.98
31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,493	0.27	\$	1,720.65
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,577	0.26	\$	1,433.16
4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,005	0.26	\$	1,041.30

TRADES FOR RELEVANT PERIOD							Appendix
18-Jun-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(580,534)	0.26	\$	151,867.69
18-Jun-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(400,000)	0.26	\$	104,120.00
19-Jun-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(300,000)	0.26	\$	78,000.00
20-Jun-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,403)	0.26	\$	364.78
20-Jun-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(725,540)	0.25	\$	181,385.00
21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,542	0.25	\$	1,667.27
24-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,298	0.26	\$	1,095.99
25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,086	0.26	\$	1,842.36
27-Jun-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	43,928	0.25	\$	11,122.57
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,437	0.25	\$	2,859.25
20-Aug-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(16,578)	0.23	\$	3,751.60
23-Sep-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,773)	0.17	\$	982.56
23-Sep-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(155,948)	0.17	\$	26,542.35
23-Sep-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(211,824)	0.17	\$	36,052.44
24-Sep-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(110,321)	0.17	\$	18,754.57
24-Sep-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,006)	0.17	\$	511.02
24-Sep-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(81,220)	0.17	\$	13,807.40
25-Sep-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(219,711)	0.17	\$	37,944.09
25-Sep-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(161,755)	0.17	\$	27,935.09
25-Sep-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,987)	0.17	\$	1,033.95
26-Sep-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(92,422)	0.17	\$	16,035.22
26-Sep-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,421)	0.17	\$	593.54
26-Sep-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(125,535)	0.17	\$	21,780.32
27-Sep-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(96,838)	0.18	\$	17,547.05
27-Sep-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,585)	0.18	\$	649.60
27-Sep-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(131,535)	0.18	\$	23,834.14
27-Sep-18	CHINA INTERNATIONAL FUND MANAGEMENT CO.,LTD.	Equity	Change in delegation of legal entity	373,873	-	\$	-
27-Sep-18	JF Asset Management Limited	Equity	Change in delegation of legal entity	(373,873)	-	\$	-
30-Sep-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,276)	0.18	\$	403.31
30-Sep-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(83,513)	0.18	\$	14,798.50
30-Sep-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(61,483)	0.18	\$	10,894.79
1-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,767)	0.18	\$	659.23
1-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(138,239)	0.18	\$	24,191.83
1-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(101,775)	0.18	\$	17,810.63
2-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(78,456)	0.18	\$	13,792.56
2-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,138)	0.18	\$	375.86
2-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(57,760)	0.18	\$	10,154.21
3-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(12,359)	0.17	\$	2,101.03
3-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(16,787)	0.17	\$	2,853.79
3-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(333)	0.17	\$	56.61
3-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(453)	0.17	\$	77.01
3-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(458)	0.17	\$	77.86
3-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(12)	0.17	\$	2.04
4-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(387)	0.18	\$	67.73
4-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(10,452)	0.18	\$	1,829.10
4-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(14,196)	0.18	\$	2,484.30
8-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(45,365)	0.16	\$	7,258.40
8-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(43)	0.17	\$	7.10
8-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,236)	0.16	\$	197.76
8-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,162)	0.17	\$	191.73
8-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(33,399)	0.16	\$	5,343.84
8-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,579)	0.17	\$	260.54
9-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(17,244)	0.16	\$	2,759.04
9-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(470)	0.16	\$	75.20
9-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(12,695)	0.16	\$	2,031.20
10-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,823)	0.16	\$	437.57
10-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,834)	0.16	\$	594.27
10-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(104)	0.16	\$	16.12
11-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(14,566)	0.16	\$	2,323.28
11-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(539)	0.16	\$	85.97
11-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(19,785)	0.16	\$	3,155.71
14-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,164)	0.16	\$	184.49
14-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(31,455)	0.16	\$	4,985.62
14-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(42,725)	0.16	\$	6,771.91
15-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(83,496)	0.14	\$	11,689.44

TRADES FOR RELEVANT PERIOD							Appendix
15-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(952)	0.15	\$	142.80
15-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(113,413)	0.14	\$	15,877.82
15-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(26)	0.15	\$	3.90
15-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(50,468)	0.15	\$	7,317.86
15-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,375)	0.15	\$	199.38
15-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,091)	0.14	\$	432.74
15-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(701)	0.15	\$	105.15
15-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(37,157)	0.15	\$	5,387.77
16-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(24,097)	0.14	\$	3,373.58
16-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(657)	0.14	\$	91.98
16-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(17,741)	0.14	\$	2,483.74
17-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(38,027)	0.14	\$	5,342.79
17-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(27,996)	0.14	\$	3,933.44
17-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,037)	0.14	\$	145.70
18-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(17,072)	0.14	\$	2,461.78
18-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(23,188)	0.14	\$	3,343.71
18-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(632)	0.14	\$	91.13
21-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(27,821)	0.14	\$	3,917.20
21-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(37,789)	0.14	\$	5,320.69
21-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,030)	0.14	\$	145.02
22-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(23,942)	0.14	\$	3,232.17
22-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(652)	0.14	\$	88.02
22-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(17,627)	0.14	\$	2,379.65
23-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(731)	0.14	\$	100.37
23-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(19,744)	0.14	\$	2,710.85
23-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(26,818)	0.14	\$	3,682.11
24-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,467)	0.14	\$	201.57
24-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(39,635)	0.14	\$	5,445.85
24-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(53,837)	0.14	\$	7,397.20
25-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(11,721)	0.14	\$	1,651.49
25-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(434)	0.14	\$	61.15
25-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(15,921)	0.14	\$	2,243.27
28-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(28,318)	0.14	\$	4,089.12
28-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(772)	0.14	\$	111.48
28-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(20,848)	0.14	\$	3,010.45
29-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(45,141)	0.14	\$	6,373.91
29-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(61,315)	0.14	\$	8,657.68
29-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,671)	0.14	\$	235.95
30-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(21,931)	0.14	\$	3,070.34
30-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(29,789)	0.14	\$	4,170.46
30-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(812)	0.14	\$	113.68
31-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,062)	0.14	\$	820.79
31-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(8,234)	0.14	\$	1,114.88
31-Oct-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(224)	0.14	\$	30.33
1-Nov-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(75,318)	0.14	\$	10,619.84
4-Nov-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(209,599)	0.14	\$	29,343.86
5-Nov-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(40,749)	0.14	\$	5,704.86
6-Nov-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(28,445)	0.14	\$	3,982.30
6-Nov-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(17,187)	0.14	\$	2,406.18
6-Nov-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,527)	0.14	\$	611.15
6-Nov-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(7,492)	0.14	\$	1,011.42
7-Nov-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(160,905)	0.13	\$	20,917.65
7-Nov-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(97,221)	0.13	\$	12,638.73
Balance at end of relevant period				49,115,981			