Form 603

Corporations Law Section 671B

Notice of initial substantial holder

To: Company Name/Scheme	GATEWAY LIFESTYLE GROUP STAPLED SECURITY
ACN/ ARSN	602 926 796
1. Details of substantial holder (1	
Name	Bank of America Corporation and its related bodies corporate (See Appendix C)
ACN/ARSN (if applicable)	
The holder became a substantial ho	older on: 21 August 2018

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:

Clas	ss of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
	Ordinary	17,457,104	17,457,104	5.75%

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
Merrill Lynch (Australia) Futures Ltd	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position	Ordinary 5,587,040
Merrill Lynch International (Australia) Ltd	Borrowing of securities pursuant to a International Prime Brokerage Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities	Ordinary 1,792,487
Merrill Lynch International	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position	Ordinary 144,897
Merrill Lynch International	Borrowing of securities pursuant to a International Prime Brokerage Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities	Ordinary 9,932,680

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			Class and number of securities	
Merrill Lynch (Australia) Futures	Merrill Lynch (Australia)	Merrill Lynch (Australia)	Ordinary 5,587,040	
Ltd	Nominees Pty Ltd	Futures Ltd		
Merrill Lynch International	MLEQ Nominees Pty	Merrill Lynch International	Ordinary 1,792,487	
(Australia) Ltd	Ltd	(Australia) Ltd		
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Ordinary 10,077,577	

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
Please see Annexure A.			

6. Associates

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

Name and ACN/ ARSN (if applicable)	Nature of association
Merrill Lynch (Australia) Futures Ltd	Related body corporate
Merrill Lynch International (Australia) Ltd	Related body corporate
Merrill Lynch International	Related body corporate

7. Addresses

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

Name	Addresses			
Merrill Lynch (Australia) Futures Ltd	Level 34, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia			
Merrill Lynch International (Australia) Ltd	Level 34, Governor Phillip Tower 1 Farrer Place, Sydney NSW 2000, Australia			
Merrill Lynch (Australia) Nominees Pty Ltd	120 Collins Street, Level 19 Melbourne Victoria 3000, Australia			
MLEQ Nominees Pty Ltd	120 Collins Street, Level 19 Melbourne Victoria 3000, Australia			
Merrill Lynch International	2 King Edward Street, London, England EC1A 1HQ, United Kingdom			

SIGNATURE

Print Name: Kelvin Kwok

port

Capacity:	Authorised signatory
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Date: 23 August 2018

Sign Here:

Appendix A

		Appendi				
Person whose relevant interest changed	Nature of change	Consideration	Class of securites	Securities affected	Person's votes affected	Remark
Merrill Lynch (Australia) Futures Ltd	Buy	6,794.70	Ordinary	3,531	3,531	N/A
Merrill Lynch (Australia) Futures Ltd	Buy	2,964.50	Ordinary	1,540	1,540	N/A
Merrill Lynch (Australia) Futures Ltd	Sell	(6,793.98)	Ordinary	(3,531)	(3,531)	N/A
Merrill Lynch (Australia) Futures Ltd	Sell	(2,964.50)	Ordinary	(1,540)	(1,540)	N/A
Merrill Lynch (Australia) Futures Ltd	Buy	14,060.39	Ordinary	7,275	7,275	N/A
Merrill Lynch (Australia) Futures Ltd	Sell	(8,034.96)	Ordinary	(4,159)	(4,159)	N/A
Merrill Lynch (Australia) Futures Ltd	Sell	(14,069.33)	Ordinary	(7,275)	(7,275)	N/A
Merrill Lynch (Australia) Futures Ltd	Buy	8,043.53	Ordinary	4,159	4,159	N/A
Merrill Lynch (Australia) Futures Ltd	Buy	10,245.50	Ordinary	5,285	5,285	N/A
Merrill Lynch (Australia) Futures Ltd	Sell	(2,803.82)	Ordinary	(1,449)	(1,449)	N/A
Merrill Lynch (Australia) Futures Ltd	Sell	(10,247.21)	Ordinary	(5,285)	(5,285)	N/A
Merrill Lynch (Australia) Futures Ltd	Buy	2,789.33	Ordinary	1,449	1,449	N/A
Merrill Lynch (Australia) Futures Ltd	Sell	(2,259.38)	Ordinary	(1,162)	(1,162)	N/A
Merrill Lynch (Australia) Futures Ltd	Buy	11,697.97	Ordinary	6,015	6,015	N/A
Merrill Lynch (Australia) Futures Ltd	Sell	(11,694.56)	Ordinary	(6,015)	(6,015)	N/A
Merrill Lynch (Australia) Futures Ltd	Buy	14,162.27	Ordinary	7,319	7,319	N/A
Merrill Lynch (Australia) Futures Ltd	Buy	2,259.99	Ordinary	1,162	1,162	N/A
Merrill Lynch (Australia) Futures Ltd	Sell	(5,899.00)	Ordinary	(2,972)	(2,972)	N/A
Merrill Lynch (Australia) Futures Ltd	Sell	(10,241.15)	Ordinary	(5,173)	(5,173)	N/A
Merrill Lynch (Australia) Futures Ltd	Sell	(14,491.28)	Ordinary	(7,319)	(7,319)	N/A
Merrill Lynch (Australia) Futures Ltd	Buy	5,889.74	Ordinary	2,972	2,972	N/A
Merrill Lynch (Australia) Futures Ltd	Buy	10,234.26	Ordinary	5,173	5,173	N/A
Merrill Lynch (Australia) Futures Ltd	Buy	15,644.89	Ordinary	7,876	7,876	N/A
Merrill Lynch (Australia) Futures Ltd	Buy	6,498.17	Ordinary	3,260	3,260	N/A
Merrill Lynch (Australia) Futures Ltd	Sell	(6,460.00)				N/A
Merrill Lynch (Australia) Futures Ltd		(15,641.05)	Ordinary	(7,876)	(7,876)	N/A
Merrill Lynch (Australia)						N/A
Merrill Lynch (Australia)						N/A
Merrill Lynch (Australia)						N/A
Merrill Lynch (Australia) Futures Ltd	Buy	10,096.81	Ordinary	5,673	5,673	N/A
	interest changed Merrill Lynch (Australia) Futures Ltd Merrill Lynch (Australia) F	interest changedchangeMerrill Lynch (Australia) Futures LtdBuyMerrill Lynch (Australia) Futures LtdBuyMerrill Lynch (Australia) Futures LtdSellMerrill Lynch (Australia) Futures LtdBuyMerrill Lynch (Australia) Futures LtdSellMerrill Lynch (Australia) Futures Lt	Person whose relevant interest changedNature of changeConsiderationMerrill Lynch (Australia) Futures LtdBuy6,794.70Merrill Lynch (Australia) Futures LtdBuy2,964.50Merrill Lynch (Australia) Futures LtdSell(6,793.98)Merrill Lynch (Australia) Futures LtdSell(2,964.50)Merrill Lynch (Australia) Futures LtdBuy14,060.39Merrill Lynch (Australia) Futures LtdSell(14,069.33)Merrill Lynch (Australia) Futures LtdSell(14,069.33)Merrill Lynch (Australia) Futures LtdBuy8,043.53Merrill Lynch (Australia) Futures LtdBuy10,245.50Merrill Lynch (Australia) Futures LtdSell(10,247.21)Merrill Lynch (Australia) Futures LtdSell(2,259.38)Merrill Lynch (Australia) Futures LtdBuy2,789.33Merrill Lynch (Australia) Futures LtdSell(11,697.97Merrill Lynch (Australia) Futures LtdBuy14,162.27Merrill Lynch (Australia) Futures LtdSell(11,694.56)Merrill Lynch (Australia) Futures LtdSell(10,241.15)Merrill Lynch (Australia) Futures LtdSell(10,244.25)Merrill Lynch (Australia) Futures LtdSell(10,241.15)Merrill Lynch (Australia) Futures LtdSell(10,244.26)Merrill Lynch (Australia) Futures LtdSell(10,244.26)Merrill Lynch (Australia) Futures LtdSell(10,244.26)Merrill Lynch (A	Person whose relevant interest changedNature of changeClass of securitesMerrill Lynch (Australia) Futures LtdBuy6,794.70OrdinaryMerrill Lynch (Australia) Futures LtdBuy2,964.50OrdinaryMerrill Lynch (Australia) Futures LtdSell(6,793.98)OrdinaryMerrill Lynch (Australia) Futures LtdSell(8,034.96)OrdinaryMerrill Lynch (Australia) Futures LtdSell(8,034.96)OrdinaryMerrill Lynch (Australia) Futures LtdSell(14,069.33)OrdinaryMerrill Lynch (Australia) Futures LtdSell(14,069.33)OrdinaryMerrill Lynch (Australia) Futures LtdSell(14,069.33)OrdinaryMerrill Lynch (Australia) Futures LtdBuy10,245.50OrdinaryMerrill Lynch (Australia) Futures LtdSell(10,247.21)OrdinaryMerrill Lynch (Australia) Futures LtdSell(10,247.21)OrdinaryMerrill Lynch (Australia) Futures LtdSell(11,694.56)OrdinaryMerrill Lynch (Australia) Futures LtdSell(11,694.56)OrdinaryMerrill Lynch (Australia) Futures LtdSell(11,694.56)OrdinaryMerrill Lynch (Australia) Futures LtdSell(10,241.15)OrdinaryMerrill Lynch (Australia) Futures LtdSell(10,241.15)OrdinaryMerrill Lynch (Australia) Futures LtdSell(10,241.15)OrdinaryMerrill Lynch (Australia) Futures LtdSell(10,241.	Person whose relevant interest changed Nature of change Consideration Class of securites Securities affected Merrill Lynch (Australia) Futures Ltd Buy 6,794.70 Ordinary 3,531 Merrill Lynch (Australia) Futures Ltd Buy 2,964.50 Ordinary 1,540 Merrill Lynch (Australia) Futures Ltd Sell (6,793.98) Ordinary (1,640) Merrill Lynch (Australia) Futures Ltd Sell (2,964.50) Ordinary 7,275 Merrill Lynch (Australia) Futures Ltd Buy 14,060.39 Ordinary 7,275 Merrill Lynch (Australia) Futures Ltd Sell (14,069.33) Ordinary 7,275 Merrill Lynch (Australia) Futures Ltd Buy 10,245.50 Ordinary 5,285 Merrill Lynch (Australia) Futures Ltd Sell (10,247.21) Ordinary (5,285) Merrill Lynch (Australia) Futures Ltd Sell (2,259.38) Ordinary (6,015) Merrill Lynch (Australia) Futures Ltd Sell (1,169.797 Ordinary (6,015) Merrill Lynch (Australia) Futures Ltd Sell (10	Person whose relevant interest changed Nature of change Consideration consideration Class of securities Securities Person's affected Merrill Lynch (Australia) Futures Ltd Buy 6,794.70 Ordinary 3,531 3,531 Merrill Lynch (Australia) Futures Ltd Buy 2,964.50 Ordinary (3,531) (3,531) Merrill Lynch (Australia) Futures Ltd Sell (2,964.50) Ordinary (1,540) (1,540) Merrill Lynch (Australia) Futures Ltd Sell (2,964.50) Ordinary (1,540) (1,540) Merrill Lynch (Australia) Futures Ltd Buy 14,060.39 Ordinary 7,275 7,275 Merrill Lynch (Australia) Futures Ltd Buy 10,245.50 Ordinary 4,159 4,159 Merrill Lynch (Australia) Futures Ltd Buy 10,245.50 Ordinary 5,285 5,285 Merrill Lynch (Australia) Futures Ltd Sell (10,247.21) Ordinary (1,449) (1,449) Merrill Lynch (Australia) Futures Ltd Sell (10,247.21) Ordinary (5,285) (5,285)

5/3/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(10,108.91)	Ordinary	(5,673)	(5,673)	N/A
5/3/2018	Merrill Lynch (Australia) Futures Ltd	Buy	14,418.00	Ordinary	8,100	8,100	N/A
5/3/2018	Merrill Lynch (Australia) Futures Ltd	Buy	33,315.70	Ordinary	18,697	18,697	N/A
5/3/2018	Merrill Lynch (Australia) Futures Ltd	Buy	3,171.88	Ordinary	1,772	1,772	N/A
5/3/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(33,323.94)	Ordinary	(18,697)	(18,697)	N/A
5/3/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(3,158.80)	Ordinary	(1,772)	(1,772)	N/A
5/4/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(8,872.95)	Ordinary	(5,061)	(5,061)	N/A
5/4/2018	Merrill Lynch (Australia) Futures Ltd	Buy	8,876.49	Ordinary	5,061	5,061	N/A
5/4/2018	Merrill Lynch (Australia) Futures Ltd	Buy	20,159.74	Ordinary	11,359	11,359	N/A
5/4/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(20,202.69)	Ordinary	(11,359)	(11,359)	N/A
5/4/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(14,178.72)	Ordinary	(8,100)	(8,100)	N/A
5/7/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(19,887.06)	Ordinary	(11,342)	(11,342)	N/A
5/7/2018	Merrill Lynch (Australia) Futures Ltd	Buy	11,174.38	Ordinary	6,363	6,363	N/A
5/7/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(11,160.28)	Ordinary	(6,363)	(6,363)	N/A
5/7/2018	Merrill Lynch (Australia) Futures Ltd	Buy	19,876.86	Ordinary	11,342	11,342	N/A
5/8/2018	Merrill Lynch (Australia) Futures Ltd	Buy	5,837.05	Ordinary	3,361	3,361	N/A
5/8/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(9,254.20)	Ordinary	(5,347)	(5,347)	N/A
5/8/2018	Merrill Lynch (Australia) Futures Ltd	Buy	9,270.01	Ordinary	5,347	5,347	N/A
5/8/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(5,829.60)	Ordinary	(3,361)	(3,361)	N/A
5/9/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(8,157.97)	Ordinary	(4,702)	(4,702)	N/A
5/9/2018	Merrill Lynch (Australia) Futures Ltd	Buy	12,711.16	Ordinary	7,371	7,371	N/A
5/9/2018	Merrill Lynch (Australia) Futures Ltd	Buy	9,330.59	Ordinary	5,415	5,415	N/A
5/9/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(12,714.02)	Ordinary	(7,371)	(7,371)	N/A
5/9/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(9,339.32)	Ordinary	(5,415)	(5,415)	N/A
5/9/2018	Merrill Lynch (Australia) Futures Ltd	Buy	8,126.16	Ordinary	4,702	4,702	N/A
5/10/2018	Merrill Lynch International	Sell	(200.07)	Ordinary	(114)	(114)	N/A
5/10/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(29,681.05)	Ordinary	(16,948)	(16,948)	N/A
5/10/2018	Merrill Lynch (Australia) Futures Ltd	Buy	14,215.50	Ordinary	8,100	8,100	N/A
5/10/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(481.63)	Ordinary	(274)	(274)	N/A
5/10/2018	Merrill Lynch (Australia) Futures Ltd	Buy	29,747.11	Ordinary	16,948	16,948	N/A
5/10/2018	Merrill Lynch (Australia) Futures Ltd	Buy	480.98	Ordinary	274	274	N/A
5/11/2018	Merrill Lynch (Australia) Futures Ltd	Buy	9,021.49	Ordinary	5,147	5,147	N/A
5/11/2018	Merrill Lynch (Australia) Futures Ltd	Buy	3,693.70	Ordinary	2,109	2,109	N/A

5112/018 Futures Lid Buy 65/245.68 Ordinary 37,852 37,852 N/A 6112/018 Futures Lid Sall (3,604.35) Ordinary (2,109) (2,109) N/A 6112/018 Futures Lid Sall (4,177.51) Ordinary (8,100) (8,100) N/A 6112/018 Futures Lid Sall (6,011.70) Ordinary (6,147) (5,147) N/A 6112/018 Futures Lid Sall (16,066.57) Ordinary (10,866) (10,866) N/A 61142/018 Futures Lid Sall (2,104.47) Ordinary (10,206) N/A 61420.018 Futures Lid Sall (2,104.47) Ordinary (10,206) N/A 61420.018 Futures Lid Sall (2,104.47) Ordinary (202) (202) N/A 61420.018 Futures Lid Sall (2,0067.11) Ordinary (1,206) N/A 61420.018 Futures Lid Sall (2,0067.11)	5/44/0040	Merrill Lynch (Australia)	Duri	00.045.00	Ordiners	07.050	27.050	N//A
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6/10/2018 Futures Lid Sale (14,177.5) Ordinary (8,100)	5/11/2018		Sell	(3,694.35)	Ordinary	(2,109)	(2,109)	N/A
611201 Futures Lid Sell (9,017,00) Ordinary (5,147) (5,147) (NA 6142018 Futures Lid Buy 1,401,75 Ordinary 802 802 NA 6142018 Futures Lid Sell (18,066,57) Ordinary (10,866) (10,866) NA 6142018 Futures Lid Sell (2,104,47) Ordinary (12,06) (12,06) NA 6142018 Futures Lid Sell (14,06,27) Ordinary (802) NA 6152018 Futures Lid Sell (10,627) Ordinary (802) NA 6152018 Futures Lid Sell (20,097,11) Ordinary (4,790) 4,790 NA 6152018 Futures Lid Sell (23,545,29) Ordinary (4,790) 4,790 NA 6152018 Futures Lid Sell (11,821,66) Ordinary (6,746) NA 6152018 Futures Lid Sell (11,621,66) Ordinary (2,490) <td>5/11/2018</td> <td>Futures Ltd</td> <td>Sell</td> <td>(14,177.51)</td> <td>Ordinary</td> <td>(8,100)</td> <td>(8,100)</td> <td>N/A</td>	5/11/2018	Futures Ltd	Sell	(14,177.51)	Ordinary	(8,100)	(8,100)	N/A
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5142015 Futures Lod Selt (19,686,57) Ordinary (19,686) (10,686) N/A 5142016 Futures Lud Buy (2,104,47) Ordinary (1,206) N/A 5142018 Futures Lud Buy 2,101,46 Ordinary 1,206 1,206 N/A 5142018 Futures Lud Sell (1,406,27) Ordinary (802) (802) N/A 5152018 Futures Lud Sell (2,0,97,11) Ordinary (11,500) N/A 5152018 Futures Lud Sell (2,0,97,11) Ordinary (4,780) (4,780) N/A 5152018 Futures Lud Sell (23,545,29) Ordinary (13,493) (13,493) N/A 5152018 Futures Lud Sell (11,821,66) Ordinary (13,493) N/A 5162018 Futures Lud Buy 5,005,72 Ordinary (2,490) N/A 5162018 Futures Lud Buy 5,005,72 Ordinary (2,879)	5/14/2018	,	Buy	1,401.75	Ordinary	802	802	N/A
Srid2018 Futures Lid Selit (2,104,47) Ordinary (1,206) (1,206) N/A Srid2018 Futures Lid Buy 2,101,46 Ordinary 1.206 1.206 N/A Srid2018 Futures Lid Selit (1,406,27) Ordinary (802) (802) N/A Srid2018 Futures Lid Selit (20,097,11) Ordinary (1,500) N/A Srid2018 Futures Lid Buy 8,369,10 Ordinary (4,790) N/A Srid2018 Futures Lid Buy 8,369,10 Ordinary (4,790) N/A Srid2018 Futures Lid Selit (23,545,29) Ordinary (13,493) N/A Srid2018 Futures Lid Buy 20,110,05 Ordinary (6,746) N/A Srid2018 Futures Lid Buy 4,323,55 Ordinary (2,490) N/A Srid2018 Futures Lid Buy 5,005,72 Ordinary (2,490) N/A Srid20	5/14/2018		Sell	(18,966.57)	Ordinary	(10,866)	(10,866)	N/A
Srit2018 Futures Ltd Buy 2,101.46 Ordinary 1,206 1,206 NA Srit2018 Futures Ltd Sell (1,406.27) Ordinary (802) (802) NA Srit2018 Futures Ltd Sell (20,097.11) Ordinary (11,500) NA Srit2018 Futures Ltd Buy 8,359.10 Ordinary (4,790) (4,790) NA Srit2018 MerrilLynch (Australia) Sell (23,545.29) Ordinary (13,493) NA Srit2018 Futures Ltd Sell (23,545.29) Ordinary (13,493) NA Srit2018 Futures Ltd Sell (11,821.66) Ordinary (6,746) (6,746) NA Srit2018 Futures Ltd Buy 5,05.72 Ordinary (2,490) (2,490) NA Srit2018 Futures Ltd Sell (5,05.98) Ordinary (2,979) (2,879) NA Srit2018 Futures Ltd Sell (5,05.98) Ordinary	5/14/2018	, , ,	Sell	(2,104.47)	Ordinary	(1,206)	(1,206)	N/A
5/14/2018 Futures Ltd Sell (1.406.27) Ordinary (802) (802) NA 5/15/2018 Futures Ltd Sell (20.097.11) Ordinary (11.500) N/A 5/15/2018 Futures Ltd Buy 8,369.10 Ordinary 4,790 4,790 N/A 5/15/2018 Futures Ltd Buy 8,369.10 Ordinary 4,790 4,790 N/A 5/15/2018 Futures Ltd Sell (23,545.29) Ordinary (13,493) (13,493) N/A 5/15/2018 Futures Ltd Buy 20,110.05 Ordinary (6,746) (6,746) N/A 5/16/2018 Futures Ltd Buy 5,005.72 Ordinary 2,490 2,490 N/A 5/16/2018 Futures Ltd Buy 5,005.72 Ordinary 2,490 2,490 N/A 5/16/2018 Futures Ltd Sell (5,005.98) Ordinary 2,879 2,879 N/A 5/17/2018 Futures Ltd Sell (5,005	5/14/2018		Buy	2,101.46	Ordinary	1,206	1,206	N/A
5/15/2018 Futures Ltd Seil (20,097.11) Ordinary (11,500) (11,500) NA 5/15/2018 Futures Ltd Buy 8,369.10 Ordinary 4,790 4,790 N/A 5/15/2018 Futures Ltd Buy 8,369.10 Ordinary (4,790) (4,790) N/A 5/15/2018 Futures Ltd Seil (8,381.40) Ordinary (13,493) N/A 5/15/2018 Futures Ltd Buy 20,110.05 Ordinary (6,746) (6,746) N/A 5/15/2018 Futures Ltd Seil (11,821.66) Ordinary 2,490 2,490 N/A 5/16/2018 Futures Ltd Buy 5,005.72 Ordinary 2,879 2,879 N/A 5/16/2018 Futures Ltd Seil (5,005.98) Ordinary (2,480) N/A 5/17/2018 Futures Ltd Seil (5,005.98) Ordinary (3,373) (3,373) N/A 5/17/2018 Futures Ltd Seil (14,052.20)	5/14/2018		Sell	(1,406.27)	Ordinary	(802)	(802)	N/A
5/15/2018 Futures Ltd Buy 8,369,10 Ordinary 4,790 4,790 NA 5/15/2018 Futures Ltd Sell (8,381.40) Ordinary (4,790) (4,790) N/A 5/15/2018 Futures Ltd Sell (23,545.29) Ordinary (13,493) (13,493) N/A 5/15/2018 Futures Ltd Buy 20,110.05 Ordinary (16,746) (6,746) N/A 5/16/2018 Futures Ltd Buy 2,0110.05 Ordinary 2,490 2,490 N/A 5/16/2018 Futures Ltd Buy 5,005.72 Ordinary 2,879 2,879 N/A 5/16/2018 Futures Ltd Buy 5,005.72 Ordinary 2,879 2,879 N/A 5/16/2018 Futures Ltd Sell (4,329.90) Ordinary 2,879 2,879 N/A 5/17/2018 Merrill Lynch (Australia) Sell (5,05.98) Ordinary 4,838 N/A 5/17/2018 Merrill Lynch (Australia) <td< td=""><td>5/15/2018</td><td></td><td>Sell</td><td>(20,097.11)</td><td>Ordinary</td><td>(11,500)</td><td>(11,500)</td><td>N/A</td></td<>	5/15/2018		Sell	(20,097.11)	Ordinary	(11,500)	(11,500)	N/A
S/15/2018 Merril Lynch (Australia) Sr/15/2018 Sell (6,381.40) (6,381.40) Ordinary (4,790) (4,790) N/A S/15/2018 Futures Ltd Sell (23,545.29) Ordinary (13,493) N/A S/15/2018 Futures Ltd Buy 20,110.05 Ordinary (13,493) N/A S/15/2018 Merril Lynch (Australia) S/16/2018 Sell (11,821.66) Ordinary (6,746) N/A S/16/2018 Merril Lynch (Australia) S/16/2018 Sell (11,821.66) Ordinary 2,490 N/A S/16/2018 Merril Lynch (Australia) S/16/2018 Buy 5,005.72 Ordinary 2,879 2,879 N/A S/16/2018 Futures Ltd Sell (5,05.98) Ordinary (2,490) N/A S/17/2018 Futures Ltd Sell (5,05.98) Ordinary (3,373) (3,373) N/A S/17/2018 Merril Lynch (Australia) Sell Sell (6,269.81) Ordinary (4,838) N/A S/17/2018 Futures Ltd Sell<	5/15/2018	, , ,	Buy	8,369.10	Ordinary	4,790	4,790	N/A
S115/2018 Merrill Lynch (Australia) Futures Ltd Sell (23,545.29) Ordinary (13,493) N/A S115/2018 Futures Ltd Buy 20,110.05 Ordinary 11,500 N/A S115/2018 Futures Ltd Buy 20,110.05 Ordinary (6,746) N/A S116/2018 Futures Ltd Sell (11,821.66) Ordinary (6,746) N/A S116/2018 Futures Ltd Buy 4,323.55 Ordinary 2,879 2,879 N/A S116/2018 Futures Ltd Buy 5,005.72 Ordinary 2,879 2,879 N/A S116/2018 Futures Ltd Buy 5,005.72 Ordinary (2,879) (2,879) N/A S116/2018 Futures Ltd Sell (5,005.98) Ordinary (2,879) N/A S117/2018 Futures Ltd Sell (5,784.68) Ordinary (4,838) N/A S117/2018 Futures Ltd Sell (14,052.00) Ordinary 4,838 A,838		Merrill Lynch (Australia)				,	,	
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S/16/2018 Merrill Lynch (Australia) Futures Ltd Sell (11,821.66) Ordinary (6,746) (6,746) N/A S/16/2018 Futures Ltd Buy 4,323.55 Ordinary 2,490 2,490 N/A S/16/2018 Futures Ltd Buy 5,005.72 Ordinary 2,879 2,879 N/A S/16/2018 Futures Ltd Sell (4,329.90) Ordinary (2,490) N/A S/16/2018 Futures Ltd Sell (5,005.98) Ordinary (2,879) N/A S/16/2018 Futures Ltd Sell (5,005.98) Ordinary (2,879) N/A S/17/2018 Futures Ltd Sell (5,784.68) Ordinary (4,838) N/A S/17/2018 Futures Ltd Buy 8,263.62 Ordinary (4,838) N/A S/17/2018 Futures Ltd Buy 14,050.01 Ordinary (8,226) N/A S/17/2018 Futures Ltd Sell (11,998.53) Ordinary (7,003) (7,003) </td <td></td> <td>Merrill Lynch (Australia)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Merrill Lynch (Australia)						
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5/17/2018 Merrill Lynch (Australia) Futures Ltd Sell (5,784.68) Ordinary (3,373) (3,373) N/A 5/17/2018 Futures Ltd Sell (8,269.81) Ordinary (4,838) N/A 5/17/2018 Futures Ltd Buy 8,263.62 Ordinary (4,838) (4,838) N/A 5/17/2018 Futures Ltd Buy 8,263.62 Ordinary (8,226) (8,226) N/A 5/17/2018 Futures Ltd Sell (14,052.20) Ordinary (8,226) N/A 5/17/2018 Futures Ltd Buy 14,050.01 Ordinary 8,226 8,226 N/A 5/18/2018 Merrill Lynch (Australia) Futures Ltd Sell (11,998.53) Ordinary (7,003) N/A 5/18/2018 Merrill Lynch (Australia) Futures Ltd Buy 11,996.14 Ordinary 7,003 7,003 N/A 5/18/2018 Merrill Lynch (Australia) Futures Ltd Sell (2,879.59) Ordinary (1,687) N/A 5/18/2018 Merrill Ly		Merrill Lynch (Australia)						
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5/17/2018 Futures Ltd Sell (8,269,81) Ordinary (4,838) (4,838) N/A 5/17/2018 Futures Ltd Buy 8,263,62 Ordinary 4,838 4,838 N/A 5/17/2018 Futures Ltd Buy 8,263,62 Ordinary 4,838 4,838 N/A 5/17/2018 Futures Ltd Sell (14,052,20) Ordinary (8,226) (8,226) N/A 5/17/2018 Futures Ltd Buy 14,050.01 Ordinary 8,226 8,226 N/A 5/18/2018 Futures Ltd Sell (11,998,53) Ordinary (7,003) (7,003) N/A 5/18/2018 Futures Ltd Buy 11,996.14 Ordinary 7,003 7,003 N/A 5/18/2018 Futures Ltd Buy 17,724.07 Ordinary (1,687) N/A 5/18/2018 Futures Ltd Buy 17,724.07 Ordinary (10,358) N/A 5/18/2018 Futures Ltd Sell (17,701.50)	5/17/2018		Sell	(5,784.68)	Ordinary	(3,373)	(3,373)	N/A
5/17/2018 Futures Ltd Buy 8,263.62 Ordinary 4,838 4,838 N/A 5/17/2018 Merrill Lynch (Australia) Futures Ltd Sell (14,052.20) Ordinary (8,226) (8,226) N/A 5/17/2018 Merrill Lynch (Australia) Futures Ltd Buy 14,050.01 Ordinary 8,226 8,226 N/A 5/18/2018 Merrill Lynch (Australia) Futures Ltd Sell (11,998.53) Ordinary (7,003) (7,003) N/A 5/18/2018 Futures Ltd Buy 11,996.14 Ordinary 7,003 7,003 N/A 5/18/2018 Futures Ltd Buy 11,996.14 Ordinary 7,003 7,003 N/A 5/18/2018 Futures Ltd Buy 11,996.14 Ordinary 10,358 N/A 5/18/2018 Futures Ltd Buy 17,724.07 Ordinary 10,358 N/A 5/18/2018 Futures Ltd Sell (17,701.50) Ordinary (10,358) N/A 5/21/2018 Merrill Lynch (Austral	5/17/2018	Futures Ltd	Sell	(8,269.81)	Ordinary	(4,838)	(4,838)	N/A
5/17/2018 Futures Ltd Sell (14,052.20) Ordinary (8,226) (8,226) N/A 5/17/2018 Merrill Lynch (Australia) Futures Ltd Buy 14,050.01 Ordinary 8,226 8,226 N/A 5/18/2018 Futures Ltd Sell (11,998.53) Ordinary (7,003) (7,003) N/A 5/18/2018 Futures Ltd Buy 11,996.14 Ordinary 7,003 7,003 N/A 5/18/2018 Futures Ltd Buy 11,996.14 Ordinary 7,003 7,003 N/A 5/18/2018 Merrill Lynch (Australia) Futures Ltd Sell (2,879.59) Ordinary (1,687) (1,687) N/A 5/18/2018 Merrill Lynch (Australia) Futures Ltd Sell (17,701.50) Ordinary 10,358 10,358 N/A 5/18/2018 Merrill Lynch (Australia) Futures Ltd Sell (5,131.23) Ordinary (3,009) (3,009) N/A 5/21/2018 Merrill Lynch (Australia) Futures Ltd Sell (1,886.50) Ordinary (1	5/17/2018		Buy	8,263.62	Ordinary	4,838	4,838	N/A
5/17/2018 Futures Ltd Buy 14,050.01 Ordinary 8,226 8,226 N/A 5/18/2018 Merrill Lynch (Australia) Futures Ltd Sell (11,998.53) Ordinary (7,003) (7,003) N/A 5/18/2018 Merrill Lynch (Australia) Futures Ltd Buy 11,996.14 Ordinary 7,003 7,003 N/A 5/18/2018 Merrill Lynch (Australia) Futures Ltd Sell (2,879.59) Ordinary (1,687) (1,687) N/A 5/18/2018 Merrill Lynch (Australia) Futures Ltd Sell (2,879.59) Ordinary 10,358 N/A 5/18/2018 Merrill Lynch (Australia) Futures Ltd Buy 17,724.07 Ordinary 10,358 N/A 5/18/2018 Merrill Lynch (Australia) Futures Ltd Sell (17,701.50) Ordinary (10,358) N/A 5/21/2018 Merrill Lynch (Australia) Futures Ltd Sell (5,131.23) Ordinary (3,009) (3,009) N/A 5/21/2018 Merrill Lynch (Australia) Futures Ltd Sell (1,186.50) Ordinary	5/17/2018		Sell	(14,052.20)	Ordinary	(8,226)	(8,226)	N/A
5/18/2018 Futures Ltd Sell (11,998.53) Ordinary (7,003) (7,003) N/A 5/18/2018 Futures Ltd Buy 11,996.14 Ordinary 7,003 7,003 N/A 5/18/2018 Futures Ltd Buy 11,996.14 Ordinary 7,003 7,003 N/A 5/18/2018 Futures Ltd Sell (2,879.59) Ordinary (1,687) N/A 5/18/2018 Futures Ltd Buy 17,724.07 Ordinary 10,358 10,358 N/A 5/18/2018 Futures Ltd Sell (17,701.50) Ordinary (10,358) N/A 5/18/2018 Futures Ltd Sell (17,701.50) Ordinary (10,358) N/A 5/21/2018 Futures Ltd Sell (15,131.23) Ordinary (3,009) (3,009) N/A 5/21/2018 Futures Ltd Sell (1,886.50) Ordinary (1,100) N/A 5/21/2018 Futures Ltd Sell (1,117.80) Ordinary (66	5/17/2018		Buy	14,050.01	Ordinary	8,226	8,226	N/A
5/18/2018 Futures Ltd Buy 11,996.14 Ordinary 7,003 7,003 N/A 5/18/2018 Merrill Lynch (Australia) Sell (2,879.59) Ordinary (1,687) (1,687) N/A 5/18/2018 Merrill Lynch (Australia) Sell (2,879.59) Ordinary (1,687) N/A 5/18/2018 Merrill Lynch (Australia) Buy 17,724.07 Ordinary 10,358 10,358 N/A 5/18/2018 Futures Ltd Sell (17,701.50) Ordinary (10,358) N/A 5/18/2018 Futures Ltd Sell (5,131.23) Ordinary (3,009) (3,009) N/A 5/21/2018 Futures Ltd Sell (1,886.50) Ordinary (1,100) N/A 5/21/2018 Futures Ltd Sell (1,117.80) Ordinary (660) (660) N/A 5/21/2018 Futures Ltd Sell (1,117.80) Ordinary (660) (660) N/A	5/18/2018		Sell	(11,998.53)	Ordinary	(7,003)	(7,003)	N/A
5/18/2018 Futures Ltd Sell (2,879.59) Ordinary (1,687) (1,687) N/A 5/18/2018 Merrill Lynch (Australia) Futures Ltd Buy 17,724.07 Ordinary 10,358 10,358 N/A 6/18/2018 Merrill Lynch (Australia) Futures Ltd Sell (17,701.50) Ordinary (10,358) (10,358) N/A 5/18/2018 Merrill Lynch (Australia) Futures Ltd Sell (17,701.50) Ordinary (10,358) (10,358) N/A 5/21/2018 Merrill Lynch (Australia) Futures Ltd Sell (5,131.23) Ordinary (3,009) (3,009) N/A 5/21/2018 Merrill Lynch (Australia) Futures Ltd Sell (1,886.50) Ordinary (1,100) N/A 5/21/2018 Merrill Lynch (Australia) Futures Ltd Sell (1,117.80) Ordinary (660) N/A 5/21/2018 Merrill Lynch (Australia) Futures Ltd Sell (1,117.80) Ordinary (660) N/A	5/18/2018		Buy	11,996.14	Ordinary	7,003	7,003	N/A
5/18/2018 Futures Ltd Buy 17,724.07 Ordinary 10,358 10,358 N/A 5/18/2018 Merrill Lynch (Australia) Futures Ltd Sell (17,701.50) Ordinary (10,358) N/A 5/18/2018 Merrill Lynch (Australia) Futures Ltd Sell (5,131.23) Ordinary (3,009) N/A 5/21/2018 Merrill Lynch (Australia) Futures Ltd Sell (1,886.50) Ordinary (1,100) N/A 5/21/2018 Merrill Lynch (Australia) Futures Ltd Sell (1,117.80) Ordinary (660) (660) N/A 5/21/2018 Merrill Lynch (Australia) Futures Ltd Sell (1,117.80) Ordinary (660) N/A	5/18/2018		Sell	(2,879.59)	Ordinary	(1,687)	(1,687)	N/A
5/18/2018Merrill Lynch (Australia) Futures LtdSell(17,701.50)Ordinary(10,358)(10,358)N/A5/21/2018Merrill Lynch (Australia) Futures LtdSell(5,131.23)Ordinary(3,009)(3,009)N/A5/21/2018Merrill Lynch (Australia) Futures LtdSell(1,886.50)Ordinary(1,100)N/A5/21/2018Merrill Lynch (Australia) Futures LtdSell(1,117.80)Ordinary(660)N/A5/21/2018Merrill Lynch (Australia) Futures LtdSell(1,117.80)Ordinary(660)N/A5/21/2018Merrill Lynch (Australia) Futures LtdSell(1,117.80)Ordinary(660)N/A	<u>5/18/2</u> 018		Buy	17,724.07	Ordinary	10,358	10,358	N/A
5/21/2018Merrill Lynch (Australia) Futures LtdSell(5,131.23)Ordinary(3,009)(3,009)N/A5/21/2018Merrill Lynch (Australia) Futures LtdSell(1,886.50)Ordinary(1,100)(1,100)N/A5/21/2018Merrill Lynch (Australia) Futures LtdSell(1,117.80)Ordinary(660)N/A5/21/2018Merrill Lynch (Australia) Futures LtdSell(1,117.80)Ordinary(660)N/A	<u>5/18/2</u> 018		Sell	(17,701.50)	Ordinary	(10,358)	(10,358)	N/A
5/21/2018Merrill Lynch (Australia) Futures LtdSell(1,886.50)Ordinary(1,100)(1,100)N/A5/21/2018Merrill Lynch (Australia) Futures LtdSell(1,117.80)Ordinary(660)N/AMerrill Lynch (Australia) Merrill Lynch (Australia)Sell(1,117.80)Ordinary(660)N/A							(3,009)	N/A
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Merrill Lynch (Australia)		Merrill Lynch (Australia)						
2/21/2010 FULUTES LLO FDUV 15.126.13 FUTOINARY 13.009 F3.009 FN/A	5/21/2018		Buy	5,126.13	Ordinary	3,009	3,009	N/A

5/21/2018	Merrill Lynch (Australia) Futures Ltd	Buy	1,118.70	Ordinary	660	660	N/A
5/21/2018	Merrill Lynch (Australia) Futures Ltd	Buy	439.82	Ordinary	257	257	N/A
5/22/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(5,674.23)	Ordinary	(3,353)	(3,353)	N/A
5/22/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(12,072.97)	Ordinary	(7,103)	(7,103)	N/A
5/22/2018	Merrill Lynch (Australia) Futures Ltd	Buy	4,277.85	Ordinary	2,509	2,509	N/A
5/22/2018	Merrill Lynch (Australia) Futures Ltd	Buy	12,077.94	Ordinary	7,103	7,103	N/A
5/22/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(44,513.56)	Ordinary	(26,202)	(26,202)	N/A
5/22/2018	Merrill Lynch (Australia) Futures Ltd	Buy	44,535.28	Ordinary	26,202	26,202	N/A
5/23/2018	Merrill Lynch International	Sell	(815.45)	Ordinary	(470)	(470)	N/A
5/23/2018	Merrill Lynch International	Sell	(3,419.69)	Ordinary	(1,971)	(1,971)	N/A
5/23/2018	Merrill Lynch (Australia) Futures Ltd	Buy	9,901.40	Ordinary	5,764	5,764	N/A
5/23/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(20,991.00)	Ordinary	(12,150)	(12,150)	N/A
5/23/2018	Merrill Lynch (Australia) Futures Ltd	Buy	20,984.01	Ordinary	12,150	12,150	N/A
5/23/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(9,909.74)	Ordinary	(5,764)	(5,764)	N/A
5/24/2018	Merrill Lynch (Australia) Futures Ltd	Buy	1,363.01	Ordinary	777	777	N/A
5/24/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(1,363.64)	Ordinary	(777)	(777)	N/A
5/24/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(44,521.84)	Ordinary	(25,364)	(25,364)	N/A
5/24/2018	Merrill Lynch (Australia) Futures Ltd	Buy	44,508.19	Ordinary	25,364	25,364	N/A
5/24/2018	Merrill Lynch (Australia) Futures Ltd	Buy	287,449.04	Ordinary	163,625	163,625	N/A
5/25/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(649.35)	Ordinary	(370)	(370)	N/A
5/25/2018	Merrill Lynch (Australia) Futures Ltd	Buy	81,249.33	Ordinary	46,338	46,338	N/A
5/25/2018	Merrill Lynch (Australia) Futures Ltd	Buy	4,322.95	Ordinary	2,468	2,468	N/A
5/25/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(4,324.43)	Ordinary	(2,468)	(2,468)	N/A
5/25/2018	Merrill Lynch (Australia) Futures Ltd	Buy	142,724.47	Ordinary	81,556	81,556	N/A
5/25/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(81,138.76)	Ordinary	(46,338)	(46,338)	N/A
5/28/2018	Merrill Lynch (Australia) Futures Ltd	Buy	14,783.82	Ordinary	8,243	8,243	N/A
5/28/2018	Merrill Lynch (Australia) Futures Ltd	Buy	14,458.50	Ordinary	8,100	8,100	N/A
5/28/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(14,785.42)	Ordinary	(8,243)	(8,243)	N/A
5/28/2018	Merrill Lynch (Australia) Futures Ltd	Buy	120,637.95	Ordinary	67,366	67,366	N/A
5/28/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(43,366.95)	Ordinary	(24,355)	(24,355)	N/A
5/28/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(120,700.94)	Ordinary	(67,366)	(67,366)	N/A
5/29/2018	Merrill Lynch (Australia) Futures Ltd	Buy	57,480.83	Ordinary	31,950	31,950	N/A
5/29/2018	Merrill Lynch (Australia) Futures Ltd	Buy	19,740.34	Ordinary	10,987	10,987	N/A

	Merrill Lynch (Australia)						
5/29/2018	Futures Ltd Merrill Lynch (Australia)	Sell	(14,572.50)	Ordinary	(8,100)	(8,100)	N/A
5/29/2018	Futures Ltd	Sell	(19,723.39)	Ordinary	(10,987)	(10,987)	N/A
5/29/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(50,851.80)	Ordinary	(28,415)	(28,415)	N/A
5/29/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(57,443.70)	Ordinary	(31,950)	(31,950)	N/A
5/30/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(95,780.41)	Ordinary	(53,365)	(53,365)	N/A
5/30/2018	Merrill Lynch (Australia) Futures Ltd	Buy	95,863.55	Ordinary	53,365	53,365	N/A
5/30/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(25,247.53)	Ordinary	(14,049)	(14,049)	N/A
5/30/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(50,993.85)	Ordinary	(28,416)	(28,416)	N/A
5/30/2018	Merrill Lynch (Australia) Futures Ltd	Buy	25,246.05	Ordinary	14,049	14,049	N/A
5/31/2018	Merrill Lynch International	Sell	(549.00)	Ordinary	(305)	(305)	N/A
5/31/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(39,488.98)	Ordinary	(21,957)	(21,957)	N/A
5/31/2018	Merrill Lynch (Australia) Futures Ltd	Buy	41,776.34	Ordinary	23,234	23,234	N/A
5/31/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(41,788.09)	Ordinary	(23,234)	(23,234)	N/A
5/31/2018	Merrill Lynch (Australia) Futures Ltd	Buy	39,441.36	Ordinary	21,957	21,957	N/A
6/1/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(50,873.74)	Ordinary	(28,619)	(28,619)	N/A
6/1/2018	Merrill Lynch (Australia) Futures Ltd	Buy	50,865.55	Ordinary	28,619	28,619	N/A
6/1/2018	Merrill Lynch (Australia) Futures Ltd			Ordinary	80,390	80,390	N/A
	Merrill Lynch (Australia)	Buy	142,730.60				N/A
6/1/2018	Futures Ltd Merrill Lynch (Australia)	Buy	27,515.34	Ordinary	15,492	15,492	
6/1/2018	Futures Ltd Merrill Lynch (Australia)	Sell	(2,224.01)	Ordinary	(1,239)	(1,239)	N/A
6/1/2018	Futures Ltd Merrill Lynch (Australia)	Sell	(27,534.29)	Ordinary	(15,492)	(15,492)	N/A
6/4/2018	Futures Ltd Merrill Lynch (Australia)	Buy	37,210.74	Ordinary	20,745	20,745	N/A
6/4/2018	Futures Ltd Merrill Lynch (Australia)	Sell	(37,162.03)	Ordinary	(20,745)	(20,745)	N/A
6/4/2018	Futures Ltd	Buy	21,730.05	Ordinary	12,116	12,116	N/A
6/4/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(51,461.98)	Ordinary	(28,717)	(28,717)	N/A
6/4/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(21,751.04)	Ordinary	(12,116)	(12,116)	N/A
6/5/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(46,860.29)	Ordinary	(25,962)	(25,962)	N/A
6/5/2018	Merrill Lynch (Australia) Futures Ltd	Buy	41,993.10	Ordinary	23,216	23,216	N/A
6/5/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(48,405.94)	Ordinary	(26,786)	(26,786)	N/A
6/5/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(42,045.50)	Ordinary	(23,216)	(23,216)	N/A
6/5/2018	Merrill Lynch (Australia) Futures Ltd	Buy	48,436.35	Ordinary	26,786	26,786	N/A
6/5/2018	Merrill Lynch (Australia) Futures Ltd	Buy	256,297.10	Ordinary	141,851	141,851	N/A
6/6/2018	Merrill Lynch (Australia) Futures Ltd	Buy	11,189.09	Ordinary	6,189	6,189	N/A
6/6/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(21,696.06)	Ordinary	(11,991)	(11,991)	N/A
			/			,	

6/6/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(11,201.72)	Ordinary	(6,189)	(6,189)	N/A
6/6/2018	Merrill Lynch (Australia) Futures Ltd	Buy	21,676.17	Ordinary	11,991	11,991	N/A
6/6/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(22,088.17)	Ordinary	(12,236)	(12,236)	N/A
6/7/2018	Merrill Lynch (Australia) Futures Ltd	Buy	136,236.21	Ordinary	75,295	75,295	N/A
6/7/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(31,750.46)	Ordinary	(17,542)	(17,542)	N/A
6/7/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(136,277.02)	Ordinary	(75,295)	(75,295)	N/A
	Merrill Lynch (Australia)			,			
6/7/2018	Futures Ltd Merrill Lynch (Australia)	Buy	1,516.78	Ordinary	838	838	N/A
6/7/2018	Futures Ltd Merrill Lynch (Australia)	Buy	31,740.49	Ordinary	17,542	17,542	N/A
6/7/2018	Futures Ltd Merrill Lynch (Australia)	Sell	(12,552.30)	Ordinary	(6,956)	(6,956)	N/A
6/8/2018	Futures Ltd Merrill Lynch (Australia)	Buy	31,495.36	Ordinary	17,371	17,371	N/A
6/8/2018	Futures Ltd Merrill Lynch (Australia)	Sell	(5,553.02)	Ordinary	(3,059)	(3,059)	N/A
6/8/2018	Futures Ltd Merrill Lynch (Australia)	Sell	(27,588.86)	Ordinary	(15,211)	(15,211)	N/A
6/12/2018	Futures Ltd Merrill Lynch (Australia)	Sell	(596.49)	Ordinary	(326)	(326)	N/A
6/12/2018	Futures Ltd Merrill Lynch (Australia)	Buy	36,983.83	Ordinary	20,274	20,274	N/A
6/12/2018	Futures Ltd Merrill Lynch (Australia)	Sell	(40,922.29)	Ordinary	(22,434)	(22,434)	N/A
6/12/2018	Futures Ltd Merrill Lynch (Australia)	Buy	588.43	Ordinary	326	326	N/A
6/12/2018	Futures Ltd	Sell	(2,793.50)	Ordinary	(1,529)	(1,529)	N/A
6/13/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(1,209.22)	Ordinary	(574)	(574)	N/A
6/13/2018	Merrill Lynch (Australia) Futures Ltd	Buy	40,494.77	Ordinary	19,369	19,369	N/A
6/13/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(40,449.06)	Ordinary	(19,369)	(19,369)	N/A
6/13/2018	Merrill Lynch (Australia) Futures Ltd	Buy	1,340,928.00	Ordinary	640,000	640,000	N/A
6/14/2018	Merrill Lynch (Australia) Futures Ltd	Buy	12,469.52	Ordinary	5,846	5,846	N/A
6/14/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(12,492.81)	Ordinary	(5,846)	(5,846)	N/A
6/14/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(412,328.44)	Ordinary	(192,997)	(192,997)	N/A
6/14/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(172,604.93)	Ordinary	(80,642)	(80,642)	N/A
6/14/2018	Merrill Lynch (Australia) Futures Ltd	Buy	170,528.04	Ordinary	79,686	79,686	N/A
6/14/2018	Merrill Lynch (Australia) Futures Ltd	Buy	412,109.78	Ordinary	192,997	192,997	N/A
6/15/2018	Merrill Lynch (Australia) Futures Ltd	Buy	3,177.19	Ordinary	1,479	1,479	N/A
6/15/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(106,125.83)	Ordinary	(49,346)	(49,346)	N/A
6/15/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(39,839.50)	Ordinary	(18,530)	(18,530)	N/A
6/15/2018	Merrill Lynch (Australia) Futures Ltd	Buy	182,320.00	Ordinary	84,800	84,800	N/A
6/15/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(3,183.45)	Ordinary	(1,479)	(1,479)	N/A
6/15/2018	Merrill Lynch (Australia) Futures Ltd	Buy	106,129.58	Ordinary	49,346	49,346	N/A

6/18/2018	Merrill Lynch (Australia) Futures Ltd	Buy	46,906.56	Ordinary	21,716	21,716	N/A
6/18/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(191,857.43)	Ordinary	(87,986)	(87,986)	N/A
6/18/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(26,455.41)	Ordinary	(12,106)	(12,106)	N/A
	Merrill Lynch (Australia)						N/A
6/18/2018 6/18/2018	Futures Ltd Merrill Lynch (Australia) Futures Ltd	Buy Sell	2,533.16	Ordinary	(1,162)	1,162	N/A
	Merrill Lynch (Australia)						
6/18/2018	Futures Ltd Merrill Lynch (Australia)	Buy	4,320.00	Ordinary	2,000	2,000	N/A
6/18/2018	Futures Ltd Merrill Lynch (Australia)	Buy	26,375.48	Ordinary	12,106	12,106	N/A
6/18/2018	Futures Ltd Merrill Lynch (Australia)	Sell	(4,380.00)	Ordinary	(2,000)	(2,000)	N/A
6/19/2018	Futures Ltd Merrill Lynch (Australia)	Sell	(42,881.35)	Ordinary	(19,755)	(19,755)	N/A
6/19/2018	Futures Ltd Merrill Lynch (Australia)	Buy	7,078.78	Ordinary	3,276	3,276	N/A
6/19/2018	Futures Ltd	Buy	56,976.45	Ordinary	26,300	26,300	N/A
6/19/2018	Merrill Lynch (Australia) Futures Ltd	Buy	42,828.84	Ordinary	19,755	19,755	N/A
6/19/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(1,170.66)	Ordinary	(537)	(537)	N/A
6/19/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(56,992.55)	Ordinary	(26,300)	(26,300)	N/A
6/20/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(1,625.85)	Ordinary	(753)	(753)	N/A
6/20/2018	Merrill Lynch (Australia) Futures Ltd	Buy	92,474.43	Ordinary	42,978	42,978	N/A
6/20/2018	Merrill Lynch (Australia) Futures Ltd	Buy	1,075.00	Ordinary	500	500	N/A
6/20/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(1,070.00)	Ordinary	(500)	(500)	N/A
6/20/2018	Merrill Lynch (Australia) Futures Ltd	Buy	152,122.98	Ordinary	71,001	71,001	N/A
6/20/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(16,765.93)	Ordinary	(7,774)	(7,774)	N/A
6/20/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(92,470.69)	Ordinary	(42,978)	(42,978)	N/A
6/20/2018	Merrill Lynch (Australia) Futures Ltd	Buy	1,622.72	Ordinary	753	753	N/A
6/21/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(32,140.95)	Ordinary	(14,071)	(14,071)	N/A
6/21/2018	Merrill Lynch (Australia) Futures Ltd	Buy	18,468.00	Ordinary	8,100	8,100	N/A
	Merrill Lynch (Australia)						
6/21/2018	Futures Ltd Merrill Lynch (Australia)	Buy	32,070.62	Ordinary	14,071	14,071	N/A
6/21/2018	Futures Ltd Merrill Lynch (Australia)	Sell	(141,748.03)	Ordinary	(62,400)	(62,400)	N/A
6/21/2018	Futures Ltd Merrill Lynch (Australia)	Buy	161,031.72	Ordinary	70,721	70,721	N/A
6/22/2018	Futures Ltd Merrill Lynch (Australia)	Sell	(1,137.04)	Ordinary	(488)	(488)	N/A
6/22/2018	Futures Ltd Merrill Lynch (Australia)	Sell	(2,744.28)	Ordinary	(1,188)	(1,188)	N/A
6/22/2018	Futures Ltd Merrill Lynch (Australia)	Sell	(18.60)	Ordinary	(8)	(8)	N/A
6/22/2018	Futures Ltd Merrill Lynch (Australia)	Buy	948.06	Ordinary	414	414	N/A
6/22/2018	Futures Ltd	Buy	139,443.60	Ordinary	60,105	60,105	N/A
6/22/2018	Merrill Lynch (Australia) Futures Ltd	Buy	18.72	Ordinary	8	8	N/A

	Merrill Lynch (Australia)						
6/22/2018	Futures Ltd Merrill Lynch (Australia)	Buy	1,160.00	Ordinary	500	500	N/A
6/22/2018	Futures Ltd Merrill Lynch (Australia)	Buy	1,712.87	Ordinary	733	733	N/A
6/22/2018	Futures Ltd	Sell	(1,705.34)	Ordinary	(733)	(733)	N/A
6/22/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(1,145.00)	Ordinary	(500)	(500)	N/A
6/22/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(960.48)	Ordinary	(414)	(414)	N/A
6/25/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(18,059.11)	Ordinary	(7,612)	(7,612)	N/A
6/25/2018	Merrill Lynch (Australia) Futures Ltd	Buy	95.16	Ordinary	40	40	N/A
6/25/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(94.34)	Ordinary	(40)	(40)	N/A
6/25/2018	Merrill Lynch (Australia) Futures Ltd	Buy	43,185.10	Ordinary	18,145	18,145	N/A
6/25/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(45,551.40)	Ordinary	(19,220)	(19,220)	N/A
6/26/2018	Merrill Lynch (Australia) Futures Ltd	Buy	236,964.79	Ordinary	98,956	98,956	N/A
6/26/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(61,370.42)	Ordinary	(25,678)	(25,678)	N/A
6/26/2018	Merrill Lynch (Australia) Futures Ltd	Buy	19.19	Ordinary	8	8	N/A
6/26/2018	Merrill Lynch (Australia) Futures Ltd	Buy	88,721.58	Ordinary	37,122	37,122	N/A
6/26/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(236,994.87)	Ordinary	(98,956)	(98,956)	N/A
6/26/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(19.10)	Ordinary	(8)	(8)	N/A
6/27/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(4.80)	Ordinary	(2)	(2)	N/A
6/27/2018	Merrill Lynch (Australia) Futures Ltd	Buy	88,964.11	Ordinary	36,964	36,964	N/A
6/27/2018	Merrill Lynch (Australia) Futures Ltd	Buy	4.81	Ordinary	2	2	N/A
6/27/2018	Merrill Lynch (Australia) Futures Ltd	Buy	125,762.14	Ordinary	52,541	52,541	N/A
6/27/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(102,388.52)	Ordinary	(42,636)	(42,636)	N/A
6/27/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(89,019.62)	Ordinary	(36,964)	(36,964)	N/A
6/28/2018	Merrill Lynch International	Buy	1,139.58	Ordinary	487	487	N/A
6/28/2018	Merrill Lynch International	Buy	828.36	Ordinary	354	354	N/A
6/28/2018	Merrill Lynch International	Buy	25.74	Ordinary	11	11	N/A
6/28/2018	Merrill Lynch International	Buy	1,144.45	Ordinary	487	487	N/A
6/28/2018	Merrill Lynch International	Buy	632.15	Ordinary	269	269	N/A
6/28/2018	Merrill Lynch International	Buy	14.04	Ordinary	6	6	N/A
6/28/2018	Merrill Lynch International	Buy	271.44	Ordinary	116	116	N/A
6/28/2018	Merrill Lynch International	Buy	662.70	Ordinary	282	282	N/A
6/28/2018	Merrill Lynch International	Buy	996.40	Ordinary	424	424	N/A
6/28/2018	Merrill Lynch (Australia) Futures Ltd	Buy	123,064.59	Ordinary	52,633	52,633	N/A
6/28/2018	Merrill Lynch (Australia) Futures Ltd	Buy	2,333,500.00	Ordinary	1,000,000	1,000,000	N/A

	Merrill Lynch (Australia)		5 000 00			0.400	
6/28/2018	Futures Ltd Merrill Lynch (Australia)	Buy	5,836.02	Ordinary	2,493	2,493	N/A
6/28/2018	Futures Ltd Merrill Lynch (Australia)	Sell	(70,488.50)	Ordinary	(30,070)	(30,070)	N/A
6/28/2018	Futures Ltd	Sell	(123,334.22)	Ordinary	(52,633)	(52,633)	N/A
6/28/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(5,829.21)	Ordinary	(2,493)	(2,493)	N/A
6/29/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(340.76)	Ordinary	(146)	(146)	N/A
6/29/2018	Merrill Lynch (Australia) Futures Ltd	Buy	157,640.28	Ordinary	67,559	67,559	N/A
6/29/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(157,623.59)	Ordinary	(67,559)	(67,559)	N/A
7/2/2018	Merrill Lynch (Australia) Futures Ltd	Buy	23.55	Ordinary	10	10	N/A
7/2/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(23.33)	Ordinary	(10)	(10)	N/A
7/3/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(37.36)	Ordinary	(16)	(16)	N/A
7/3/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(242,512.92)	Ordinary	(103,638)	(103,638)	N/A
7/3/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(2,340.00)	Ordinary	(1,000)	(1,000)	N/A
7/3/2018	Merrill Lynch (Australia) Futures Ltd	Buy	2,340.00	Ordinary	1,000	1,000	N/A
7/3/2018	Merrill Lynch (Australia) Futures Ltd	Buy	37.56	Ordinary	16	16	N/A
7/3/2018	Merrill Lynch (Australia) Futures Ltd	Buy	242,512.92	Ordinary	103,638	103,638	N/A
7/4/2018	Merrill Lynch International	Buy	2,103.99	Ordinary	903	903	N/A
7/4/2018	Merrill Lynch		19,832.96	Ordinary	8,512	8,512	N/A
7/4/2018	International Merrill Lynch International	Buy	19,525.40	Ordinary	8,380	8,380	N/A
	Merrill Lynch	Buy					
7/4/2018	International Merrill Lynch	Buy	13.98	Ordinary	6	6	N/A
7/4/2018	International Merrill Lynch	Buy	10,951.00	Ordinary	4,700	4,700	N/A
7/4/2018	International	Buy	391.44	Ordinary	168	168	N/A
7/4/2018	Merrill Lynch International	Buy	3,478.69	Ordinary	1,493	1,493	N/A
7/4/2018	Merrill Lynch International	Buy	9,268.74	Ordinary	3,978	3,978	N/A
7/4/2018	Merrill Lynch (Australia) Futures Ltd	Buy	150,360.37	Ordinary	64,504	64,504	N/A
7/4/2018	Merrill Lynch (Australia) Futures Ltd	Buy	2,340.00	Ordinary	1,000	1,000	N/A
7/4/2018	Merrill Lynch (Australia) Futures Ltd	Buy	1,169.38	Ordinary	504	504	N/A
7/4/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(1,171.76)	Ordinary	(504)	(504)	N/A
7/4/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(150,095.20)	Ordinary	(64,504)	(64,504)	N/A
7/4/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(2,330.00)	Ordinary	(1,000)	(1,000)	N/A
7/5/2018	Merrill Lynch (Australia) Futures Ltd	Buy	18.68	Ordinary	8	8	N/A
7/5/2018	Merrill Lynch (Australia) Futures Ltd	Buy	214,368.15	Ordinary	91,814	91,814	N/A
7/5/2018	Merrill Lynch (Australia) Futures Ltd	Buy	31,737.42	Ordinary	13,563	13,563	N/A
	Merrill Lynch (Australia)						
7/5/2018	Futures Ltd	Sell	(18.64)	Ordinary	(8)	(8)	N/A

Meril Lypch (Naturalia) Self (714,807.30) Ordnary (91,814) (91,814) (91,814) 782015 Juneral Lypch (Naturalia) Buy 273.75 Ordnary 117 117 NA 782015 Juneral Lypch (Naturalia) Self (120,275.76) Ordnary (133,994) (53,994) (53,3954) NA 782015 Juneral Lypch (Naturalia) Self (274,37) Ordnary (117) (117) NA 782015 Juneral Lypch (Naturalia) Buy 126,155.78 Ordnary 1.000 NA 792015 Juneral Lypch (Naturalia) Buy 126,155.28 Ordnary 1.000 NA 792015 Juneral Lypch (Naturalia) Buy 155,345.28 Ordnary (169,194) (06,194) NA 792015 Juneral Lypch (Naturalia) Self (279,030) Ordnary (199) (119) NA 792015 Juneral Lypch (Naturalia) Self (2330.00) Ordnary (1,000) NA 792016 Hurrel L	7/5/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(31,873.05)	Ordinary	(13,563)	(12 562)	N/A
Merill ypch (Asstratia) Pro2016 Bury 273.78 Ordinary 117 117 NA Pro2016 Marill ypch (Asstratia) Pro2016 Sell (126.275.76) Ordinary (53.964) (53.964) NA Pro2016 Marill ypch (Asstratia) Pro2016 Sell (274.37) Ordinary (117) (117) NA Pro2016 Marill ypch (Asstratia) Pro2016 Bury 126.0578 Ordinary (100) NA Pro2016 Marill ypch (Asstratia) Pro2016 Bury 126.456.28 Ordinary (100) NA 7.992015 Marill ypch (Asstratia) Pro2016 Sell (154.366.28) Ordinary (119) NA 7.992015 Marill ypch (Asstratia) Pro1016 Sell (279.03) Ordinary (119) NA 7.992015 Marill ypch (Asstratia) Pro102016 Sell (2330.00) Ordinary (1,000) NA 7.992015 Marill ypch (Asstratia) Protosol Sell (2330.00) Ordinary (1,000) NA 7.992015 Marill ypch (Asstratia) Protosol		Merrill Lynch (Australia)						
Partial Lynch NaturaliaSail(72.827.87) (72.827.87)Ordnary(53.964)(53.984)NA782018Marril Lynch (Australia) Partier LindBuy126.165.78Ordnary53.96453.864NA7820208Partier Lynch (Australia) Partier Lynch (Australia)Buy126.165.78Ordnary66.19466.194NA7820208Partier Lynch (Australia) Partier Lynch (Australia)Buy154.345.28Ordnary66.19466.194NA7820208Partier Lynch (Australia) Partier Lynch (Australia)Buy154.345.20Ordnary66.194(66.194)NA7820208Partier Lynch (Australia) Partier Lynch (Australia)Buy154.345.00Ordnary(119)(119)NA7820208Partier Lynch (Australia) Partier Lynch (Australia)Buy272.90.01Ordnary(1000)(1.000)NA7820208Partier Lynch (Australia) Partier Lynch (Australia)Buy272.91.50.40Ordnary(1.000)(1.000)NA7820208Partier Lynch (Australia) Partier Lynch (Australia)Buy72.92.60Ordnary76.99.8076.99.80NA7820208Partier Lynch (Australia) Partier Lynch (Australia)Buy72.93.00Ordnary71.90.011.00.01NA7820208Partier Lynch (Australia) Partier Lynch (Australia)Buy72.93.00Ordnary76.99.8076.99.80NA7820208Partier Lynch (Australia) Partier Lynch (Australia)Sale72.93.00Ordna		Merrill Lynch (Australia)						
Partial Long Lowers LufSullG274.37.OrdinaryIntp.Intp.Number lange782018Formal Lynch (Australie)Buy128.165.78Ordinary53.9643.364NA792018Fourse LufBuy123.30.00Ordinary6.1946.194NA792018Fourse LufBuy154.345.28Ordinary6.1946.194NA792018Fourse LufSull279.30.0Ordinary6.1946.194NA792018Fourse LufSull279.30.0Ordinary6.1946.194NA792018Fourse LufSull279.30.0Ordinary6.1946.194NA792018Fourse LufSull279.400Ordinary1.0001.000NA792018Fourse LufSull279.47Ordinary1.191.19NA792018Fourse LufSull279.47Ordinary7.6987.698NA792018Fourse LufSull279.40Ordinary7.699NANA792019Fourse LufSull179.405.31Ordinary1.600NANA792019Fourse LufSull179.405.31Ordinary1.600NANA792019Fourse LufSull179.405.31Ordinary1.600NANA792019Fourse LufSull179.405.31Ordinary1.600NANA792019Fourse LufSull1.79.405.31Ordinary1.		Merrill Lynch (Australia)		273.78		117		
Marril Lynch (Australia) Buy 126,165,78 Ordinary 53,964 53,864 N/A 7/8/2018 Futures Lid Buy 2,330,00 Ordinary 1,000 1,000 N/A 7/8/2018 Futures Lid Buy 2,330,00 Ordinary 66,194 B6,194 N/A 7/8/2018 Futures Lid Sell (279,03) Ordinary 66,194 B6,194 N/A 7/8/2018 Futures Lid Sell (1279,03) Ordinary (66,194) N/A 7/8/2018 Futures Lid Sell (2,79,03) Ordinary (10,00) N/A 7/8/2018 Futures Lid Sell (2,791,504,80) Ordinary (1,199,270) N/A 7/8/2018 Futures Lid Buy 278,47 Ordinary (76,998) N/A 7/10/2016 Futures Lid Buy 2,78,47 Ordinary (1,000) N/A 7/10/2016 Futures Lid Sell (2,30,00) Ordinary (1,000) N/A	7/6/2018	Merrill Lynch (Australia)	Sell	(126,275.76)	Ordinary	(53,964)	(53,964)	N/A
7/82015 Futures Lid Buy 126,158.78 Ordnary 53,964 53,964 53,964 NA 7/8/2015 Futures Lid Buy 2,330.00 Ordnary 1,000 N/A 7/8/2016 Futures Lid Buy 154,345.28 Ordnary 66,194 66,194 N/A 7/8/2016 Futures Lid Sell (279.03) Ordnary (119) (119) N/A 7/8/2016 Futures Lid Sell (230.00) Ordnary (66,194) (66,194) N/A 7/8/2016 Futures Lid Sell (2,30.00) Ordnary (10.00) (1.000) N/A 7/8/2016 Futures Lid Sell (2,791,504.80) Ordnary (199.270) (1,192.70) N/A 7/8/2016 Futures Lid Sell (2,30.00) Ordnary 19 19 N/A 7/10/2018 Futures Lid Buy 2,330.00 Ordnary 1,000 N/A 7/10/2018 Futures Lid Buy 2,330.00	7/6/2018		Sell	(274.37)	Ordinary	(117)	(117)	N/A
7/8/2018 Futures Lid Buy 2,330.00 Ordinary 1,000 1,000 NA 7/8/2018 Futures Lid Buy 154,345.28 Ordinary 66,194 66,194 NA 7/8/2018 Futures Lid Seli (279.03) Ordinary (119) (119) NA 7/8/2018 Futures Lid Seli (154,345.10) Ordinary (66,194) NA 7/8/2018 Futures Lid Seli (2,30.00) Ordinary (10,00) NA 7/8/2018 Futures Lid Seli (2,291.504.80) Ordinary (1,000) NA 7/8/2018 Futures Lid Buy 278.47 Ordinary (1,99.27) NA 7/10/2018 Futures Lid Buy 173.40534 Ordinary 1,000 NA 7/10/2018 Futures Lid Buy 2,30.00 Ordinary 1,000 NA 7/10/2018 Futures Lid Seli (2,30.00) Ordinary 1,000 NA 7/10/2018	7/6/2018	Futures Ltd	Buy	126,165.78	Ordinary	53,964	53,964	N/A
778/2018 Futures Lid Buy 154,345.28 Ordinary 66,194 66,194 NIA 78/2018 Futures Lid Sell (273.03) Ordinary (119) (119) NIA 78/2018 Futures Lid Sell (273.03) Ordinary (119) (119) NIA 78/2018 Futures Lid Sell (233.00) Ordinary (1.000) (1.000) NIA 78/2018 Futures Lid Sell (2.791.504.80) Ordinary (1.99.270) (1.199.270) NIA 78/2018 Futures Lid Buy 278.47 Ordinary (1.99.270) (1.99.270) NIA 78/2018 Futures Lid Buy 2.330.00 Ordinary 1.000 1.000 NIA 710/2018 Futures Lid Sell (1230.00) Ordinary 1.655 NIA 711/2018 International Buy 2.300.00 Ordinary 1.655 NIA 711/2018 Futures Lid Sell (179.405.34) O	7/9/2018	Futures Ltd	Buy	2,330.00	Ordinary	1,000	1,000	N/A
7/9/2018 Futures Ltd Sell (279.03) Ordinary (119) (119) NA 7/9/2018 Futures Ltd Sell (154,436.10) Ordinary (66,194) (66,194) N/A 7/9/2018 Futures Ltd Sell (2,30.00) Ordinary (1,000) N/A 7/9/2018 Futures Ltd Sell (2,30.00) Ordinary (1,199.270) (1,199.270) N/A 7/9/2018 Futures Ltd Buy 278.47 Ordinary (1,99.270) (1,99.270) N/A 7/10/2018 Futures Ltd Buy 278.47 Ordinary 76.998 76.998 N/A 7/10/2018 Futures Ltd Buy 278.47 Ordinary 1000 1,000 N/A 7/10/2018 Futures Ltd Buy 2,30.00 Ordinary 16.55 N/A 7/10/2018 Futures Ltd Sell (2,30.00) Ordinary 16.55 N/A 7/11/2018 International Buy 2,30.00 Ordinary <	7/9/2018	Futures Ltd	Buy	154,345.28	Ordinary	66,194	66,194	N/A
78/2018 Futures Ltd Sell (15,4.36,10) Ordinary (66,194) (66,194) NA 7/9/2018 Marrill Lynch (Australia) Sell (2,300.00) Ordinary (1,000) N/A 7/9/2018 Marrill Lynch (Australia) Sell (2,791,504.80) Ordinary (1,199,270) (1,199,270) N/A 7/9/2018 Futures Ltd Buy 278.47 Ordinary 76,998 76,998 N/A 7/10/2018 Futures Ltd Buy 179,405.34 Ordinary 76,998 76,998 N/A 7/10/2018 Futures Ltd Buy 2,300.00 Ordinary 10,000 N/A 7/10/2018 Futures Ltd Sell (173,405.34) Ordinary 16,50 N/A 7/10/2018 Futures Ltd Sell (173,405.34) Ordinary 16,55 N/A 7/11/2018 International Buy 3,806.50 Ordinary 18,00 N/A 7/11/2018 Marrill Lynch Buy 2,760 Ordinary 1	7/9/2018	Futures Ltd	Sell	(279.03)	Ordinary	(119)	(119)	N/A
7/9/2018 Futures Ltd Sell (2,300.0) Ordinary (1,000) (1,000) N/A 7/9/2018 Futures Ltd Sell (2,791,504.80) Ordinary (1,199,270) N/A 7/9/2018 Futures Ltd Buy 278.47 Ordinary 119 119 N/A 7/9/2018 Futures Ltd Buy 278.47 Ordinary 76.998 76.998 N/A 7/10/2018 Futures Ltd Buy 2,330.00 Ordinary 1,000 1,000 N/A 7/10/2018 Futures Ltd Sell (179,405.34) Ordinary 76.998) 776.998) N/A 7/10/2018 Futures Ltd Sell (179,405.34) Ordinary 76.998) N/A 7/11/2018 International Buy 3.806.50 Ordinary 1,655 N/A 7/11/2018 International Buy 2.760 Ordinary 180 N/A 7/11/2018 International Buy 2.122.90 Ordinary 3.236 N	7/9/2018	, ,	Sell	(154,436.10)	Ordinary	(66,194)	(66,194)	N/A
78/2018 Futures Ld Sell (2,791,504.80) Ordinary (1,199,270) (1,199,270) N/A Merrill Lynch (Australia) Futures Ld Buy 278.47 Ordinary 119 119 N/A Merrill Lynch (Australia) Futures Ld Buy 179,405.34 Ordinary 76,998 76,998 N/A 71/0/2018 Futures Ld Buy 2,330.00 Ordinary 1,000 1,000 N/A 71/0/2018 Futures Ld Buy 2,330.00 Ordinary 1,000 1,000 N/A 71/0/2018 Futures Ld Sell (179,405.34) Ordinary (1,000) 1,000 N/A 7/11/2018 International Buy 3,806.50 Ordinary 1,655 1,655 N/A 7/11/2018 International Buy 27,60 Ordinary 180 180 N/A 7/11/2018 International Buy 2,122.90 Ordinary 3,236 3,236 N/A 7/11/2018 International Buy	7/9/2018	,	Sell	(2,330.00)	Ordinary	(1,000)	(1,000)	N/A
7/3/2018 Futures Ld Buy 278.47 Ordinary 119 119 N/A Merrill Lynch (Australia) Futures Ld Buy 179.405.34 Ordinary 76,998 76,998 N/A Merrill Lynch (Australia) Futures Ld Buy 2,330.00 Ordinary 1,000 1,000 N/A Merrill Lynch (Australia) 7/10/2018 Merrill Lynch (Australia) Futures Ld Sell (2,330.00) Ordinary (1,000) 1,000 N/A 7/10/2018 Futures Ld Sell (179.405.34) Ordinary (76,998) (76,998) N/A 7/11/2018 International Buy 3,806.50 Ordinary 1,655 N/A 7/11/2018 International Buy 2,760 Ordinary 180 180 N/A 7/11/2018 International Buy 2,122.90 Ordinary 3,236 3,236 N/A 7/11/2018 International Buy 1,5364.00 Ordinary 1,246 1,246 N/A 7/11/2018 International	7/9/2018		Sell	(2,791,504.80)	Ordinary	(1,199,270)	(1,199,270)	N/A
7/10/2018 Futures Ltd Buy 179,405.34 Ordinary 76,998 76,998 N/A 7/10/2018 Futures Ltd Buy 2,330.00 Ordinary 1.000 1.000 N/A 7/10/2018 Futures Ltd Buy 2,330.00 Ordinary (1,000) N/A 7/10/2018 Futures Ltd Sell (2,330.00) Ordinary (1,000) N/A 7/10/2018 Futures Ltd Sell (179,405.34) Ordinary (76,998) N/A 7/11/2018 International Buy 3,806.50 Ordinary 1,855 1,655 N/A 7/11/2018 International Buy 27,60 Ordinary 180 N/A 7/11/2018 International Buy 7,442.80 Ordinary 3,236 3,236 N/A 7/11/2018 International Buy 2,122.90 Ordinary 923 923 N/A 7/11/2018 International Buy 2,865.80 Ordinary 3,246 1,246 <td>7/9/2018</td> <td></td> <td>Buy</td> <td>278.47</td> <td>Ordinary</td> <td>119</td> <td>119</td> <td>N/A</td>	7/9/2018		Buy	278.47	Ordinary	119	119	N/A
7/10/2018 Futures Ltd Buy 2,330.00 Ordinary 1,000 1,000 N/A 7/10/2018 Futures Ltd Sell (2,330.00) Ordinary (1,000) (1,000) N/A 7/10/2018 Futures Ltd Sell (179,405.34) Ordinary (76,998) (76,998) N/A 7/11/2018 International Buy 3,806.50 Ordinary 1,855 1,855 N/A 7/11/2018 International Buy 27.60 Ordinary 12 12 N/A 7/11/2018 International Buy 27.60 Ordinary 180 N/A 7/11/2018 International Buy 7,42.80 Ordinary 3,236 3,236 N/A 7/11/2018 International Buy 15,364.00 Ordinary 923 923 N/A 7/11/2018 International Buy 2,365.80 Ordinary 1,246 1,246 N/A 7/11/2018 International Buy 13,3329.25	7/10/2018		Buy	179,405.34	Ordinary	76,998	76,998	N/A
Merrill Lynch (Australia) Futures Ltd Sell (2,33.00) Ordinary Ordinary (1,00) (1,000) N/A 7/10/2018 Merrill Lynch (Australia) Futures Ltd Sell (179,405.34) Ordinary (76,998) (76,998) N/A 7/11/2018 Merrill Lynch International Buy 3,806.50 Ordinary 1,655 1,655 N/A 7/11/2018 International Buy 27.60 Ordinary 12 12 N/A 7/11/2018 International Buy 27.60 Ordinary 180 N/A 7/11/2018 International Buy 7,442.80 Ordinary 3,236 3,236 N/A 7/11/2018 International Buy 2,122.90 Ordinary 6,680 N/A 7/11/2018 International Buy 2,865.80 Ordinary 1,246 N/A 7/11/2018 Merrill Lynch International Buy 13,3329.25 Ordinary 57,948 57,948 N/A 7/11/2018 Merrill Lynch (Australia) International	7/10/2018		Buy	2,330.00	Ordinary	1,000	1,000	N/A
Merrill Lynch (Australia) Futures Ltd Sell (179,405.34) Ordinary (76,998) (76,998) N/A 7/11/2018 International Buy 3,806.50 Ordinary 1,655 1,655 N/A 7/11/2018 International Buy 27.60 Ordinary 1,655 1,655 N/A 7/11/2018 International Buy 27.60 Ordinary 12 12 N/A 7/11/2018 International Buy 7,442.80 Ordinary 3,236 3,236 N/A 7/11/2018 International Buy 7,422.90 Ordinary 923 923 N/A 7/11/2018 International Buy 2,122.90 Ordinary 6,680 6,680 N/A 7/11/2018 International Buy 2,865.80 Ordinary 1,246 N/A 7/11/2018 Merrill Lynch Buy 1,33,29.25 Ordinary 32 32 N/A 7/11/2018 Merrill Lynch (Australia) Buy 341,047.77 <td></td> <td></td> <td></td> <td>(2.330.00)</td> <td>Ordinary</td> <td>(1.000)</td> <td>(1.000)</td> <td>N/A</td>				(2.330.00)	Ordinary	(1.000)	(1.000)	N/A
Merrill Lynch International Buy 3,806.50 Ordinary 1,655 1,655 N/A 7/11/2018 International Buy 27,60 Ordinary 12 12 N/A 7/11/2018 International Buy 27,60 Ordinary 12 12 N/A 7/11/2018 International Buy 414.00 Ordinary 180 N/A 7/11/2018 International Buy 7,442.80 Ordinary 3,236 3,236 N/A 7/11/2018 International Buy 2,122.90 Ordinary 923 923 N/A 7/11/2018 International Buy 15,364.00 Ordinary 1,246 N/A 7/11/2018 International Buy 2,865.80 Ordinary 1,246 N/A 7/11/2018 Merrill Lynch International Buy 73,60 Ordinary 32 32 N/A 7/11/2018 Futures Ltd Buy 133,329.25 Ordinary 148,244 N/A <td></td> <td>Merrill Lynch (Australia)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>N/A</td>		Merrill Lynch (Australia)						N/A
7/11/2018Merrill Lynch InternationalBuy27.60Ordinary1212N/A7/11/2018Merrill Lynch InternationalBuy414.00Ordinary180180N/A7/11/2018InternationalBuy7,442.80Ordinary3,2363,236N/A7/11/2018InternationalBuy2,122.90Ordinary923923N/A7/11/2018InternationalBuy2,122.90Ordinary92.392.3N/A7/11/2018InternationalBuy2,865.80Ordinary6,6806,680N/A7/11/2018InternationalBuy2,865.80Ordinary1,2461,246N/A7/11/2018InternationalBuy73.60Ordinary3232N/A7/11/2018Futures LtdBuy133,329.25Ordinary57,94857,948N/A7/11/2018Futures LtdBuy341,047.77Ordinary148,244148,244N/A7/11/2018Futures LtdBuy341,047.77Ordinary(148,244)N/A7/11/2018Futures LtdSell(125,996.35)Ordinary(148,244)N/A7/11/2018Futures LtdSell(258,895.27)Ordinary(12,623)N/A7/11/2018Futures LtdSell(258,895.27)Ordinary(12,623)N/A7/11/2018InternationalBuy58,767.30Ordinary25,55125,551N/A7/12/2018Inter		Merrill Lynch						
Merrill Lynch International Buy 414.00 Ordinary 180 180 N/A 7/11/2018 International Buy 7,442.80 Ordinary 3,236 3,236 N/A 7/11/2018 International Buy 7,442.80 Ordinary 3,236 3,236 N/A 7/11/2018 International Buy 2,122.90 Ordinary 923 923 N/A 7/11/2018 International Buy 2,122.90 Ordinary 6,680 6,680 N/A 7/11/2018 International Buy 15,364.00 Ordinary 1,246 1,246 N/A 7/11/2018 International Buy 2,865.80 Ordinary 32 32 N/A 7/11/2018 Merrill Lynch Buy 73.60 Ordinary 32 32 N/A 7/11/2018 Merrill Lynch (Australia) Buy 341,047.77 Ordinary 148,244 148,244 N/A 7/11/2018 Merrill Lynch (Australia) Sell <		Merrill Lynch				,		
7/11/2018 Merrill Lynch International Buy 7,442.80 Ordinary 3,236 3,236 N/A 7/11/2018 International Buy 2,122.90 Ordinary 923 923 N/A 7/11/2018 International Buy 2,122.90 Ordinary 923 923 N/A 7/11/2018 International Buy 15,364.00 Ordinary 6,680 6,680 N/A 7/11/2018 International Buy 2,865.80 Ordinary 1,246 1,246 N/A 7/11/2018 International Buy 73.60 Ordinary 32 32 N/A 7/11/2018 International Buy 73.60 Ordinary 57,948 57,948 N/A 7/11/2018 Futures Ltd Buy 341,047.77 Ordinary 148,244 148,244 N/A 7/11/2018 Futures Ltd Sell (341,268.66) Ordinary (148,244) N/A 7/11/2018 Futures Ltd Sell (125,99		Merrill Lynch						
Merrill Lynch International Buy 2,122.90 Ordinary 923 923 N/A 7/11/2018 International Buy 2,122.90 Ordinary 923 923 N/A 7/11/2018 International Buy 15,364.00 Ordinary 6,680 6,680 N/A 7/11/2018 International Buy 2,865.80 Ordinary 1,246 1,246 N/A 7/11/2018 International Buy 2,865.80 Ordinary 32 32 N/A 7/11/2018 International Buy 73.60 Ordinary 57,948 57,948 N/A 7/11/2018 Futures Ltd Buy 133,329.25 Ordinary 148,244 N/A 7/11/2018 Futures Ltd Buy 341,047.77 Ordinary 148,244 148,244 N/A 7/11/2018 Futures Ltd Sell (341,268.66) Ordinary (148,244) N/A 7/11/2018 Futures Ltd Sell (258,895.27) Ordinary		Merrill Lynch						
7/11/2018Merrill Lynch InternationalBuy15,364.00Ordinary6,6806,680N/A7/11/2018Merrill Lynch InternationalBuy2,865.80Ordinary1,2461,246N/A7/11/2018Merrill Lynch InternationalBuy73.60Ordinary3232N/A7/11/2018Merrill Lynch (Australia) Futures LtdBuy133,329.25Ordinary57,94857,948N/A7/11/2018Merrill Lynch (Australia) Futures LtdBuy341,047.77Ordinary148,244148,244N/A7/11/2018Merrill Lynch (Australia) Futures LtdSell(341,268.66)Ordinary(148,244)N/A7/11/2018Merrill Lynch (Australia) Futures LtdSell(125,996.35)Ordinary(54,698)(54,698)N/A7/11/2018Merrill Lynch (Australia) Futures LtdSell(258,895.27)Ordinary(112,623)(112,623)N/A7/11/2018Merrill Lynch InternationalSell(258,895.27)Ordinary25,551N/A7/12/2018Merrill Lynch InternationalBuy58,767.30Ordinary1,940N/A7/12/2018Merrill Lynch InternationalBuy4,462.00Ordinary1,940N/A	7/11/2018		Buy	7,442.80	Ordinary	3,236	3,236	N/A
7/11/2018 International Buy 15,364.00 Ordinary 6,680 6,680 N/A 7/11/2018 Merrill Lynch International Buy 2,865.80 Ordinary 1,246 1,246 N/A 7/11/2018 Merrill Lynch International Buy 73.60 Ordinary 32 32 N/A 7/11/2018 Merrill Lynch (Australia) Futures Ltd Buy 133,329.25 Ordinary 57,948 57,948 N/A 7/11/2018 Merrill Lynch (Australia) Futures Ltd Buy 341,047.77 Ordinary 148,244 N/A 7/11/2018 Merrill Lynch (Australia) Futures Ltd Sell (341,268.66) Ordinary (148,244) N/A 7/11/2018 Merrill Lynch (Australia) Futures Ltd Sell (125,996.35) Ordinary (54,698) (54,698) N/A 7/11/2018 Merrill Lynch (Australia) Futures Ltd Sell (258,895.27) Ordinary (112,623) N/A 7/11/2018 Merrill Lynch International Buy 58,767.30 Ordinary 25,551 N/A	7/11/2018		Buy	2,122.90	Ordinary	923	923	N/A
7/11/2018InternationalBuy2,865.80Ordinary1,2461,246N/A7/11/2018Merrill Lynch InternationalBuy73.60Ordinary3232N/A7/11/2018Merrill Lynch (Australia) Futures LtdBuy133,329.25Ordinary57,94857,948N/A7/11/2018Merrill Lynch (Australia) Futures LtdBuy341,047.77Ordinary148,244148,244N/A7/11/2018Merrill Lynch (Australia) Futures LtdBuy341,047.77Ordinary148,244148,244N/A7/11/2018Merrill Lynch (Australia) Futures LtdSell(341,268.66)Ordinary(148,244)(148,244)N/A7/11/2018Merrill Lynch (Australia) Futures LtdSell(125,996.35)Ordinary(54,698)(54,698)N/A7/11/2018Futures LtdSell(258,895.27)Ordinary(112,623)(112,623)N/A7/12/2018InternationalBuy58,767.30Ordinary25,55125,551N/A7/12/2018Merrill Lynch InternationalBuy4,462.00Ordinary1,940N/A7/12/2018Merrill Lynch InternationalBuy4,462.00Ordinary1,940N/A	7/11/2018	International	Buy	15,364.00	Ordinary	6,680	6,680	N/A
7/11/2018 International Buy 73.60 Ordinary 32 32 N/A 7/11/2018 Merrill Lynch (Australia) Futures Ltd Buy 133,329.25 Ordinary 57,948 57,948 N/A 7/11/2018 Merrill Lynch (Australia) Futures Ltd Buy 341,047.77 Ordinary 148,244 148,244 N/A 7/11/2018 Merrill Lynch (Australia) Futures Ltd Sell (341,268.66) Ordinary (148,244) (148,244) N/A 7/11/2018 Merrill Lynch (Australia) Futures Ltd Sell (341,268.66) Ordinary (148,244) (148,244) N/A 7/11/2018 Merrill Lynch (Australia) Futures Ltd Sell (125,996.35) Ordinary (54,698) (54,698) N/A 7/11/2018 Merrill Lynch (Australia) Futures Ltd Sell (258,895.27) Ordinary (112,623) (112,623) N/A 7/12/2018 Merrill Lynch International Buy 58,767.30 Ordinary 25,551 25,551 N/A 7/12/2018 Merrill Lynch (Australia) Buy </td <td>7/11/2018</td> <td></td> <td>Buy</td> <td>2,865.80</td> <td>Ordinary</td> <td>1,246</td> <td>1,246</td> <td>N/A</td>	7/11/2018		Buy	2,865.80	Ordinary	1,246	1,246	N/A
7/11/2018 Futures Ltd Buy 133,329.25 Ordinary 57,948 57,948 N/A 7/11/2018 Merrill Lynch (Australia) Buy 341,047.77 Ordinary 148,244 148,244 N/A 7/11/2018 Merrill Lynch (Australia) Buy 341,047.77 Ordinary 148,244 148,244 N/A 7/11/2018 Merrill Lynch (Australia) Sell (341,268.66) Ordinary (148,244) (148,244) N/A 7/11/2018 Futures Ltd Sell (125,996.35) Ordinary (54,698) (54,698) N/A 7/11/2018 Futures Ltd Sell (258,895.27) Ordinary (112,623) (112,623) N/A 7/11/2018 Futures Ltd Sell (258,895.27) Ordinary 25,551 N/A 7/12/2018 International Buy 58,767.30 Ordinary 1,940 1,940 N/A 7/12/2018 International Buy 4,462.00 Ordinary 1,940 1,940 N/A	7/11/2018		Buy	73.60	Ordinary	32	32	N/A
7/11/2018 Futures Ltd Buy 341,047.77 Ordinary 148,244 148,244 N/A 7/11/2018 Merrill Lynch (Australia) Futures Ltd Sell (341,268.66) Ordinary (148,244) N/A 7/11/2018 Merrill Lynch (Australia) Futures Ltd Sell (125,996.35) Ordinary (54,698) (54,698) N/A 7/11/2018 Merrill Lynch (Australia) Futures Ltd Sell (258,895.27) Ordinary (112,623) (112,623) N/A 7/11/2018 Merrill Lynch Futures Ltd Sell (258,895.27) Ordinary (112,623) (112,623) N/A 7/11/2018 Merrill Lynch International Buy 58,767.30 Ordinary 25,551 25,551 N/A 7/12/2018 International Buy 4,462.00 Ordinary 1,940 N/A 7/12/2018 International Buy 4,462.00 Ordinary 1,940 1,940 N/A	7/11/2018		Buy	133,329.25	Ordinary	57,948	57,948	N/A
7/11/2018 Futures Ltd Sell (341,268.66) Ordinary (148,244) (148,244) N/A 7/11/2018 Merrill Lynch (Australia) Futures Ltd Sell (125,996.35) Ordinary (54,698) (54,698) N/A 7/11/2018 Merrill Lynch (Australia) Futures Ltd Sell (258,895.27) Ordinary (112,623) (112,623) N/A 7/11/2018 Merrill Lynch International Buy 58,767.30 Ordinary 25,551 25,551 N/A 7/12/2018 International Buy 4,462.00 Ordinary 1,940 N/A 7/12/2018 International Buy 4,462.00 Ordinary 1,940 N/A	7/11/2018		Buy	341,047.77	Ordinary	148,244	148,244	N/A
7/11/2018 Futures Ltd Sell (125,996.35) Ordinary (54,698) (54,698) N/A 7/11/2018 Merrill Lynch (Australia) Futures Ltd Sell (258,895.27) Ordinary (112,623) (112,623) N/A 7/12/2018 Merrill Lynch International Buy 58,767.30 Ordinary 25,551 25,551 N/A 7/12/2018 International Buy 4,462.00 Ordinary 1,940 1,940 N/A 7/12/2018 Merrill Lynch International Buy 4,462.00 Ordinary 1,940 1,940 N/A	7/11/2018		Sell	(341,268.66)	Ordinary	(148,244)	(148,244)	N/A
7/11/2018Merrill Lynch (Australia) Futures LtdSell(258,895.27)Ordinary(112,623)(112,623)N/A7/12/2018Merrill Lynch InternationalBuy58,767.30Ordinary25,55125,551N/A7/12/2018Merrill Lynch InternationalBuy4,462.00Ordinary1,940N/A7/12/2018Merrill Lynch InternationalBuy4,462.00Ordinary1,940N/A			Sell	(125,996.35)	Ordinary	(54,698)	(54,698)	N/A
7/12/2018Merrill Lynch InternationalBuy58,767.30Ordinary25,55125,551N/A7/12/2018Merrill Lynch InternationalBuy4,462.00Ordinary1,9401,940N/AMerrill Lynch (Australia)EuserEuserEuserEuserEuserEuserEuser								
7/12/2018 Merrill Lynch International Buy 4,462.00 Ordinary 1,940 1,940 N/A Merrill Lynch (Australia) M		Merrill Lynch						
Merrill Lynch (Australia)		Merrill Lynch						
1/1/2/2/18 LEUTURES ITO LSEIL $1/7/7/1$ LORDINARY $1/3/341$ L $(3/341)$ L $(3/341)$ L $(3/341)$ L $(3/341)$	7/12/2018		Sell	(7,717.71)	Ordinary	(3,341)	(3,341)	N/A

7/12/2018	Merrill Lynch (Australia) Futures Ltd	Buy	7,684.30	Ordinary	3,341	3,341	N/A
7/12/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(2,300.00)	Ordinary	(1,000)	(1,000)	N/A
7/12/2018	Merrill Lynch (Australia) Futures Ltd	Buy	144,134.10	Ordinary	62,667	62,667	N/A
7/12/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(11,268.18)	Ordinary	(4,878)	(4,878)	N/A
7/12/2018	Merrill Lynch (Australia) Futures Ltd	Buy	3,760.68	Ordinary	1,628	1,628	N/A
7/12/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(1,663.20)	Ordinary	(720)	(720)	N/A
7/12/2018	Merrill Lynch (Australia) Futures Ltd	Buy	2,300.00	Ordinary	1,000	1,000	N/A
7/13/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(49,584.15)	Ordinary	(21,465)	(21,465)	N/A
7/13/2018	Merrill Lynch (Australia) Futures Ltd	Buy	49,348.80	Ordinary	21,456	21,456	N/A
7/13/2018	Merrill Lynch (Australia) Futures Ltd	Buy	2,300.00	Ordinary	1,000	1,000	N/A
7/13/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(2,300.00)	Ordinary	(1,000)	(1,000)	N/A
7/16/2018	Merrill Lynch (Australia) Futures Ltd	Buy	77,179.72	Ordinary	33,794	33,794	N/A
7/16/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(72,682.99)	Ordinary	(31,750)	(31,750)	N/A
7/16/2018	Merrill Lynch (Australia) Futures Ltd	Buy	72,771.00	Ordinary	31,750	31,750	N/A
7/16/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(78,038.73)	Ordinary	(33,783)	(33,783)	N/A
7/16/2018	Merrill Lynch (Australia) Futures Ltd	Buy	73,112.25	Ordinary	31,840	31,840	N/A
7/16/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(50,050.40)	Ordinary	(21,840)	(21,840)	N/A
7/16/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(1,067,158.06)	Ordinary	(464,121)	(464,121)	N/A
7/17/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(2,290.00)	Ordinary	(1,000)	(1,000)	N/A
7/17/2018	Merrill Lynch (Australia) Futures Ltd	Buy	52,844.36	Ordinary	23,000	23,000	N/A
7/17/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(60,694.70)	Ordinary	(26,389)	(26,389)	N/A
7/17/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(4.61)	Ordinary	(2)	(2)	N/A
7/17/2018	Merrill Lynch (Australia) Futures Ltd	Buy	4.60	Ordinary	2	2	N/A
7/17/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(516,989.57)	Ordinary	(224,515)	(224,515)	N/A
7/17/2018	Merrill Lynch (Australia) Futures Ltd	Buy	2,300.00	Ordinary	1,000	1,000	N/A
7/17/2018	Merrill Lynch (Australia) Futures Ltd	Buy	61,934.79	Ordinary	26,932	26,932	N/A
7/17/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(78,450.70)	Ordinary	(34,109)	(34,109)	N/A
7/17/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(52,900.00)	Ordinary	(23,000)	(23,000)	N/A
7/17/2018	Merrill Lynch (Australia) Futures Ltd	Buy	55,450.70	Ordinary	24,109	24,109	N/A
7/18/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(23.09)	Ordinary	(10)	(10)	N/A
7/18/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(442,052.96)	Ordinary	(191,972)	(191,972)	N/A
7/18/2018	Merrill Lynch (Australia) Futures Ltd	Buy	92,404.80	Ordinary	40,176	40,176	N/A
7/18/2018	Merrill Lynch (Australia) Futures Ltd	Buy	2,300.00	Ordinary	1,000	1,000	N/A

7/4 0/00 4 0	Merrill Lynch (Australia)	0.11	(04.005.54)		(40.70.4)	(40.704)	
7/18/2018	Futures Ltd Merrill Lynch (Australia)	Sell	(94,095.54)	Ordinary	(40,734)	(40,734)	N/A
7/18/2018	Futures Ltd Merrill Lynch (Australia)	Sell	(2,300.00)	Ordinary	(1,000)	(1,000)	N/A
7/18/2018	Futures Ltd Merrill Lynch (Australia)	Sell	(79,634.96)	Ordinary	(34,502)	(34,502)	N/A
7/18/2018	Futures Ltd Merrill Lynch (Australia)	Buy	87,807.72	Ordinary	38,012	38,012	N/A
7/18/2018	Futures Ltd	Buy	79,698.07	Ordinary	34,502	34,502	N/A
7/18/2018	Merrill Lynch (Australia) Futures Ltd	Buy	23.12	Ordinary	10	10	N/A
7/18/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(87,745.84)	Ordinary	(38,012)	(38,012)	N/A
7/19/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(107,846.13)	Ordinary	(46,786)	(46,786)	N/A
7/19/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(118,937.09)	Ordinary	(51,698)	(51,698)	N/A
7/19/2018	Merrill Lynch (Australia) Futures Ltd	Buy	40,155.70	Ordinary	17,459	17,459	N/A
7/19/2018	Merrill Lynch (Australia) Futures Ltd	Buy	118,841.91	Ordinary	51,698	51,698	N/A
7/19/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(95,879.87)	Ordinary	(41,684)	(41,684)	N/A
7/19/2018	Merrill Lynch (Australia) Futures Ltd	Buy	4.63	Ordinary	2	2	N/A
7/19/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(4.59)	Ordinary	(2)	(2)	N/A
7/19/2018	Merrill Lynch (Australia) Futures Ltd	Buy	95,945.98	Ordinary	41,684	41,684	N/A
7/20/2018	Merrill Lynch (Australia) Futures Ltd	Buy	2,260.00	Ordinary	1,000	1,000	N/A
	Merrill Lynch (Australia)				,		
7/20/2018	Futures Ltd Merrill Lynch (Australia)	Buy	3,239.29	Ordinary	1,427	1,427	N/A
7/20/2018	Futures Ltd Merrill Lynch (Australia)	Sell	(58.80)	Ordinary	(26)	(26)	N/A
7/20/2018	Futures Ltd Merrill Lynch (Australia)	Sell	(3,246.41)	Ordinary	(1,427)	(1,427)	N/A
7/20/2018	Futures Ltd Merrill Lynch (Australia)	Buy	304,590.34	Ordinary	134,192	134,192	N/A
7/20/2018	Futures Ltd Merrill Lynch (Australia)	Buy	45,170.62	Ordinary	19,987	19,987	N/A
7/20/2018	Futures Ltd	Sell	(2,260.00)	Ordinary	(1,000)	(1,000)	N/A
7/20/2018	Merrill Lynch (Australia) Futures Ltd	Buy	59.15	Ordinary	26	26	N/A
7/20/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(304,488.09)	Ordinary	(134,192)	(134,192)	N/A
7/20/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(65,830.06)	Ordinary	(29,032)	(29,032)	N/A
7/23/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(85,828.70)	Ordinary	(37,698)	(37,698)	N/A
7/23/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(11,369.65)	Ordinary	(5,000)	(5,000)	N/A
7/23/2018	Merrill Lynch (Australia) Futures Ltd	Buy	3,209.78	Ordinary	1,414	1,414	N/A
7/23/2018	Merrill Lynch (Australia) Futures Ltd	Buy	747.47	Ordinary	330	330	N/A
7/23/2018	Merrill Lynch (Australia) Futures Ltd	Buy	2,270.00	Ordinary	1,000	1,000	N/A
7/23/2018	Merrill Lynch (Australia) Futures Ltd	Buy	11,375.00	Ordinary	5,000	5,000	N/A
7/23/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(2,290.00)	Ordinary	(1,000)	(1,000)	N/A
	Merrill Lynch (Australia)						
7/23/2018	Futures Ltd	Sell	(749.13)	Ordinary	(330)	(330)	N/A

7/22/22/2	Merrill Lynch (Australia)		05 004 45			07.000	
7/23/2018	Futures Ltd Merrill Lynch (Australia)	Buy	85,601.45	Ordinary	37,698	37,698	N/A
7/23/2018	Futures Ltd Merrill Lynch (Australia)	Sell	(43,187.11)	Ordinary	(18,859)	(18,859)	N/A
7/23/2018	Futures Ltd	Buy	14,076.27	Ordinary	6,201	6,201	N/A
7/24/2018	Merrill Lynch (Australia) Futures Ltd	Buy	67,600.96	Ordinary	29,582	29,582	N/A
7/24/2018	Merrill Lynch (Australia) Futures Ltd	Buy	6,346.68	Ordinary	2,779	2,779	N/A
7/24/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(2,290.00)	Ordinary	(1,000)	(1,000)	N/A
7/24/2018	Merrill Lynch (Australia) Futures Ltd	Buy	39,323.16	Ordinary	17,247	17,247	N/A
7/24/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(14,138.28)	Ordinary	(6,201)	(6,201)	N/A
7/24/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(6,356.40)	Ordinary	(2,779)	(2,779)	N/A
7/24/2018	Merrill Lynch (Australia) Futures Ltd	Buy	4.59	Ordinary	2	2	N/A
7/24/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(67,742.78)	Ordinary	(29,582)	(29,582)	N/A
7/24/2018	Merrill Lynch (Australia) Futures Ltd	Buy	2,280.00	Ordinary	1,000	1,000	N/A
7/24/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(4.56)	Ordinary	(2)	(2)	N/A
7/24/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(23,099.23)	Ordinary	(10,087)	(10,087)	N/A
7/25/2018	Merrill Lynch (Australia) Futures Ltd	Buy	2,290.00	Ordinary	1,000	1,000	N/A
7/25/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(2,280.00)	Ordinary	(1,000)	(1,000)	N/A
7/25/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(2.28)	Ordinary	(1)	(1)	N/A
7/25/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(680.13)	Ordinary	(297)	(297)	N/A
7/25/2018	Merrill Lynch (Australia) Futures Ltd	Buy	677.16	Ordinary	297	297	N/A
7/25/2018	Merrill Lynch (Australia) Futures Ltd	Buy	2.29	Ordinary	1	1	N/A
7/26/2018	Merrill Lynch (Australia) Futures Ltd	Buy	2.29	Ordinary	1	1	N/A
	Merrill Lynch (Australia)	Sell	(2.28)			(1)	N/A
7/26/2018	Futures Ltd Merrill Lynch (Australia)			Ordinary	(1)		
7/26/2018	Futures Ltd Merrill Lynch (Australia)	Buy	2,290.00	Ordinary	1,000	1,000	N/A
7/26/2018	Futures Ltd Merrill Lynch (Australia)	Buy	46,233.84	Ordinary	20,278	20,278	N/A
7/26/2018	Futures Ltd Merrill Lynch (Australia)	Sell	(2,280.00)	Ordinary	(1,000)	(1,000)	N/A
7/27/2018	Futures Ltd	Sell	(2,280.00)	Ordinary	(1,000)	(1,000)	N/A
7/27/2018	Merrill Lynch (Australia) Futures Ltd	Buy	62,801.17	Ordinary	27,462	27,462	N/A
7/27/2018	Merrill Lynch (Australia) Futures Ltd	Buy	2,280.00	Ordinary	1,000	1,000	N/A
7/27/2018	Merrill Lynch (Australia) Futures Ltd	Buy	2.29	Ordinary	1	1	N/A
7/27/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(58,951.47)	Ordinary	(25,743)	(25,743)	N/A
7/27/2018	Merrill Lynch (Australia) Futures Ltd	Buy	124,029.72	Ordinary	54,399	54,399	N/A
7/27/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(2.28)	Ordinary	(1)	(1)	N/A
7/27/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(62,887.98)	Ordinary	(27,462)	(27,462)	N/A

7/30/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(11,512.51)	Ordinary	(5,048)	(5,048)	N/A
7/30/2018	Merrill Lynch (Australia) Futures Ltd	Buy	11,509.44	Ordinary	5,048	5,048	N/A
7/30/2018	Merrill Lynch (Australia) Futures Ltd	Buy	61,306.92	Ordinary	26.889	26,889	N/A
7/30/2018	Merrill Lynch (Australia) Futures Ltd	Buy	2.29	Ordinary	1	1	N/A
7/30/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(2.28)	Ordinary	(1)	(1)	N/A
7/31/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(18,778.00)	Ordinary	(8,200)	(8,200)	N/A
7/31/2018	Merrill Lynch (Australia) Futures Ltd	Buy	2.29	Ordinary	1	1	N/A
7/31/2018	Merrill Lynch (Australia) Futures Ltd	Buy	4.58	Ordinary	2	2	N/A
7/31/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(2.28)	Ordinary	(1)	(1)	N/A
7/31/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(251,343.53)	Ordinary	(109,757)	(109,757)	N/A
7/31/2018	Merrill Lynch (Australia) Futures Ltd	Buy	149,324.03	Ordinary	65,207	65,207	N/A
7/31/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(4.57)	Ordinary	(2)	(2)	N/A
7/31/2018	Merrill Lynch (Australia) Futures Ltd	Buy	18,696.00	Ordinary	8,200	8,200	N/A
8/1/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(26,295.68)	Ordinary	(11,584)	(11,584)	N/A
8/1/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(4.53)	Ordinary	(2)	(2)	N/A
8/1/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(50,787.00)	Ordinary	(22,275)	(22,275)	N/A
8/1/2018	Merrill Lynch (Australia) Futures Ltd	Buy	42,076.94	Ordinary	18,568	18,568	N/A
8/1/2018	Merrill Lynch (Australia) Futures Ltd	Buy	26,290.34	Ordinary	11,584	11,584	N/A
8/1/2018	Merrill Lynch (Australia) Futures Ltd	Buy	80,535.10	Ordinary	35,635	35,635	N/A
8/1/2018	Merrill Lynch (Australia) Futures Ltd	Buy	4.54	Ordinary	2	2	N/A
8/1/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(42,004.57)	Ordinary	(18,568)	(18,568)	N/A
8/2/2018	Merrill Lynch International	Buy	13.68	Ordinary	6	6	N/A
8/2/2018	Merrill Lynch International	Buy	102.60	Ordinary	45	45	N/A
8/2/2018	Merrill Lynch International	Buy	212.04	Ordinary	93	93	N/A
8/2/2018	Merrill Lynch International	Buy	318.50	Ordinary	140	140	N/A
8/2/2018	Merrill Lynch International	Buy	232.56	Ordinary	102	102	N/A
8/2/2018	Merrill Lynch International	Buy	339.72	Ordinary	149	149	N/A
8/2/2018	Merrill Lynch International	Buy	180.12	Ordinary	79	79	N/A
8/2/2018	Merrill Lynch International	Buy	319.20	Ordinary	140	140	N/A
8/2/2018	Merrill Lynch International	Buy	275.88	Ordinary	121	121	N/A
8/2/2018	Merrill Lynch International	Buy	209.76	Ordinary	92	92	N/A
8/2/2018	Merrill Lynch International	Buy	109.44	Ordinary	48	48	N/A
8/2/2018	Merrill Lynch International	Buy	148.20	Ordinary	65	65	N/A

	Merrill Lynch						
8/2/2018	International Merrill Lynch	Buy	54.72	Ordinary	24	24	N/A
8/2/2018	International Merrill Lynch	Buy	136.80	Ordinary	60	60	N/A
8/2/2018	International	Buy	134.52	Ordinary	59	59	N/A
8/2/2018	Merrill Lynch International	Buy	323.76	Ordinary	142	142	N/A
8/2/2018	Merrill Lynch International	Buy	209.76	Ordinary	92	92	N/A
8/2/2018	Merrill Lynch International	Buy	198.36	Ordinary	87	87	N/A
8/2/2018	Merrill Lynch International	Buy	209.76	Ordinary	92	92	N/A
8/2/2018	Merrill Lynch International	Buy	1,290.48	Ordinary	566	566	N/A
8/2/2018	Merrill Lynch International	Buy	209.76	Ordinary	92	92	N/A
8/2/2018	Merrill Lynch International	Buy	209.76	Ordinary	92	92	N/A
8/2/2018	Merrill Lynch International	Buy	209.76	Ordinary	92	92	N/A
	Merrill Lynch				27	27	N/A
8/2/2018	International Merrill Lynch	Buy	61.56	Ordinary			
8/2/2018	International Merrill Lynch	Buy	88.92	Ordinary	39	39	N/A
8/2/2018	International Merrill Lynch	Buy	182.40	Ordinary	80	80	N/A
8/2/2018	International Merrill Lynch	Buy	360.24	Ordinary	158	158	N/A
8/2/2018	International	Buy	285.00	Ordinary	125	125	N/A
8/2/2018	Merrill Lynch International	Buy	2.28	Ordinary	1	1	N/A
8/2/2018	Merrill Lynch International	Buy	109.44	Ordinary	48	48	N/A
8/2/2018	Merrill Lynch International	Buy	25.08	Ordinary	11	11	N/A
8/2/2018	Merrill Lynch International	Buy	150.48	Ordinary	66	66	N/A
8/2/2018	Merrill Lynch International	Buy	1,190.16	Ordinary	522	522	N/A
8/2/2018	Merrill Lynch International	Buy	212.04	Ordinary	93	93	N/A
8/2/2018	Merrill Lynch International	Buy	57.00	Ordinary	25	25	N/A
8/2/2018	Merrill Lynch International	Buy	125.40	Ordinary	55	55	N/A
8/2/2018	Merrill Lynch International	Buy	218.88	Ordinary	96	96	N/A
8/2/2018	Merrill Lynch International	Buy	79.80	Ordinary	35	35	N/A
8/2/2018	Merrill Lynch International	Buy	88.73	Ordinary	39	39	N/A
	Merrill Lynch						
8/2/2018	International Merrill Lynch	Buy	88.92	Ordinary	39	39	N/A
8/2/2018	International Merrill Lynch	Buy	95.76	Ordinary	42	42	N/A
8/2/2018	International Merrill Lynch	Buy	61.56	Ordinary	27	27	N/A
8/2/2018	International Merrill Lynch	Buy	79.80	Ordinary	35	35	N/A
8/2/2018	International	Buy	18.24	Ordinary	8	8	N/A
8/2/2018	Merrill Lynch International	Buy	61.56	Ordinary	27	27	N/A

	Merrill Lynch						
8/2/2018	International Merrill Lynch	Buy	2.28	Ordinary	1	1	N/A
8/2/2018	International Merrill Lynch	Buy	91.00	Ordinary	40	40	N/A
8/2/2018	International Merrill Lynch	Buy	129.68	Ordinary	57	57	N/A
8/2/2018	International	Buy	29.64	Ordinary	13	13	N/A
8/2/2018	Merrill Lynch International	Buy	202.92	Ordinary	89	89	N/A
8/2/2018	Merrill Lynch International	Buy	2,334.72	Ordinary	1,024	1,024	N/A
8/2/2018	Merrill Lynch International	Buy	45.50	Ordinary	20	20	N/A
8/2/2018	Merrill Lynch International	Buy	159.60	Ordinary	70	70	N/A
8/2/2018	Merrill Lynch International	Buy	1,755.60	Ordinary	770	770	N/A
8/2/2018	Merrill Lynch International	Buy	86.64	Ordinary	38	38	N/A
8/2/2018	Merrill Lynch International			Ordinary	521	521	N/A
8/2/2018	Merrill Lynch International	Buy	1,187.88 212.04	Ordinary	93	93	N/A
	Merrill Lynch	Buy					
8/2/2018	International Merrill Lynch	Buy	440.04	Ordinary	193	193	N/A
8/2/2018	International Merrill Lynch	Buy	180.12	Ordinary	79	79	N/A
8/2/2018	International Merrill Lynch	Buy	34.20	Ordinary	15	15	N/A
8/2/2018	International	Buy	57.00	Ordinary	25	25	N/A
8/2/2018	Merrill Lynch International	Buy	259.92	Ordinary	114	114	N/A
8/2/2018	Merrill Lynch International	Buy	34.20	Ordinary	15	15	N/A
8/2/2018	Merrill Lynch International	Buy	617.88	Ordinary	271	271	N/A
8/2/2018	Merrill Lynch International	Buy	82.08	Ordinary	36	36	N/A
8/2/2018	Merrill Lynch International	Buy	168.72	Ordinary	74	74	N/A
8/2/2018	Merrill Lynch International	Buy	50.16	Ordinary	22	22	N/A
8/2/2018	Merrill Lynch International	Buy	29.64	Ordinary	13	13	N/A
8/2/2018	Merrill Lynch International	Buy	27.36	Ordinary	12	12	N/A
8/2/2018	Merrill Lynch International	Buy	22.80	Ordinary	10	12	N/A
	Merrill Lynch						
8/2/2018	International Merrill Lynch	Buy	4.56	Ordinary	2	2	N/A
8/2/2018	International Merrill Lynch	Buy	22.80	Ordinary	10	10	N/A
8/2/2018	International Merrill Lynch (Australia)	Buy	642.96	Ordinary	282	282	N/A
8/2/2018	Futures Ltd Merrill Lynch (Australia)	Buy	1,126.32	Ordinary	494	494	N/A
8/2/2018	Futures Ltd	Sell	(2.27)	Ordinary	(1)	(1)	N/A
8/2/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(42,100.20)	Ordinary	(18,465)	(18,465)	N/A
8/2/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(1,126.32)	Ordinary	(494)	(494)	N/A
8/2/2018	Merrill Lynch (Australia) Futures Ltd	Buy	2.28	Ordinary	1	1	N/A

0/0/004.0	Merrill Lynch (Australia)			Quinner			
8/3/2018	Futures Ltd Merrill Lynch (Australia)	Buy	2.28	Ordinary	1	1	N/A
8/3/2018	Futures Ltd Merrill Lynch (Australia)	Sell	(2.27)	Ordinary	(1)	(1)	N/A
8/3/2018	Futures Ltd	Sell	(141,986.73)	Ordinary	(62,549)	(62,549)	N/A
8/3/2018	Merrill Lynch (Australia) Futures Ltd	Buy	141,986.23	Ordinary	62,549	62,549	N/A
8/3/2018	Merrill Lynch (Australia) Futures Ltd	Buy	52,325.77	Ordinary	23,051	23,051	N/A
8/6/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(80,116.92)	Ordinary	(35,139)	(35,139)	N/A
8/6/2018	Merrill Lynch (Australia) Futures Ltd	Buy	2.28	Ordinary	1	1	N/A
8/6/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(2.27)	Ordinary	(1)	(1)	N/A
8/6/2018	Merrill Lynch (Australia) Futures Ltd	Buy	3,032.40	Ordinary	1,330	1,330	N/A
8/6/2018	Merrill Lynch (Australia) Futures Ltd	Buy	32,222.65	Ordinary	14,195	14,195	N/A
8/6/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(32,364.60)	Ordinary	(14,195)	(14,195)	N/A
8/7/2018	Merrill Lynch (Australia) Futures Ltd	Buy	43,321.94	Ordinary	19,169	19,169	N/A
8/7/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(57,925.86)	Ordinary	(25,518)	(25,518)	N/A
8/7/2018	Merrill Lynch (Australia) Futures Ltd	Buy	5,534,372.50	Ordinary	2,446,391	2,446,391	N/A
8/7/2018	Merrill Lynch (Australia) Futures Ltd	Buy	2.27	Ordinary	1	1	N/A
8/7/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(4.55)	Ordinary	(2)	(2)	N/A
8/7/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(2,811.24)	Ordinary	(1,233)	(1,233)	N/A
8/7/2018	Merrill Lynch (Australia) Futures Ltd	Buy	2,786.58	Ordinary	1,233	1,233	N/A
8/7/2018	Merrill Lynch (Australia) Futures Ltd	Buy	4.56	Ordinary	2	2	N/A
8/8/2018	Merrill Lynch (Australia) Futures Ltd	Buy	7,368.42	Ordinary	3,246	3,246	N/A
	Merrill Lynch (Australia) Futures Ltd	Sell		Ordinary			N/A
8/8/2018	Merrill Lynch (Australia)		(58,331.52)		(25,584)	(25,584)	
8/8/2018	Futures Ltd Merrill Lynch (Australia)	Buy	2.28	Ordinary	1	1	N/A
8/8/2018	Futures Ltd Merrill Lynch (Australia)	Sell	(4.54)	Ordinary	(2)	(2)	N/A
8/9/2018	Futures Ltd	Buy	123,076.68	Ordinary	53,981	53,981	N/A
8/9/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(2.27)	Ordinary	(1)	(1)	N/A
8/9/2018	Merrill Lynch (Australia) Futures Ltd	Buy	2.28	Ordinary	1	1	N/A
8/9/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(141.34)	Ordinary	(62)	(62)	N/A
8/9/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(122,809.31)	Ordinary	(53,981)	(53,981)	N/A
8/9/2018	Merrill Lynch (Australia) Futures Ltd	Buy	141.05	Ordinary	62	62	N/A
8/10/2018	Merrill Lynch (Australia) Futures Ltd	Buy	282.14	Ordinary	124	124	N/A
8/10/2018	Merrill Lynch (Australia) Futures Ltd	Buy	2.28	Ordinary	1	1	N/A
8/10/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(2.27)	Ordinary	(1)	(1)	N/A
8/10/2018	Merrill Lynch (Australia) Futures Ltd	Buy	13,789.42	Ordinary	6,059	6,059	N/A

8/10/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(282.64)	Ordinary	(124)	(124)	N/A
8/10/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(13,765.75)	Ordinary	(6,059)	(6,059)	N/A
8/13/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(10,498.75)	Ordinary	(4,625)	(4,625)	N/A
8/13/2018	Merrill Lynch (Australia) Futures Ltd	Buy	4.54	Ordinary	2	2	N/A
8/13/2018	Merrill Lynch (Australia) Futures Ltd	Buy	10,475.63	Ordinary	4,625	4,625	N/A
8/13/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(4.53)	Ordinary	(2)	(2)	N/A
8/14/2018	Merrill Lynch International	Buy	9,663.39	Ordinary	4,257	4,257	N/A
8/14/2018	Merrill Lynch International	Buy	19,438.01	Ordinary	8,563	8,563	N/A
8/14/2018	Merrill Lynch International	Buy	3,572.98	Ordinary	1,574	1,574	N/A
8/14/2018	Merrill Lynch International	Buy	11,529.33	Ordinary	5,079	5,079	N/A
8/14/2018	Merrill Lynch International	Buy	11,529.33	Ordinary	5,079	5,079	N/A
8/14/2018	Merrill Lynch International	Buy	1,677.53	Ordinary	739	739	N/A
8/14/2018	Merrill Lynch International	Buy	11,529.33	Ordinary	5,079	5,079	N/A
8/14/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(53,887.49)	Ordinary	(23,717)	(23,717)	N/A
8/14/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(2.27)	Ordinary	(1)	(1)	N/A
8/14/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(4.54)	Ordinary	(2)	(2)	N/A
8/14/2018	Merrill Lynch (Australia) Futures Ltd	Buy	53,945.36	Ordinary	23,717	23,717	N/A
8/14/2018	Merrill Lynch (Australia) Futures Ltd	Buy	2.28	Ordinary	1	1	N/A
8/14/2018	Merrill Lynch (Australia) Futures Ltd	Buy	4.57	Ordinary	2	2	N/A
8/15/2018	Merrill Lynch (Australia) Futures Ltd	Buy	3,975.08	Ordinary	1,755	1,755	N/A
8/15/2018	Merrill Lynch (Australia) Futures Ltd	Buy	38,170.26	Ordinary	16,851	16,851	N/A
8/15/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(3,983.85)	Ordinary	(1,755)	(1,755)	N/A
8/15/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(38,251.77)	Ordinary	(16,851)	(16,851)	N/A
8/16/2018	Merrill Lynch (Australia) Futures Ltd	Buy	13.65	Ordinary	6	6	N/A
8/16/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(13.58)	Ordinary	(6)	(6)	N/A
8/16/2018	Merrill Lynch (Australia) Futures Ltd	Buy	17,972.78	Ordinary	7,935	7,935	N/A
8/16/2018	Merrill Lynch (Australia) Futures Ltd	Buy	13.65	Ordinary	6	6	N/A
8/16/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(346.56)	Ordinary	(152)	(152)	N/A
8/16/2018	Merrill Lynch (Australia) Futures Ltd	Buy	105,328.00	Ordinary	46,400	46,400	N/A
8/16/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(18,012.45)	Ordinary	(7,935)	(7,935)	N/A
8/16/2018	Merrill Lynch (Australia) Futures Ltd	Buy	4,835.10	Ordinary	2,130	2,130	N/A
8/16/2018	Merrill Lynch (Australia) Futures Ltd	Buy	345.04	Ordinary	152	152	N/A
8/16/2018	Merrill Lynch (Australia) Futures Ltd	Buy	105,328.00	Ordinary	46,400	46,400	N/A

8/16/2018	Merrill Lynch (Australia) Futures Ltd	Buy	(4,835.10)	Ordinary	(2,130)	(2,130)	N/A
8/16/2018	Merrill Lynch (Australia) Futures Ltd	Buy	(105,328.00)	Ordinary	(46,400)	(46,400)	N/A
8/16/2018	Merrill Lynch (Australia) Futures Ltd	Buy	(13.65)	Ordinary	(6)	(6)	N/A
8/17/2018	Merrill Lynch International	Buy	29.38	Ordinary	13	13	N/A
8/17/2018	Merrill Lynch International	Buy	2,110.84	Ordinary	934	934	N/A
8/17/2018	Merrill Lynch International	Buy	1,489.34	Ordinary	659	659	N/A
8/17/2018	Merrill Lynch International	Buy	700.60	Ordinary	310	310	N/A
8/17/2018	Merrill Lynch International	Buy	257.64	Ordinary	114	114	N/A
8/17/2018	Merrill Lynch International	Buy	99.44	Ordinary	44	44	N/A
8/17/2018	Merrill Lynch International	Buy	142.38	Ordinary	63	63	N/A
8/17/2018	Merrill Lynch International	Buy	54.24	Ordinary	24	24	N/A
8/17/2018	Merrill Lynch International	Buy	13.56	Ordinary	6	6	N/A
8/17/2018	Merrill Lynch International	Buy	255.38	Ordinary	113	113	N/A
8/17/2018	Merrill Lynch International	Buy	144.64	Ordinary	64	64	N/A
8/17/2018	Merrill Lynch International	Buy	2.26	Ordinary	1	1	N/A
8/17/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(164.84)	Ordinary	(73)	(73)	N/A
8/17/2018	Merrill Lynch (Australia) Futures Ltd	Buy	164.90	Ordinary	73	73	N/A
8/17/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(12,396.10)	Ordinary	(5,485)	(5,485)	N/A
8/17/2018	Merrill Lynch (Australia) Futures Ltd	Buy	12,368.68	Ordinary	5,485	5,485	N/A
8/17/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(53,516.80)	Ordinary	(23,680)	(23,680)	N/A
8/17/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(870,364.18)	Ordinary	(385,271)	(385,271)	N/A
8/20/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(34,856.59)	Ordinary	(15,559)	(15,559)	N/A
8/20/2018	Merrill Lynch (Australia) Futures Ltd	Buy	296.18	Ordinary	132	132	N/A
8/20/2018	Merrill Lynch (Australia) Futures Ltd	Buy	92,931.42	Ordinary	41,861	41,861	N/A
8/20/2018	Merrill Lynch (Australia) Futures Ltd	Buy	100,828.88	Ordinary	45,156	45,156	N/A
8/20/2018	Merrill Lynch (Australia) Futures Ltd	Buy	34,780.59	Ordinary	15,559	15,559	N/A
8/20/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(293.20)	Ordinary	(132)	(132)	N/A
8/20/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(1,216,124.56)	Ordinary	(543,130)	(543,130)	N/A
8/20/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(101,027.97)	Ordinary	(45,156)	(45,156)	N/A
8/21/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(8,995.82)	Ordinary	(4,034)	(4,034)	N/A
8/21/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(218,361.60)	Ordinary	(97,920)	(97,920)	N/A
8/21/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(4,459.99)	Ordinary	(2,000)	(2,000)	N/A
8/21/2018	Merrill Lynch (Australia) Futures Ltd	Buy	372,806.94	Ordinary	167,178	167,178	N/A

8/21/2018	Merrill Lynch (Australia) Futures Ltd	Buy	260,033.27	Ordinary	116,746	116.746	N/A
8/21/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(371,651.41)	Ordinary	(167,178)	(167,178)	N/A
8/21/2018	Merrill Lynch (Australia) Futures Ltd	Buy	8,975.65	Ordinary	4,034	4,034	N/A
8/21/2018	Merrill Lynch (Australia) Futures Ltd	Buy	4,460.00	Ordinary	2,000	2,000	N/A
8/21/2018	Merrill Lynch (Australia) Futures Ltd	Buy	4,452,200.00	Ordinary	2,000,000	2,000,000	N/A
4/24/2018	Merrill Lynch, Pierce, Fenner & Smith Inc	Securities Returned	N/A	Ordinary	(1,997,212)	(1,997,212)	Refer to App B-1 to B-9
4/20/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(4,594)	(4,594)	Refer to App B-1 to B-9
4/20/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(207,171)	(207,171)	Refer to App B-1 to B-9
4/20/2018	Merrill Lynch International (Australia) Ltd	Securities Borrowed	N/A	Ordinary	215,597	215,597	Refer to App B-1 to B-9
4/20/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(195,154)	(195,154)	Refer to App B-1 to B-9
4/24/2018	Merrill Lynch International (Australia) Ltd	Securities Borrowed	N/A	Ordinary	209,936	209,936	Refer to App B-1 to B-9
4/26/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(13,813)	(13,813)	Refer to App B-1 to B-9
4/26/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(6,630)	(6,630)	Refer to App B-1 to B-9
4/26/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(197,952)	(197,952)	Refer to App B-1 to B-9
4/27/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(9,177)	(9,177)	Refer to App B-1 to B-9
4/30/2018	Merrill Lynch International (Australia) Ltd	Securities Borrowed	N/A	Ordinary	202,903	202,903	Refer to App B-1 to B-9
5/2/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(235,639)	(235,639)	Refer to App B-1 to B-9
5/3/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(593,011)	(593,011)	Refer to App B-1 to B-9
5/4/2018	Merrill Lynch International (Australia) Ltd	Securities Borrowed	N/A	Ordinary	239,911	239,911	Refer to App B-1 to B-9
5/4/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(71,121)	(71,121)	Refer to App B-1 to B-9
5/15/2018	Merrill Lynch International (Australia) Ltd	Securities Borrowed	N/A	Ordinary	256,603	256,603	Refer to App B-1 to B-9
5/15/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(13,151)	(13,151)	Refer to App B-1 to B-9
5/16/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(4,208)	(4,208)	Refer to App B-1 to B-9
5/17/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(11,299)	(11,299)	Refer to App B-1 to B-9

	Merrill Lynch International (Australia)	Securities					Refer to App
5/17/2018	Ltd	Returned	N/A	Ordinary	(22,268)	(22,268)	B-1 to B-9
5/24/2018	Merrill Lynch International (Australia) Ltd	Securities Borrowed	N/A	Ordinary	90,425	90,425	Refer to App B-1 to B-9
5/25/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(46,118)	(46,118)	Refer to App B-1 to B-9
5/25/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(90,425)	(90,425)	Refer to App B-1 to B-9
5/28/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(13,262)	(13,262)	Refer to App B-1 to B-9
5/28/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(159,559)	(159,559)	Refer to App B-1 to B-9
5/28/2018	Merrill Lynch International (Australia) Ltd	Securities Borrowed	N/A	Ordinary	202,735	202,735	Refer to App B-1 to B-9
5/29/2018	Merrill Lynch International (Australia) Ltd	Securities	N/A	Ordinary	(13,091)	(13,091)	Refer to App B-1 to B-9
5/30/2018	Merrill Lynch International (Australia) Ltd	Securities Borrowed	N/A	Ordinary	173,336	173,336	Refer to App B-1 to B-9
5/31/2018	Merrill Lynch International (Australia) Ltd	Securities	N/A	Ordinary	(45,376)	(45,376)	Refer to App B-1 to B-9
6/1/2018	Merrill Lynch International (Australia) Ltd	Securities	N/A	Ordinary	(173,336)	(173,336)	Refer to App B-1 to B-9
6/1/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(189,644)	(189,644)	Refer to App B-1 to B-9
6/1/2018	Merrill Lynch International (Australia) Ltd	Securities Borrowed	N/A	Ordinary	362,980	362,980	Refer to App B-1 to B-9
6/4/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(190,320)	(190,320)	Refer to App B-1 to B-9
6/5/2018	Merrill Lynch International (Australia) Ltd	Securities Borrowed	N/A	Ordinary	110,565	110,565	Refer to App B-1 to B-9
6/6/2018	Merrill Lynch International (Australia) Ltd	Securities Borrowed	N/A	Ordinary	196,517	196,517	Refer to App B-1 to B-9
6/7/2018	Merrill Lynch International (Australia) Ltd	Securities Borrowed	N/A	Ordinary	283,225	283,225	Refer to App B-1 to B-9
6/7/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(172,660)	(172,660)	Refer to App B-1 to B-9
6/7/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(110,565)	(110,565)	Refer to App B-1 to B-9
6/8/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(283,225)	(283,225)	Refer to App B-1 to B-9
6/8/2018	Merrill Lynch International (Australia) Ltd	Securities Borrowed	N/A	Ordinary	479,742	479,742	Refer to App B-1 to B-9
6/8/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(196,517)	(196,517)	Refer to App B-1 to B-9

6/8/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(11,826)	(11,826)	Refer to App B-1 to B-9
6/14/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(183,211)	(183,211)	Refer to App B-1 to B-9
6/15/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(2,797)	(2,797)	Refer to App B-1 to B-9
6/19/2018	Merrill Lynch International (Australia) Ltd	Securities Borrowed	N/A	Ordinary	263,972	263,972	Refer to App B-1 to B-9
6/20/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(11,538)	(11,538)	Refer to App B-1 to B-9
6/20/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(90,698)	(90,698)	Refer to App B-1 to B-9
6/20/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(183,666)	(183,666)	Refer to App B-1 to B-9
6/22/2018	Merrill Lynch International (Australia) Ltd	Securities Borrowed	N/A	Ordinary	307,419	307,419	Refer to App B-1 to B-9
6/25/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(157)	(157)	Refer to App B-1 to B-9
6/26/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(173,117)	(173,117)	Refer to App B-1 to B-9
6/26/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(307,419)	(307,419)	Refer to App B-1 to B-9
6/26/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(479,742)	(479,742)	Refer to App B-1 to B-9
6/26/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(1,362,004)	(1,362,004)	Refer to App B-1 to B-9
6/29/2018	Merrill Lynch International (Australia) Ltd	Securities Borrowed	N/A	Ordinary	1,105	1,105	Refer to App B-1 to B-9
7/2/2018	Merrill Lynch International (Australia) Ltd	Securities Borrowed	N/A	Ordinary	70,986	70,986	Refer to App B-1 to B-9
7/3/2018	Merrill Lynch International (Australia) Ltd	Securities Borrowed	N/A	Ordinary	2,109,810	2,109,810	Refer to App B-1 to B-9
7/4/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(1,105)	(1,105)	Refer to App B-1 to B-9
7/4/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(14,378)	(14,378)	Refer to App B-1 to B-9
7/5/2018	Merrill Lynch International (Australia) Ltd	Securities Borrowed	N/A	Ordinary	205,575	205,575	Refer to App B-1 to B-9
7/9/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(56,608)	(56,608)	Refer to App B-1 to B-9
7/9/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(605,674)	(605,674)	Refer to App B-1 to B-9
7/9/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(108,494)	(108,494)	Refer to App B-1 to B-9

7/9/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(205,575)	(205,575)	Refer to App B-1 to B-9
7/10/2018	Merrill Lynch International (Australia) Ltd	Securities Borrowed	N/A	Ordinary	362,931	362,931	Refer to App B-1 to B-9
7/11/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(524,495)	(524,495)	Refer to App B-1 to B-9
7/11/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(43,445)	(43,445)	Refer to App B-1 to B-9
7/11/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(319,486)	(319,486)	Refer to App B-1 to B-9
7/12/2018	Merrill Lynch International (Australia) Ltd	Securities Borrowed	N/A	Ordinary	377,972	377,972	Refer to App B-1 to B-9
7/13/2018	Merrill Lynch International (Australia) Ltd	Securities Borrowed	N/A	Ordinary	209,960	209,960	Refer to App B-1 to B-9
7/16/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(318,858)	(318,858)	Refer to App B-1 to B-9
7/16/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(209,960)	(209,960)	Refer to App B-1 to B-9
7/17/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(363,234)	(363,234)	Refer to App B-1 to B-9
7/17/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(59,114)	(59,114)	Refer to App B-1 to B-9
7/18/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(507,913)	(507,913)	Refer to App B-1 to B-9
7/19/2018	Merrill Lynch International (Australia) Ltd	Securities Borrowed	N/A	Ordinary	405,078	405,078	Refer to App B-1 to B-9
7/20/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(12,754)	(12,754)	Refer to App B-1 to B-9
7/23/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(13,104)	(13,104)	Refer to App B-1 to B-9
7/24/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(59,545)	(59,545)	Refer to App B-1 to B-9
7/27/2018	Merrill Lynch International (Australia) Ltd	Securities Borrowed	N/A	Ordinary	214,830	214,830	Refer to App B-1 to B-9
7/30/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(178,318)	(178,318)	Refer to App B-1 to B-9
7/31/2018	Merrill Lynch International (Australia) Ltd	Securities Borrowed	N/A	Ordinary	88,832	88,832	Refer to App B-1 to B-9
8/1/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(36,512)	(36,512)	Refer to App B-1 to B-9
8/1/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(55,654)	(55,654)	Refer to App B-1 to B-9
8/2/2018	Merrill Lynch International (Australia) Ltd	Securities Borrowed	N/A	Ordinary	73,955	73,955	Refer to App B-1 to B-9

8/3/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(32,144)	(32,144)	Refer to App B-1 to B-9
8/7/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(1,034)	(1,034)	Refer to App B-1 to B-9
8/7/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(15,250)	(15,250)	Refer to App B-1 to B-9
8/7/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(47,580)	(47,580)	Refer to App B-1 to B-9
8/8/2018	Merrill Lynch International (Australia) Ltd	Securities Borrowed	N/A	Ordinary	2,671,282	2,671,282	Refer to App B-1 to B-9
8/13/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(17,100)	(17,100)	Refer to App B-1 to B-9
8/13/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(11,125)	(11,125)	Refer to App B-1 to B-9
8/14/2018	Merrill Lynch International (Australia) Ltd	Securities Borrowed	N/A	Ordinary	95,619	95,619	Refer to App B-1 to B-9
8/15/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(30,704)	(30,704)	Refer to App B-1 to B-9
8/16/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(5,739)	(5,739)	Refer to App B-1 to B-9
8/17/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(302,575)	(302,575)	Refer to App B-1 to B-9
8/17/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(265,719)	(265,719)	Refer to App B-1 to B-9
8/17/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(59,176)	(59,176)	Refer to App B-1 to B-9
8/20/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(613,076)	(613,076)	Refer to App B-1 to B-9
4/24/2018	Merrill Lynch International (Australia) Ltd	Securities Borrowed	N/A	Ordinary	1,000,000	1,000,000	Refer to App B-1 to B-9
4/30/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(254,500)	(254,500)	Refer to App B-1 to B-9
5/1/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(240,200)	(240,200)	Refer to App B-1 to B-9
5/4/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(262,700)	(262,700)	Refer to App B-1 to B-9
6/6/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(278,100)	(278,100)	Refer to App B-1 to B-9
6/27/2018	Merrill Lynch International (Australia) Ltd	Securities Borrowed	N/A	Ordinary	350,000	350,000	Refer to App B-1 to B-9
7/2/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(406,300)	(406,300)	Refer to App B-1 to B-9
4/23/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	199	199	Refer to App B-1 to B-9
4/24/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(77,121)	(77,121)	Refer to App B-1 to B-9

4/25/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	77,320	77,320	Refer to App B-1 to B-9
4/26/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	9	9	Refer to App B-1 to B-9
4/27/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(77,320)	(77,320)	Refer to App B-1 to B-9
4/29/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	77,320	77,320	Refer to App B-1 to B-9
4/30/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	190	190	Refer to App B-1 to B-9
5/1/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	204	204	Refer to App B-1 to B-9
5/3/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	2	2	Refer to App B-1 to B-9
5/4/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(77,519)	(77,519)	Refer to App B-1 to B-9
5/6/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	84,270	84,270	Refer to App B-1 to B-9
5/7/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	7,701	7,701	Refer to App B-1 to B-9
5/8/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	1,444	1,444	Refer to App B-1 to B-9
5/11/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(85,227)	(85,227)	Refer to App B-1 to B-9
5/13/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	85,237	85,237	Refer to App B-1 to B-9
5/14/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(85,714)	(85,714)	Refer to App B-1 to B-9
5/23/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(29,510)	(29,510)	Refer to App B-1 to B-9
5/24/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	87,209	87,209	Refer to App B-1 to B-9
5/25/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(55,727)	(55,727)	Refer to App B-1 to B-9
5/27/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	85,470	85,470	Refer to App B-1 to B-9
5/28/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(87,209)	(87,209)	Refer to App B-1 to B-9
5/29/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	244	244	Refer to App B-1 to B-9
5/30/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	85,714	85,714	Refer to App B-1 to B-9
6/1/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(85,714)	(85,714)	Refer to App B-1 to B-9
6/4/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	82,127	82,127	Refer to App B-1 to B-9
6/5/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	1,174	1,174	Refer to App B-1 to B-9
6/6/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(1)	(1)	Refer to App B-1 to B-9
6/7/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(1,859)	(1,859)	Refer to App B-1 to B-9
6/8/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(84,507)	(84,507)	Refer to App B-1 to B-9
6/11/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	82,645	82,645	Refer to App B-1 to B-9
6/12/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	454	454	Refer to App B-1 to B-9
6/13/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	457	457	Refer to App B-1 to B-9
6/15/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(83,102)	(83,102)	Refer to App B-1 to B-9
6/17/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	83,104	83,104	Refer to App B-1 to B-9
6/18/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(13,335)	(13,335)	Refer to App B-1 to B-9

6/19/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(13,333)	(13,333)	Refer to App B-1 to B-9
6/20/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	13	13	Refer to App B-1 to B-9
6/21/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(4)	(4)	Refer to App B-1 to B-9
6/24/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	69,767	69,767	Refer to App B-1 to B-9
6/25/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(139,547)	(139,547)	Refer to App B-1 to B-9
6/26/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(5,112)	(5,112)	Refer to App B-1 to B-9
6/27/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	64,655	64,655	Refer to App B-1 to B-9
6/29/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(64,655)	(64,655)	Refer to App B-1 to B-9
7/1/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	64,666	64,666	Refer to App B-1 to B-9
7/2/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(277)	(277)	Refer to App B-1 to B-9
7/3/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(288)	(288)	Refer to App B-1 to B-9
7/4/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(275)	(275)	Refer to App B-1 to B-9
7/5/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(64,378)	(64,378)	Refer to App B-1 to B-9
7/8/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	2	2	Refer to App B-1 to B-9
7/9/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	64,103	64,103	Refer to App B-1 to B-9
7/10/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(2)	(2)	Refer to App B-1 to B-9
7/13/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(64,103)	(64,103)	Refer to App B-1 to B-9
7/15/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	64,103	64,103	Refer to App B-1 to B-9
7/16/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	1,114	1,114	Refer to App B-1 to B-9
7/17/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	1,686	1,686	Refer to App B-1 to B-9
7/18/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	572	572	Refer to App B-1 to B-9
7/20/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(65,789)	(65,789)	Refer to App B-1 to B-9
7/22/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	65,217	65,217	Refer to App B-1 to B-9
7/23/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	598	598	Refer to App B-1 to B-9
7/24/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	1,155	1,155	Refer to App B-1 to B-9
7/25/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(15)	(15)	Refer to App B-1 to B-9
7/27/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(66,372)	(66,372)	Refer to App B-1 to B-9
7/30/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	65,789	65,789	Refer to App B-1 to B-9
7/31/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(583)	(583)	Refer to App B-1 to B-9
8/3/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(65,789)	(65,789)	Refer to App B-1 to B-9
8/5/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	65,789	65,789	Refer to App B-1 to B-9
8/6/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	290	290	Refer to App B-1 to B-9
8/7/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	145	145	Refer to App B-1 to B-9

8/8/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(66,079)	(66,079)	Refer to App B-1 to B-9
8/12/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	65,934	65,934	Refer to App B-1 to B-9
8/13/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(65,934)	(65,934)	Refer to App B-1 to B-9
8/14/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	145	145	Refer to App B-1 to B-9
8/15/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	66,079	66,079	Refer to App B-1 to B-9
8/17/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(66,079)	(66,079)	Refer to App B-1 to B-9
8/19/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	66,079	66,079	Refer to App B-1 to B-9
8/20/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	293	293	Refer to App B-1 to B-9
8/21/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	293	293	Refer to App B-1 to B-9
5/3/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(172,707)	(172,707)	Refer to App B-1 to B-9
5/4/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	163,875	163,875	Refer to App B-1 to B-9
5/29/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	56,371	56,371	Refer to App B-1 to B-9
5/30/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	61,261	61,261	Refer to App B-1 to B-9
5/31/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(2,950,046)	(2,950,046)	Refer to App B-1 to B-9
5/31/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(56,371)	(56,371)	Refer to App B-1 to B-9
5/31/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	3,006,417	3,006,417	Refer to App B-1 to B-9
5/31/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(61,261)	(61,261)	Refer to App B-1 to B-9
5/31/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(171,428)	(171,428)	Refer to App B-1 to B-9
6/1/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	306,694	306,694	Refer to App B-1 to B-9
6/4/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	136,852	136,852	Refer to App B-1 to B-9
6/5/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(2,560,883)	(2,560,883)	Refer to App B-1 to B-9
6/5/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(306,694)	(306,694)	Refer to App B-1 to B-9
6/5/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	2,867,577	2,867,577	Refer to App B-1 to B-9
6/5/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(274,106)	(274,106)	Refer to App B-1 to B-9
6/5/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	266,443	266,443	Refer to App B-1 to B-9
6/6/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(2,867,577)	(2,867,577)	Refer to App B-1 to B-9
6/6/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	3,004,429	3,004,429	Refer to App B-1 to B-9
6/6/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(136,852)	(136,852)	Refer to App B-1 to B-9
6/6/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	35,652	35,652	Refer to App B-1 to B-9
6/7/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(3,004,429)	(3,004,429)	Refer to App B-1 to B-9
6/7/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	3,270,872	3,270,872	Refer to App B-1 to B-9
6/7/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(266,443)	(266,443)	Refer to App B-1 to B-9
6/7/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	50,622	50,622	Refer to App B-1 to B-9

6/8/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	3,306,524	3,306,524	Refer to App B-1 to B-9
6/8/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(35,652)	(35,652)	Refer to App B-1 to B-9
6/8/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(3,270,872)	(3,270,872)	Refer to App B-1 to B-9
6/12/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(50,622)	(50,622)	Refer to App B-1 to B-9
6/12/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	3,357,146	3,357,146	Refer to App B-1 to B-9
6/12/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(3,306,524)	(3,306,524)	Refer to App B-1 to B-9
6/13/2018	Merrill Lynch	Securities	N/A	Ordinary	1,839	1,839	Refer to App B-1 to B-9
	International Merrill Lynch	Borrowed Securities					Refer to App
6/14/2018	International Merrill Lynch	Borrowed Securities	N/A	Ordinary	660,323	660,323	B-1 to B-9 Refer to App
6/15/2018	International Merrill Lynch	Returned Securities	N/A	Ordinary	(3,357,146)	(3,357,146)	B-1 to B-9 Refer to App
6/15/2018	International Merrill Lynch	Returned Securities	N/A	Ordinary	(1,839)	(1,839)	B-1 to B-9 Refer to App
6/15/2018	International Merrill Lynch	Borrowed Securities	N/A	Ordinary	3,358,985	3,358,985	B-1 to B-9 Refer to App
6/15/2018	International Merrill Lynch	Borrowed Securities	N/A	Ordinary	20,881	20,881	B-1 to B-9 Refer to App
6/18/2018	International Merrill Lynch	Returned Securities	N/A	Ordinary	(660,323)	(660,323)	B-1 to B-9 Refer to App
6/18/2018	International Merrill Lynch	Returned Securities	N/A	Ordinary	(3,358,985)	(3,358,985)	B-1 to B-9 Refer to App
6/18/2018	International	Borrowed	N/A	Ordinary	4,019,308	4,019,308	B-1 to B-9
6/19/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(20,881)	(20,881)	Refer to App B-1 to B-9
6/19/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	4,040,189	4,040,189	Refer to App B-1 to B-9
6/19/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(4,019,308)	(4,019,308)	Refer to App B-1 to B-9
6/20/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	8,610	8,610	Refer to App B-1 to B-9
6/21/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	827,703	827,703	Refer to App B-1 to B-9
6/25/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(2,520,833)	(2,520,833)	Refer to App B-1 to B-9
6/25/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(827,703)	(827,703)	Refer to App B-1 to B-9
6/25/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(8,610)	(8,610)	Refer to App B-1 to B-9
6/26/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(1,519,356)	(1,519,356)	Refer to App B-1 to B-9
7/3/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	3,495,233	3,495,233	Refer to App B-1 to B-9
7/4/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(266,568)	(266,568)	Refer to App B-1 to B-9
7/5/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	882,566	882,566	Refer to App B-1 to B-9
7/6/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	332,375	332,375	Refer to App B-1 to B-9
7/9/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(3,228,665)	(3,228,665)	Refer to App B-1 to B-9
7/9/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(882,566)	(882,566)	Refer to App B-1 to B-9
7/9/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	4,111,231	4,111,231	Refer to App B-1 to B-9
	Merrill Lynch International	Securities					Refer to App
7/10/2018	memanonal	Returned	N/A	Ordinary	(332,375)	(332,375)	B-1 to B-9

7/10/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	4,443,606	4,443,606	Refer to App B-1 to B-9
7/10/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	132,950	132,950	Refer to App B-1 to B-9
7/11/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	265,901	265,901	Refer to App B-1 to B-9
7/12/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(4,443,606)	(4,443,606)	Refer to App B-1 to B-9
7/12/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	4,576,556	4,576,556	Refer to App B-1 to B-9
7/12/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(132,950)	(132,950)	Refer to App B-1 to B-9
7/12/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	132,950	132,950	Refer to App B-1 to B-9
7/13/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(265,901)	(265,901)	Refer to App B-1 to B-9
7/13/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(4,576,556)	(4,576,556)	Refer to App B-1 to B-9
7/13/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	4,842,457	4,842,457	Refer to App B-1 to B-9
7/13/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	544,624	544,624	Refer to App B-1 to B-9
7/16/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(132,950)	(132,950)	Refer to App B-1 to B-9
7/16/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	4,975,407	4,975,407	Refer to App B-1 to B-9
7/16/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(4,842,457)	(4,842,457)	Refer to App B-1 to B-9
7/17/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(544,624)	(544,624)	Refer to App B-1 to B-9
7/17/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(4,975,407)	(4,975,407)	Refer to App B-1 to B-9
7/17/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	5,520,031	5,520,031	Refer to App B-1 to B-9
8/2/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	94,891	94,891	Refer to App B-1 to B-9
8/3/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	395,479	395,479	Refer to App B-1 to B-9
8/6/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(5,520,031)	(5,520,031)	Refer to App B-1 to B-9
8/6/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(94,891)	(94,891)	Refer to App B-1 to B-9
8/6/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	5,614,922	5,614,922	Refer to App B-1 to B-9
8/6/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	1,005,320	1,005,320	Refer to App B-1 to B-9
8/7/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(5,614,922)	(5,614,922)	Refer to App B-1 to B-9
8/7/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	6,010,401	6,010,401	Refer to App B-1 to B-9
8/7/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(395,479)	(395,479)	Refer to App B-1 to B-9
8/7/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	309,547	309,547	Refer to App B-1 to B-9
8/8/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(6,010,401)	(6,010,401)	Refer to App B-1 to B-9
8/8/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	7,015,721	7,015,721	Refer to App B-1 to B-9
8/8/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(1,005,320)	(1,005,320)	Refer to App B-1 to B-9
8/8/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(65,934)	(65,934)	Refer to App B-1 to B-9
8/8/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(309,547)	(309,547)	Refer to App B-1 to B-9
8/9/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	864,470	864,470	Refer to App B-1 to B-9

8/10/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	332,375	332,375	Refer to App B-1 to B-9
8/13/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(864,470)	(864,470)	Refer to App B-1 to B-9
8/13/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	7,814,257	7,814,257	Refer to App B-1 to B-9
8/13/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(6,949,787)	(6,949,787)	Refer to App B-1 to B-9
8/13/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	135,759	135,759	Refer to App B-1 to B-9
8/14/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(332,375)	(332,375)	Refer to App B-1 to B-9
8/14/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(7,814,257)	(7,814,257)	Refer to App B-1 to B-9
8/14/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	8,146,632	8,146,632	Refer to App B-1 to B-9
8/14/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	189,287	189,287	Refer to App B-1 to B-9
8/15/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(135,759)	(135,759)	Refer to App B-1 to B-9
8/15/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	8,282,391	8,282,391	Refer to App B-1 to B-9
8/15/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(8,146,632)	(8,146,632)	Refer to App B-1 to B-9
8/15/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	132,950	132,950	Refer to App B-1 to B-9
8/16/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(189,287)	(189,287)	Refer to App B-1 to B-9
8/16/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(8,282,391)	(8,282,391)	Refer to App B-1 to B-9
8/16/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	8,471,678	8,471,678	Refer to App B-1 to B-9
8/16/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	34,126	34,126	Refer to App B-1 to B-9
8/17/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(132,950)	(132,950)	Refer to App B-1 to B-9
8/17/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(8,471,678)	(8,471,678)	Refer to App B-1 to B-9
8/17/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	8,604,628	8,604,628	Refer to App B-1 to B-9
8/17/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	289,642	289,642	Refer to App B-1 to B-9
8/20/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(34,126)	(34,126)	Refer to App B-1 to B-9
8/20/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	8,638,754	8,638,754	Refer to App B-1 to B-9
8/20/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(8,604,628)	(8,604,628)	Refer to App B-1 to B-9
8/20/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	871,540	871,540	Refer to App B-1 to B-9
8/21/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(8,638,754)	(8,638,754)	Refer to App B-1 to B-9
8/21/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	8,928,396	8,928,396	Refer to App B-1 to B-9
8/21/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(289,642)	(289,642)	Refer to App B-1 to B-9

Appendix B-1: Prescribed information

Type of agreement	International Prime Brokerage Agreement
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Parties to agreement	Merrill Lynch International and Maso Capital Investments Limited
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-2: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and MVN Event Driven Master Fund
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-3: Prescribed information

Type of agreement	International Prime Brokerage Agreement			
Parties to agreement	Merrill Lynch International, Merrill Lynch International (Australia) Limited and Regal Funds Management Pty Limited as Trustee of Atlantic Absolute Return Fund			
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.			
Are there any restrictions on voting rights?	No			
If yes, detail	N/A			
Scheduled return date (if any)	On recall of the securities loan by the securities lender.			
Does the borrower have the right to return early?	Yes			
If yes, detail	Securities borrower will have right to return assets at any time.			
Does the lender have the right to recall early?	Yes			
If yes, detail	Securities lender will have right to recall assets at any time.			
Will the securities be returned on settlement?	Yes			
If yes, detail any exceptions	N/A			

Appendix B-4: Prescribed information

Type of agreement	International Prime Brokerage Agreement			
Parties to agreement	Merrill Lynch International, Merrill Lynch International (Australia) Limited and Regal Funds Management Pty Limited as Trustee of Tasman Market Neutral Fund			
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.			
Are there any restrictions on voting rights?	No			
If yes, detail	N/A			
Scheduled return date (if any)	On recall of the securities loan by the securities lender.			
Does the borrower have the right to return early?	Yes			
If yes, detail	Securities borrower will have right to return assets at any time.			
Does the lender have the right to recall early?	Yes			
If yes, detail	Securities lender will have right to recall assets at any time.			
Will the securities be returned on settlement?	Yes			
If yes, detail any exceptions	N/A			

Appendix B-5: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch International (Australia) Limited and Susquehanna Pacific Pty Ltd
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-6: Prescribed information

Type of agreement	Securities Loan Agreement
Parties to agreement	Merrill Lynch, Pierce, Fenner & Smith Incorporated and State Street Bank and Trust Company
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-7: Prescribed information

Type of agreement	Master Securities Loan Agreement			
Parties to agreement	Merrill Lynch, Pierce, Fenner & Smith Incorporated and Blackrock Institutional Trust Company, NA			
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.			
Are there any restrictions on voting rights?	No			
If yes, detail	N/A			
Scheduled return date (if any)	On recall of the securities loan by the securities lender.			
Does the borrower have the right to return early?	Yes			
If yes, detail	Securities borrower will have right to return assets at any time.			
Does the lender have the right to recall early?	Yes			
If yes, detail	Securities lender will have right to recall assets at any time.			
Will the securities be returned on settlement?	Yes			
If yes, detail any exceptions	N/A			

Appendix B-8: Prescribed information

Type of agreement	Master Securities Lending Agreement
Parties to agreement	Merrill Lynch, Pierce, Fenner & Smith Incorporated and Citibank, N.A.
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-9: Prescribed information

Type of agreement	Australia Securities Lending Agreement
Parties to agreement	Merrill Lynch Equities (Australia) Limited and National Australia Bank Ltd
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix C

		ACN/Registration/
Related bodies corporate	Incorporated	Incorporation Number
Merrill Lynch (Australia) Futures Limited	Australia	003639674
Merrill Lynch International (Australia) Limited	Australia	002892846
Merrill Lynch Markets (Australia) Pty. Limited	Australia	075587816
Merrill Lynch (Australasia) Pty. Limited	Australia	075923894
	United	
Merrill Lynch International	Kingdom	2312079
	United	
ML UK Capital Holdings	Kingdom	4971231
BofAML EMEA Holdings 2 Limited	Jersey	119605
Bank of America Global Holdings, LLC	United States	5169939
BofAML Jersey Holdings Limited	Jersey	115831
NB Holdings Corporation	United States	2361372
Bank of America Corporation	United States	N/A628