

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 holder 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:

Class 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	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Merrill Lynch (Australia) Futures Ltd	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch (Australia) Futures Ltd	Ordinary 5,587,040
Merrill Lynch International (Australia) Ltd	MLEQ Nominees Pty Ltd	Merrill Lynch International (Australia) Ltd	Ordinary 1,792,487
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

Capacity: Authorised signatory

Sign Here:



Date: 23 August 2018

Appendix A

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Class of securities	Securities affected	Person's votes affected	Remark
4/23/2018	Merrill Lynch (Australia) Futures Ltd	Buy	6,794.70	Ordinary	3,531	3,531	N/A
4/23/2018	Merrill Lynch (Australia) Futures Ltd	Buy	2,964.50	Ordinary	1,540	1,540	N/A
4/23/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(6,793.98)	Ordinary	(3,531)	(3,531)	N/A
4/23/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(2,964.50)	Ordinary	(1,540)	(1,540)	N/A
4/24/2018	Merrill Lynch (Australia) Futures Ltd	Buy	14,060.39	Ordinary	7,275	7,275	N/A
4/24/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(8,034.96)	Ordinary	(4,159)	(4,159)	N/A
4/24/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(14,069.33)	Ordinary	(7,275)	(7,275)	N/A
4/24/2018	Merrill Lynch (Australia) Futures Ltd	Buy	8,043.53	Ordinary	4,159	4,159	N/A
4/26/2018	Merrill Lynch (Australia) Futures Ltd	Buy	10,245.50	Ordinary	5,285	5,285	N/A
4/26/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(2,803.82)	Ordinary	(1,449)	(1,449)	N/A
4/26/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(10,247.21)	Ordinary	(5,285)	(5,285)	N/A
4/26/2018	Merrill Lynch (Australia) Futures Ltd	Buy	2,789.33	Ordinary	1,449	1,449	N/A
4/27/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(2,259.38)	Ordinary	(1,162)	(1,162)	N/A
4/27/2018	Merrill Lynch (Australia) Futures Ltd	Buy	11,697.97	Ordinary	6,015	6,015	N/A
4/27/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(11,694.56)	Ordinary	(6,015)	(6,015)	N/A
4/27/2018	Merrill Lynch (Australia) Futures Ltd	Buy	14,162.27	Ordinary	7,319	7,319	N/A
4/27/2018	Merrill Lynch (Australia) Futures Ltd	Buy	2,259.99	Ordinary	1,162	1,162	N/A
4/30/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(5,899.00)	Ordinary	(2,972)	(2,972)	N/A
4/30/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(10,241.15)	Ordinary	(5,173)	(5,173)	N/A
4/30/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(14,491.28)	Ordinary	(7,319)	(7,319)	N/A
4/30/2018	Merrill Lynch (Australia) Futures Ltd	Buy	5,889.74	Ordinary	2,972	2,972	N/A
4/30/2018	Merrill Lynch (Australia) Futures Ltd	Buy	10,234.26	Ordinary	5,173	5,173	N/A
5/1/2018	Merrill Lynch (Australia) Futures Ltd	Buy	15,644.89	Ordinary	7,876	7,876	N/A
5/1/2018	Merrill Lynch (Australia) Futures Ltd	Buy	6,498.17	Ordinary	3,260	3,260	N/A
5/1/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(6,460.00)	Ordinary	(3,260)	(3,260)	N/A
5/1/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(15,641.05)	Ordinary	(7,876)	(7,876)	N/A
5/2/2018	Merrill Lynch (Australia) Futures Ltd	Buy	29,610.17	Ordinary	16,518	16,518	N/A
5/2/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(29,619.73)	Ordinary	(16,518)	(16,518)	N/A
5/2/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(1,065,327.41)	Ordinary	(592,441)	(592,441)	N/A
5/3/2018	Merrill Lynch (Australia) Futures Ltd	Buy	10,096.81	Ordinary	5,673	5,673	N/A

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

5/11/2018	Merrill Lynch (Australia) Futures Ltd	Buy	66,245.69	Ordinary	37,852	37,852	N/A
5/11/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(3,694.35)	Ordinary	(2,109)	(2,109)	N/A
5/11/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(14,177.51)	Ordinary	(8,100)	(8,100)	N/A
5/11/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(9,011.70)	Ordinary	(5,147)	(5,147)	N/A
5/14/2018	Merrill Lynch (Australia) Futures Ltd	Buy	1,401.75	Ordinary	802	802	N/A
5/14/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(18,966.57)	Ordinary	(10,866)	(10,866)	N/A
5/14/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(2,104.47)	Ordinary	(1,206)	(1,206)	N/A
5/14/2018	Merrill Lynch (Australia) Futures Ltd	Buy	2,101.46	Ordinary	1,206	1,206	N/A
5/14/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(1,406.27)	Ordinary	(802)	(802)	N/A
5/15/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(20,097.11)	Ordinary	(11,500)	(11,500)	N/A
5/15/2018	Merrill Lynch (Australia) Futures Ltd	Buy	8,369.10	Ordinary	4,790	4,790	N/A
5/15/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(8,381.40)	Ordinary	(4,790)	(4,790)	N/A
5/15/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(23,545.29)	Ordinary	(13,493)	(13,493)	N/A
5/15/2018	Merrill Lynch (Australia) Futures Ltd	Buy	20,110.05	Ordinary	11,500	11,500	N/A
5/16/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(11,821.66)	Ordinary	(6,746)	(6,746)	N/A
5/16/2018	Merrill Lynch (Australia) Futures Ltd	Buy	4,323.55	Ordinary	2,490	2,490	N/A
5/16/2018	Merrill Lynch (Australia) Futures Ltd	Buy	5,005.72	Ordinary	2,879	2,879	N/A
5/16/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(4,329.90)	Ordinary	(2,490)	(2,490)	N/A
5/16/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(5,005.98)	Ordinary	(2,879)	(2,879)	N/A
5/17/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(5,784.68)	Ordinary	(3,373)	(3,373)	N/A
5/17/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(8,269.81)	Ordinary	(4,838)	(4,838)	N/A
5/17/2018	Merrill Lynch (Australia) 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	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	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)	(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)	(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	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

5/29/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(14,572.50)	Ordinary	(8,100)	(8,100)	N/A
5/29/2018	Merrill Lynch (Australia) 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	Buy	142,730.60	Ordinary	80,390	80,390	N/A
6/1/2018	Merrill Lynch (Australia) Futures Ltd	Buy	27,515.34	Ordinary	15,492	15,492	N/A
6/1/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(2,224.01)	Ordinary	(1,239)	(1,239)	N/A
6/1/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(27,534.29)	Ordinary	(15,492)	(15,492)	N/A
6/4/2018	Merrill Lynch (Australia) Futures Ltd	Buy	37,210.74	Ordinary	20,745	20,745	N/A
6/4/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(37,162.03)	Ordinary	(20,745)	(20,745)	N/A
6/4/2018	Merrill Lynch (Australia) 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
6/7/2018	Merrill Lynch (Australia) Futures Ltd	Buy	1,516.78	Ordinary	838	838	N/A
6/7/2018	Merrill Lynch (Australia) Futures Ltd	Buy	31,740.49	Ordinary	17,542	17,542	N/A
6/7/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(12,552.30)	Ordinary	(6,956)	(6,956)	N/A
6/8/2018	Merrill Lynch (Australia) Futures Ltd	Buy	31,495.36	Ordinary	17,371	17,371	N/A
6/8/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(5,553.02)	Ordinary	(3,059)	(3,059)	N/A
6/8/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(27,588.86)	Ordinary	(15,211)	(15,211)	N/A
6/12/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(596.49)	Ordinary	(326)	(326)	N/A
6/12/2018	Merrill Lynch (Australia) Futures Ltd	Buy	36,983.83	Ordinary	20,274	20,274	N/A
6/12/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(40,922.29)	Ordinary	(22,434)	(22,434)	N/A
6/12/2018	Merrill Lynch (Australia) Futures Ltd	Buy	588.43	Ordinary	326	326	N/A
6/12/2018	Merrill Lynch (Australia) 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
6/18/2018	Merrill Lynch (Australia) Futures Ltd	Buy	2,533.16	Ordinary	1,162	1,162	N/A
6/18/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(2,538.97)	Ordinary	(1,162)	(1,162)	N/A
6/18/2018	Merrill Lynch (Australia) Futures Ltd	Buy	4,320.00	Ordinary	2,000	2,000	N/A
6/18/2018	Merrill Lynch (Australia) Futures Ltd	Buy	26,375.48	Ordinary	12,106	12,106	N/A
6/18/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(4,380.00)	Ordinary	(2,000)	(2,000)	N/A
6/19/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(42,881.35)	Ordinary	(19,755)	(19,755)	N/A
6/19/2018	Merrill Lynch (Australia) Futures Ltd	Buy	7,078.78	Ordinary	3,276	3,276	N/A
6/19/2018	Merrill Lynch (Australia) 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
6/21/2018	Merrill Lynch (Australia) Futures Ltd	Buy	32,070.62	Ordinary	14,071	14,071	N/A
6/21/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(141,748.03)	Ordinary	(62,400)	(62,400)	N/A
6/21/2018	Merrill Lynch (Australia) Futures Ltd	Buy	161,031.72	Ordinary	70,721	70,721	N/A
6/22/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(1,137.04)	Ordinary	(488)	(488)	N/A
6/22/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(2,744.28)	Ordinary	(1,188)	(1,188)	N/A
6/22/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(18.60)	Ordinary	(8)	(8)	N/A
6/22/2018	Merrill Lynch (Australia) Futures Ltd	Buy	948.06	Ordinary	414	414	N/A
6/22/2018	Merrill Lynch (Australia) 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

6/22/2018	Merrill Lynch (Australia) Futures Ltd	Buy	1,160.00	Ordinary	500	500	N/A
6/22/2018	Merrill Lynch (Australia) Futures Ltd	Buy	1,712.87	Ordinary	733	733	N/A
6/22/2018	Merrill Lynch (Australia) 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

6/28/2018	Merrill Lynch (Australia) Futures Ltd	Buy	5,836.02	Ordinary	2,493	2,493	N/A
6/28/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(70,488.50)	Ordinary	(30,070)	(30,070)	N/A
6/28/2018	Merrill Lynch (Australia) 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 International	Buy	19,832.96	Ordinary	8,512	8,512	N/A
7/4/2018	Merrill Lynch International	Buy	19,525.40	Ordinary	8,380	8,380	N/A
7/4/2018	Merrill Lynch International	Buy	13.98	Ordinary	6	6	N/A
7/4/2018	Merrill Lynch International	Buy	10,951.00	Ordinary	4,700	4,700	N/A
7/4/2018	Merrill Lynch 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
7/5/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(18.64)	Ordinary	(8)	(8)	N/A

7/5/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(31,873.05)	Ordinary	(13,563)	(13,563)	N/A
7/5/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(214,807.30)	Ordinary	(91,814)	(91,814)	N/A
7/6/2018	Merrill Lynch (Australia) Futures Ltd	Buy	273.78	Ordinary	117	117	N/A
7/6/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(126,275.76)	Ordinary	(53,964)	(53,964)	N/A
7/6/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(274.37)	Ordinary	(117)	(117)	N/A
7/6/2018	Merrill Lynch (Australia) Futures Ltd	Buy	126,165.78	Ordinary	53,964	53,964	N/A
7/9/2018	Merrill Lynch (Australia) Futures Ltd	Buy	2,330.00	Ordinary	1,000	1,000	N/A
7/9/2018	Merrill Lynch (Australia) Futures Ltd	Buy	154,345.28	Ordinary	66,194	66,194	N/A
7/9/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(279.03)	Ordinary	(119)	(119)	N/A
7/9/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(154,436.10)	Ordinary	(66,194)	(66,194)	N/A
7/9/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(2,330.00)	Ordinary	(1,000)	(1,000)	N/A
7/9/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(2,791,504.80)	Ordinary	(1,199,270)	(1,199,270)	N/A
7/9/2018	Merrill Lynch (Australia) Futures Ltd	Buy	278.47	Ordinary	119	119	N/A
7/10/2018	Merrill Lynch (Australia) Futures Ltd	Buy	179,405.34	Ordinary	76,998	76,998	N/A
7/10/2018	Merrill Lynch (Australia) Futures Ltd	Buy	2,330.00	Ordinary	1,000	1,000	N/A
7/10/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(2,330.00)	Ordinary	(1,000)	(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	Merrill Lynch International	Buy	27.60	Ordinary	12	12	N/A
7/11/2018	Merrill Lynch International	Buy	414.00	Ordinary	180	180	N/A
7/11/2018	Merrill Lynch International	Buy	7,442.80	Ordinary	3,236	3,236	N/A
7/11/2018	Merrill Lynch International	Buy	2,122.90	Ordinary	923	923	N/A
7/11/2018	Merrill Lynch 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	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 International	Buy	4,462.00	Ordinary	1,940	1,940	N/A
7/12/2018	Merrill Lynch (Australia) Futures Ltd	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

7/18/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(94,095.54)	Ordinary	(40,734)	(40,734)	N/A
7/18/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(2,300.00)	Ordinary	(1,000)	(1,000)	N/A
7/18/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(79,634.96)	Ordinary	(34,502)	(34,502)	N/A
7/18/2018	Merrill Lynch (Australia) Futures Ltd	Buy	87,807.72	Ordinary	38,012	38,012	N/A
7/18/2018	Merrill Lynch (Australia) 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
7/20/2018	Merrill Lynch (Australia) Futures Ltd	Buy	3,239.29	Ordinary	1,427	1,427	N/A
7/20/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(58.80)	Ordinary	(26)	(26)	N/A
7/20/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(3,246.41)	Ordinary	(1,427)	(1,427)	N/A
7/20/2018	Merrill Lynch (Australia) Futures Ltd	Buy	304,590.34	Ordinary	134,192	134,192	N/A
7/20/2018	Merrill Lynch (Australia) Futures Ltd	Buy	45,170.62	Ordinary	19,987	19,987	N/A
7/20/2018	Merrill Lynch (Australia) 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
7/23/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(749.13)	Ordinary	(330)	(330)	N/A

7/23/2018	Merrill Lynch (Australia) Futures Ltd	Buy	85,601.45	Ordinary	37,698	37,698	N/A
7/23/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(43,187.11)	Ordinary	(18,859)	(18,859)	N/A
7/23/2018	Merrill Lynch (Australia) 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
7/26/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(2.28)	Ordinary	(1)	(1)	N/A
7/26/2018	Merrill Lynch (Australia) Futures Ltd	Buy	2,290.00	Ordinary	1,000	1,000	N/A
7/26/2018	Merrill Lynch (Australia) Futures Ltd	Buy	46,233.84	Ordinary	20,278	20,278	N/A
7/26/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(2,280.00)	Ordinary	(1,000)	(1,000)	N/A
7/27/2018	Merrill Lynch (Australia) 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

8/2/2018	Merrill Lynch International	Buy	54.72	Ordinary	24	24	N/A
8/2/2018	Merrill Lynch International	Buy	136.80	Ordinary	60	60	N/A
8/2/2018	Merrill Lynch 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
8/2/2018	Merrill Lynch International	Buy	61.56	Ordinary	27	27	N/A
8/2/2018	Merrill Lynch International	Buy	88.92	Ordinary	39	39	N/A
8/2/2018	Merrill Lynch International	Buy	182.40	Ordinary	80	80	N/A
8/2/2018	Merrill Lynch International	Buy	360.24	Ordinary	158	158	N/A
8/2/2018	Merrill Lynch 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
8/2/2018	Merrill Lynch International	Buy	88.92	Ordinary	39	39	N/A
8/2/2018	Merrill Lynch International	Buy	95.76	Ordinary	42	42	N/A
8/2/2018	Merrill Lynch International	Buy	61.56	Ordinary	27	27	N/A
8/2/2018	Merrill Lynch International	Buy	79.80	Ordinary	35	35	N/A
8/2/2018	Merrill Lynch International	Buy	18.24	Ordinary	8	8	N/A
8/2/2018	Merrill Lynch International	Buy	61.56	Ordinary	27	27	N/A

8/2/2018	Merrill Lynch International	Buy	2.28	Ordinary	1	1	N/A
8/2/2018	Merrill Lynch International	Buy	91.00	Ordinary	40	40	N/A
8/2/2018	Merrill Lynch International	Buy	129.68	Ordinary	57	57	N/A
8/2/2018	Merrill Lynch 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	Buy	1,187.88	Ordinary	521	521	N/A
8/2/2018	Merrill Lynch International	Buy	212.04	Ordinary	93	93	N/A
8/2/2018	Merrill Lynch International	Buy	440.04	Ordinary	193	193	N/A
8/2/2018	Merrill Lynch International	Buy	180.12	Ordinary	79	79	N/A
8/2/2018	Merrill Lynch International	Buy	34.20	Ordinary	15	15	N/A
8/2/2018	Merrill Lynch 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	10	N/A
8/2/2018	Merrill Lynch International	Buy	4.56	Ordinary	2	2	N/A
8/2/2018	Merrill Lynch International	Buy	22.80	Ordinary	10	10	N/A
8/2/2018	Merrill Lynch International	Buy	642.96	Ordinary	282	282	N/A
8/2/2018	Merrill Lynch (Australia) Futures Ltd	Buy	1,126.32	Ordinary	494	494	N/A
8/2/2018	Merrill Lynch (Australia) 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

8/3/2018	Merrill Lynch (Australia) Futures Ltd	Buy	2.28	Ordinary	1	1	N/A
8/3/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(2.27)	Ordinary	(1)	(1)	N/A
8/3/2018	Merrill Lynch (Australia) 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
8/8/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(58,331.52)	Ordinary	(25,584)	(25,584)	N/A
8/8/2018	Merrill Lynch (Australia) Futures Ltd	Buy	2.28	Ordinary	1	1	N/A
8/8/2018	Merrill Lynch (Australia) Futures Ltd	Sell	(4.54)	Ordinary	(2)	(2)	N/A
8/9/2018	Merrill Lynch (Australia) 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

5/17/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	N/A	Ordinary	(22,268)	(22,268)	Refer to App 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 Returned	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 Returned	N/A	Ordinary	(45,376)	(45,376)	Refer to App B-1 to B-9
6/1/2018	Merrill Lynch International (Australia) Ltd	Securities Returned	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 International	Securities Borrowed	N/A	Ordinary	1,839	1,839	Refer to App B-1 to B-9
6/14/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	660,323	660,323	Refer to App B-1 to B-9
6/15/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(3,357,146)	(3,357,146)	Refer to App B-1 to B-9
6/15/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(1,839)	(1,839)	Refer to App B-1 to B-9
6/15/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	3,358,985	3,358,985	Refer to App B-1 to B-9
6/15/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	20,881	20,881	Refer to App B-1 to B-9
6/18/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(660,323)	(660,323)	Refer to App B-1 to B-9
6/18/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(3,358,985)	(3,358,985)	Refer to App B-1 to B-9
6/18/2018	Merrill Lynch International	Securities Borrowed	N/A	Ordinary	4,019,308	4,019,308	Refer to App 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
7/10/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(332,375)	(332,375)	Refer to App B-1 to B-9
7/10/2018	Merrill Lynch International	Securities Returned	N/A	Ordinary	(4,111,231)	(4,111,231)	Refer to App 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
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

Related bodies corporate	Incorporated	ACN/Registration/ 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
Merrill Lynch International	United Kingdom	2312079
ML UK Capital Holdings	United 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