

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme PERPETUAL LTD

ACN/ARSN 000 431 827

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: 14 March 2019

2. Details of voting power

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

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	2,819,293	2,819,293	6.05%

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 97,629
Merrill Lynch International	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 41,436
Merrill Lynch International	Borrowing of securities pursuant to a International Prime Brokerage or Stock Borrow Loan Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 1,631,514
Merrill Lynch International (Australia) Ltd	Borrowing of securities pursuant to a International Prime Brokerage or Stock Borrow Loan Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 1,048,714

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 97,629
Merrill Lynch International (Australia) Ltd	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International (Australia) Ltd	Ordinary 1,048,714
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Ordinary 1,672,950

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:

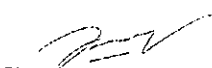
Name	Addresses
Merrill Lynch (Australia) Futures Ltd	Level 34, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch International (Australia) Ltd	Level 34, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch (Australia) Nominees Pty Ltd	120 Collins Street, Level 19, Melbourne Victoria 3000, Australia
Bank of America Corporation	100 North Tryon Street, Charlotte, North Carolina, 28255, USA
Merrill Lynch International	2 King Edward Street, London, England, EC1A 1HQ, United Kingdom

SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 19 March 2019

Appendix A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
15-Nov-18	Merrill Lynch (Australia) Futures Ltd	BUY	58,297	Ordinary	1677	1677	N/A
15-Nov-18	Merrill Lynch (Australia) Futures Ltd	BUY	205,301	Ordinary	5892	5892	N/A
15-Nov-18	Merrill Lynch (Australia) Futures Ltd	SELL	3,724	Ordinary	107	107	N/A
15-Nov-18	Merrill Lynch (Australia) Futures Ltd	SELL	255,964	Ordinary	7430	7430	N/A
16-Nov-18	Merrill Lynch (Australia) Futures Ltd	BUY	46,441	Ordinary	1313	1313	N/A
16-Nov-18	Merrill Lynch (Australia) Futures Ltd	BUY	5,024	Ordinary	142	142	N/A
16-Nov-18	Merrill Lynch (Australia) Futures Ltd	BUY	4,665	Ordinary	132	132	N/A
16-Nov-18	Merrill Lynch (Australia) Futures Ltd	BUY	146,320	Ordinary	4137	4137	N/A
16-Nov-18	Merrill Lynch (Australia) Futures Ltd	SELL	3,218	Ordinary	91	91	N/A
16-Nov-18	Merrill Lynch (Australia) Futures Ltd	BUY	54,369	Ordinary	1538	1538	N/A
16-Nov-18	Merrill Lynch (Australia) Futures Ltd	SELL	248	Ordinary	7	7	N/A
16-Nov-18	Merrill Lynch (Australia) Futures Ltd	SELL	106	Ordinary	3	3	N/A
16-Nov-18	Merrill Lynch (Australia) Futures Ltd	SELL	3,430	Ordinary	97	97	N/A
16-Nov-18	Merrill Lynch (Australia) Futures Ltd	BUY	2,474	Ordinary	70	70	N/A
19-Nov-18	Merrill Lynch (Australia) Futures Ltd	SELL	253,389	Ordinary	7168	7168	N/A
19-Nov-18	Merrill Lynch (Australia) Futures Ltd	BUY	52,897	Ordinary	1496	1496	N/A
19-Nov-18	Merrill Lynch (Australia) Futures Ltd	BUY	1,973	Ordinary	56	56	N/A
19-Nov-18	Merrill Lynch (Australia) Futures Ltd	SELL	2,254	Ordinary	64	64	N/A
19-Nov-18	Merrill Lynch (Australia) Futures Ltd	BUY	243,795	Ordinary	6914	6914	N/A
19-Nov-18	Merrill Lynch (Australia) Futures Ltd	BUY	2,011	Ordinary	57	57	N/A
19-Nov-18	Merrill Lynch (Australia) Futures Ltd	SELL	301,266	Ordinary	8566	8566	N/A
19-Nov-18	Merrill Lynch (Australia) Futures Ltd	BUY	3,492	Ordinary	99	99	N/A
20-Nov-18	Merrill Lynch (Australia) Futures Ltd	BUY	175,188	Ordinary	5056	5056	N/A
20-Nov-18	Merrill Lynch (Australia) Futures Ltd	BUY	2,190	Ordinary	63	63	N/A
20-Nov-18	Merrill Lynch (Australia) Futures Ltd	BUY	70,878	Ordinary	2035	2035	N/A
20-Nov-18	Merrill Lynch (Australia) Futures Ltd	SELL	244,994	Ordinary	6966	6966	N/A
21-Nov-18	Merrill Lynch (Australia) Futures Ltd	BUY	542	Ordinary	16	16	N/A
21-Nov-18	Merrill Lynch (Australia) Futures Ltd	BUY	256,970	Ordinary	7579	7579	N/A
21-Nov-18	Merrill Lynch (Australia) Futures Ltd	SELL	263,268	Ordinary	7789	7789	N/A
21-Nov-18	Merrill Lynch (Australia) Futures Ltd	BUY	2,922	Ordinary	85	85	N/A
22-Nov-18	Merrill Lynch (Australia) Futures Ltd	BUY	2,024	Ordinary	60	60	N/A
22-Nov-18	Merrill Lynch (Australia) Futures Ltd	BUY	619	Ordinary	18	18	N/A
22-Nov-18	Merrill Lynch (Australia) Futures Ltd	BUY	210,397	Ordinary	6116	6116	N/A
22-Nov-18	Merrill Lynch (Australia) Futures Ltd	BUY	5,500	Ordinary	163	163	N/A
22-Nov-18	Merrill Lynch (Australia) Futures Ltd	SELL	214,258	Ordinary	6339	6339	N/A
22-Nov-18	Merrill Lynch (Australia) Futures Ltd	SELL	1,913	Ordinary	56	56	N/A
22-Nov-18	Merrill Lynch (Australia) Futures Ltd	BUY	1,889	Ordinary	56	56	N/A
23-Nov-18	Merrill Lynch (Australia) Futures Ltd	SELL	1,158	Ordinary	33	33	N/A
23-Nov-18	Merrill Lynch (Australia) Futures Ltd	BUY	445	Ordinary	13	13	N/A
23-Nov-18	Merrill Lynch (Australia) Futures Ltd	BUY	126,868	Ordinary	3637	3637	N/A
23-Nov-18	Merrill Lynch (Australia) Futures Ltd	SELL	126,473	Ordinary	3650	3650	N/A
26-Nov-18	Merrill Lynch (Australia) Futures Ltd	BUY	267,016	Ordinary	7652	7652	N/A
26-Nov-18	Merrill Lynch (Australia) Futures Ltd	BUY	1,120	Ordinary	32	32	N/A
26-Nov-18	Merrill Lynch (Australia) Futures Ltd	SELL	6,421	Ordinary	184	184	N/A
26-Nov-18	Merrill Lynch (Australia) Futures Ltd	SELL	269,632	Ordinary	7684	7684	N/A
26-Nov-18	Merrill Lynch (Australia) Futures Ltd	BUY	1,669	Ordinary	48	48	N/A
26-Nov-18	Merrill Lynch (Australia) Futures Ltd	SELL	1,680	Ordinary	48	48	N/A
27-Nov-18	Merrill Lynch (Australia) Futures Ltd	BUY	670	Ordinary	19	19	N/A
27-Nov-18	Merrill Lynch (Australia) Futures Ltd	SELL	2,845	Ordinary	81	81	N/A
27-Nov-18	Merrill Lynch (Australia) Futures Ltd	BUY	248,854	Ordinary	7090	7090	N/A
27-Nov-18	Merrill Lynch (Australia) Futures Ltd	SELL	175	Ordinary	5	5	N/A
27-Nov-18	Merrill Lynch (Australia) Futures Ltd	BUY	176	Ordinary	5	5	N/A
28-Nov-18	Merrill Lynch (Australia) Futures Ltd	SELL	251,090	Ordinary	7109	7109	N/A
28-Nov-18	Merrill Lynch (Australia) Futures Ltd	BUY	38,625	Ordinary	1094	1094	N/A
28-Nov-18	Merrill Lynch (Australia) Futures Ltd	BUY	310,156	Ordinary	8798	8798	N/A
28-Nov-18	Merrill Lynch (Australia) Futures Ltd	SELL	5,293	Ordinary	150	150	N/A
28-Nov-18	Merrill Lynch (Australia) Futures Ltd	SELL	774	Ordinary	22	22	N/A
28-Nov-18	Merrill Lynch (Australia) Futures Ltd	BUY	770	Ordinary	22	22	N/A
28-Nov-18	Merrill Lynch (Australia) Futures Ltd	SELL	350,474	Ordinary	9892	9892	N/A
29-Nov-18	Merrill Lynch (Australia) Futures Ltd	BUY	49,292	Ordinary	1379	1379	N/A
29-Nov-18	Merrill Lynch (Australia) Futures Ltd	BUY	199,422	Ordinary	5565	5565	N/A
29-Nov-18	Merrill Lynch (Australia) Futures Ltd	SELL	249,567	Ordinary	6944	6944	N/A
30-Nov-18	Merrill Lynch (Australia) Futures Ltd	BUY	4,486	Ordinary	126	126	N/A
30-Nov-18	Merrill Lynch (Australia) Futures Ltd	SELL	51,238	Ordinary	1446	1446	N/A
30-Nov-18	Merrill Lynch (Australia) Futures Ltd	BUY	192,993	Ordinary	5449	5449	N/A
30-Nov-18	Merrill Lynch (Australia) Futures Ltd	SELL	146,208	Ordinary	4129	4129	N/A
3-Dec-18	Merrill Lynch (Australia) Futures Ltd	SELL	51,203	Ordinary	1446	1446	N/A
3-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	177	Ordinary	5	5	N/A
3-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	205,993	Ordinary	5674	5674	N/A
3-Dec-18	Merrill Lynch (Australia) Futures Ltd	SELL	2,815	Ordinary	78	78	N/A
3-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	2,753	Ordinary	78	78	N/A
3-Dec-18	Merrill Lynch (Australia) Futures Ltd	SELL	194,551	Ordinary	5336	5336	N/A
4-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	130,905	Ordinary	3635	3635	N/A
4-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	21,904	Ordinary	610	610	N/A
4-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	941	Ordinary	26	26	N/A
4-Dec-18	Merrill Lynch (Australia) Futures Ltd	SELL	948	Ordinary	26	26	N/A
4-Dec-18	Merrill Lynch (Australia) Futures Ltd	SELL	75,363	Ordinary	2067	2067	N/A
4-Dec-18	Merrill Lynch (Australia) Futures Ltd	SELL	82,732	Ordinary	2297	2297	N/A
5-Dec-18	Merrill Lynch (Australia) Futures Ltd	SELL	82,623	Ordinary	2297	2297	N/A
5-Dec-18	Merrill Lynch (Australia) Futures Ltd	SELL	29,552	Ordinary	840	840	N/A

5-Dec-18	Merrill Lynch (Australia) Futures Ltd	SELL	186,230	Ordinary	5298	5298	N/A
5-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	170,660	Ordinary	4853	4853	N/A
5-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	12,679	Ordinary	361	361	N/A
5-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	54,810	Ordinary	1563	1563	N/A
5-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	526	Ordinary	15	15	N/A
5-Dec-18	Merrill Lynch (Australia) Futures Ltd	SELL	529	Ordinary	15	15	N/A
5-Dec-18	Merrill Lynch (Australia) Futures Ltd	SELL	197,583	Ordinary	5493	5493	N/A
6-Dec-18	Merrill Lynch (Australia) Futures Ltd	SELL	1,901	Ordinary	54	54	N/A
6-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	158,027	Ordinary	4479	4479	N/A
6-Dec-18	Merrill Lynch (Australia) Futures Ltd	SELL	29,660	Ordinary	840	840	N/A
6-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	32,053	Ordinary	909	909	N/A
6-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	10,319	Ordinary	293	293	N/A
6-Dec-18	Merrill Lynch (Australia) Futures Ltd	SELL	10,346	Ordinary	293	293	N/A
6-Dec-18	Merrill Lynch (Australia) Futures Ltd	SELL	209,989	Ordinary	5947	5947	N/A
7-Dec-18	Merrill Lynch (Australia) Futures Ltd	SELL	67	Ordinary	2	2	N/A
7-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	2,910	Ordinary	82	82	N/A
7-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	293,103	Ordinary	8546	8546	N/A
7-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	67	Ordinary	2	2	N/A
7-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	81,247	Ordinary	2426	2426	N/A
7-Dec-18	Merrill Lynch (Australia) Futures Ltd	SELL	81,166	Ordinary	2287	2287	N/A
7-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	78,634	Ordinary	2287	2287	N/A
7-Dec-18	Merrill Lynch (Australia) Futures Ltd	SELL	308,160	Ordinary	8683	8683	N/A
10-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	159,499	Ordinary	4923	4923	N/A
10-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	437,287	Ordinary	13492	13492	N/A
10-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	3,167	Ordinary	95	95	N/A
10-Dec-18	Merrill Lynch (Australia) Futures Ltd	SELL	455,029	Ordinary	13587	13587	N/A
11-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	8,086	Ordinary	249	249	N/A
11-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	9,140	Ordinary	283	283	N/A
11-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	29,232	Ordinary	905	905	N/A
11-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	153,648	Ordinary	4752	4752	N/A
11-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	59,046	Ordinary	1821	1821	N/A
11-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	43,153	Ordinary	1336	1336	N/A
11-Dec-18	Merrill Lynch (Australia) Futures Ltd	SELL	193,800	Ordinary	6000	6000	N/A
12-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	208,442	Ordinary	6406	6406	N/A
12-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	28,043	Ordinary	862	862	N/A
12-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	1,647	Ordinary	51	51	N/A
12-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	14,511	Ordinary	446	446	N/A
12-Dec-18	Merrill Lynch (Australia) Futures Ltd	SELL	278,018	Ordinary	8536	8536	N/A
12-Dec-18	Merrill Lynch (Australia) Futures Ltd	SELL	807	Ordinary	25	25	N/A
12-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	810	Ordinary	25	25	N/A
13-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	55,723	Ordinary	1674	1674	N/A
13-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	1,136	Ordinary	35	35	N/A
13-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	142,791	Ordinary	4306	4306	N/A
13-Dec-18	Merrill Lynch (Australia) Futures Ltd	SELL	10,777	Ordinary	332	332	N/A
13-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	10,998	Ordinary	332	332	N/A
13-Dec-18	Merrill Lynch (Australia) Futures Ltd	SELL	199,732	Ordinary	5980	5980	N/A
14-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	144,523	Ordinary	4362	4362	N/A
14-Dec-18	Merrill Lynch (Australia) Futures Ltd	SELL	395	Ordinary	12	12	N/A
14-Dec-18	Merrill Lynch (Australia) Futures Ltd	SELL	140,161	Ordinary	4204	4204	N/A
14-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	11,194	Ordinary	338	338	N/A
14-Dec-18	Merrill Lynch (Australia) Futures Ltd	SELL	11,243	Ordinary	338	338	N/A
17-Dec-18	Merrill Lynch (Australia) Futures Ltd	SELL	88,366	Ordinary	2762	2762	N/A
17-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	436,324	Ordinary	13648	13648	N/A
17-Dec-18	Merrill Lynch (Australia) Futures Ltd	SELL	441,930	Ordinary	13806	13806	N/A
18-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	13,179	Ordinary	416	416	N/A
18-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	18,566	Ordinary	585	585	N/A
18-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	235,302	Ordinary	7395	7395	N/A
18-Dec-18	Merrill Lynch (Australia) Futures Ltd	SELL	249,952	Ordinary	7811	7811	N/A
19-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	597	Ordinary	19	19	N/A
19-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	98,392	Ordinary	3206	3206	N/A
19-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	3,455	Ordinary	110	110	N/A
19-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	17,515	Ordinary	566	566	N/A
19-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	57,636	Ordinary	1844	1844	N/A
19-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	279,162	Ordinary	8999	8999	N/A
19-Dec-18	Merrill Lynch (Australia) Futures Ltd	SELL	342,531	Ordinary	11161	11161	N/A
20-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	62,480	Ordinary	2075	2075	N/A
20-Dec-18	Merrill Lynch (Australia) Futures Ltd	SELL	10,940	Ordinary	361	361	N/A
20-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	906	Ordinary	30	30	N/A
20-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	118,536	Ordinary	3934	3934	N/A
20-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	8,165	Ordinary	274	274	N/A
20-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	685	Ordinary	23	23	N/A
20-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	359,492	Ordinary	11894	11894	N/A
20-Dec-18	Merrill Lynch (Australia) Futures Ltd	SELL	411,622	Ordinary	13657	13657	N/A
21-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	583	Ordinary	19	19	N/A
21-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	3,955	Ordinary	129	129	N/A
21-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	680	Ordinary	22	22	N/A
21-Dec-18	Merrill Lynch (Australia) Futures Ltd	SELL	138,153	Ordinary	4478	4478	N/A
21-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	211,097	Ordinary	6838	6838	N/A
21-Dec-18	Merrill Lynch (Australia) Futures Ltd	SELL	309,233	Ordinary	10027	10027	N/A
21-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	81,230	Ordinary	2634	2634	N/A
24-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	98,213	Ordinary	3155	3155	N/A
24-Dec-18	Merrill Lynch (Australia) Futures Ltd	SELL	17,542	Ordinary	556	556	N/A
24-Dec-18	Merrill Lynch (Australia) Futures Ltd	SELL	27,236	Ordinary	877	877	N/A
24-Dec-18	Merrill Lynch (Australia) Futures Ltd	SELL	19,985	Ordinary	651	651	N/A

27-Dec-18	Merrill Lynch (Australia) Futures Ltd	SELL	17,910	Ordinary	566	566	N/A
27-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	45,240	Ordinary	1432	1432	N/A
27-Dec-18	Merrill Lynch (Australia) Futures Ltd	SELL	13,042	Ordinary	411	411	N/A
27-Dec-18	Merrill Lynch (Australia) Futures Ltd	SELL	24,640	Ordinary	780	780	N/A
27-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	148,521	Ordinary	4685	4685	N/A
27-Dec-18	Merrill Lynch (Australia) Futures Ltd	SELL	127,399	Ordinary	4038	4038	N/A
27-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	67,294	Ordinary	2123	2123	N/A
27-Dec-18	Merrill Lynch (Australia) Futures Ltd	SELL	265,072	Ordinary	8391	8391	N/A
28-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	46,373	Ordinary	1453	1453	N/A
28-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	153,388	Ordinary	4803	4803	N/A
28-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	33,947	Ordinary	1059	1059	N/A
28-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	384	Ordinary	12	12	N/A
28-Dec-18	Merrill Lynch (Australia) Futures Ltd	SELL	217,748	Ordinary	6811	6811	N/A
28-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	57,674	Ordinary	1804	1804	N/A
28-Dec-18	Merrill Lynch (Australia) Futures Ltd	SELL	64	Ordinary	2	2	N/A
31-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	27,616	Ordinary	850	850	N/A
31-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	680	Ordinary	21	21	N/A
31-Dec-18	Merrill Lynch (Australia) Futures Ltd	BUY	74,366	Ordinary	2285	2285	N/A
31-Dec-18	Merrill Lynch (Australia) Futures Ltd	SELL	98,020	Ordinary	3066	3066	N/A
31-Dec-18	Merrill Lynch (Australia) Futures Ltd	SELL	58,219	Ordinary	1784	1784	N/A
2-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	5,753	Ordinary	177	177	N/A
2-Jan-19	Merrill Lynch (Australia) Futures Ltd	SELL	5,748	Ordinary	180	180	N/A
2-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	39,523	Ordinary	1248	1248	N/A
2-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	122,733	Ordinary	3854	3854	N/A
2-Jan-19	Merrill Lynch (Australia) Futures Ltd	SELL	165,358	Ordinary	5283	5283	N/A
2-Jan-19	Merrill Lynch (Australia) Futures Ltd	SELL	573	Ordinary	18	18	N/A
3-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	274,377	Ordinary	8749	8749	N/A
3-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	29,755	Ordinary	949	949	N/A
3-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	6,724	Ordinary	214	214	N/A
3-Jan-19	Merrill Lynch (Australia) Futures Ltd	SELL	13,323	Ordinary	425	425	N/A
3-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	43,763	Ordinary	1385	1385	N/A
3-Jan-19	Merrill Lynch (Australia) Futures Ltd	SELL	16,156	Ordinary	517	517	N/A
3-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	63	Ordinary	2	2	N/A
3-Jan-19	Merrill Lynch (Australia) Futures Ltd	SELL	63	Ordinary	2	2	N/A
3-Jan-19	Merrill Lynch (Australia) Futures Ltd	SELL	323,281	Ordinary	10345	10345	N/A
4-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	171,942	Ordinary	5609	5609	N/A
4-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	61,159	Ordinary	1992	1992	N/A
4-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	702	Ordinary	23	23	N/A
4-Jan-19	Merrill Lynch (Australia) Futures Ltd	SELL	713	Ordinary	23	23	N/A
4-Jan-19	Merrill Lynch (Australia) Futures Ltd	SELL	233,123	Ordinary	7601	7601	N/A
7-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	201,185	Ordinary	6353	6353	N/A
7-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	3,336	Ordinary	107	107	N/A
7-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	85,277	Ordinary	2693	2693	N/A
7-Jan-19	Merrill Lynch (Australia) Futures Ltd	SELL	280,723	Ordinary	9153	9153	N/A
8-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	163,325	Ordinary	5037	5037	N/A
8-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	61,349	Ordinary	1902	1902	N/A
8-Jan-19	Merrill Lynch (Australia) Futures Ltd	SELL	219,481	Ordinary	6939	6939	N/A
9-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	198,049	Ordinary	5970	5970	N/A
9-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	27,161	Ordinary	819	819	N/A
9-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	197	Ordinary	6	6	N/A
9-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	56,450	Ordinary	1714	1714	N/A
9-Jan-19	Merrill Lynch (Australia) Futures Ltd	SELL	13,682	Ordinary	411	411	N/A
9-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	13,455	Ordinary	411	411	N/A
9-Jan-19	Merrill Lynch (Australia) Futures Ltd	SELL	279,844	Ordinary	8493	8493	N/A
9-Jan-19	Merrill Lynch (Australia) Futures Ltd	SELL	532	Ordinary	16	16	N/A
10-Jan-19	Merrill Lynch (Australia) Futures Ltd	SELL	540	Ordinary	16	16	N/A
10-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	505	Ordinary	15	15	N/A
10-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	11,575	Ordinary	352	352	N/A
10-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	125,199	Ordinary	3787	3787	N/A
10-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	60,845	Ordinary	1835	1835	N/A
10-Jan-19	Merrill Lynch (Australia) Futures Ltd	SELL	195,661	Ordinary	5989	5989	N/A
10-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	16,666	Ordinary	510	510	N/A
10-Jan-19	Merrill Lynch (Australia) Futures Ltd	SELL	237	Ordinary	7	7	N/A
11-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	52,258	Ordinary	1626	1626	N/A
11-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	52,514	Ordinary	1639	1639	N/A
11-Jan-19	Merrill Lynch (Australia) Futures Ltd	SELL	31,163	Ordinary	973	973	N/A
11-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	15,370	Ordinary	470	470	N/A
11-Jan-19	Merrill Lynch (Australia) Futures Ltd	SELL	103,631	Ordinary	3265	3265	N/A
14-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	762	Ordinary	24	24	N/A
14-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	7,179	Ordinary	225	225	N/A
14-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	31,551	Ordinary	975	975	N/A
14-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	166,476	Ordinary	5098	5098	N/A
14-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	83,951	Ordinary	2568	2568	N/A
14-Jan-19	Merrill Lynch (Australia) Futures Ltd	SELL	243,444	Ordinary	7523	7523	N/A
15-Jan-19	Merrill Lynch (Australia) Futures Ltd	SELL	6,461	Ordinary	202	202	N/A
15-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	7,056	Ordinary	219	219	N/A
15-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	183,335	Ordinary	5686	5686	N/A
15-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	234,251	Ordinary	7314	7314	N/A
15-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	548	Ordinary	17	17	N/A
15-Jan-19	Merrill Lynch (Australia) Futures Ltd	SELL	600	Ordinary	19	19	N/A
15-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	23,860	Ordinary	733	733	N/A
15-Jan-19	Merrill Lynch (Australia) Futures Ltd	SELL	429,825	Ordinary	13201	13201	N/A
16-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	32	Ordinary	1	1	N/A
16-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	14,787	Ordinary	452	452	N/A

16-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	125,352	Ordinary	3841	3841	N/A
16-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	157,509	Ordinary	4836	4836	N/A
16-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	21,594	Ordinary	663	663	N/A
16-Jan-19	Merrill Lynch (Australia) Futures Ltd	SELL	23,245	Ordinary	714	714	N/A
16-Jan-19	Merrill Lynch (Australia) Futures Ltd	SELL	161,417	Ordinary	4956	4956	N/A
17-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	112,487	Ordinary	3452	3452	N/A
17-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	312,018	Ordinary	9523	9523	N/A
17-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	228	Ordinary	7	7	N/A
17-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	51,827	Ordinary	1592	1592	N/A
17-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	59,417	Ordinary	1822	1822	N/A
17-Jan-19	Merrill Lynch (Australia) Futures Ltd	SELL	226,441	Ordinary	6866	6866	N/A
18-Jan-19	Merrill Lynch (Australia) Futures Ltd	SELL	8,971	Ordinary	269	269	N/A
18-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	7,456	Ordinary	223	223	N/A
18-Jan-19	Merrill Lynch (Australia) Futures Ltd	SELL	1,265	Ordinary	38	38	N/A
18-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	60,091	Ordinary	1800	1800	N/A
18-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	42,878	Ordinary	1284	1284	N/A
18-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	43,625	Ordinary	1308	1308	N/A
18-Jan-19	Merrill Lynch (Australia) Futures Ltd	SELL	110,288	Ordinary	3307	3307	N/A
21-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	71,144	Ordinary	2139	2139	N/A
21-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	501	Ordinary	15	15	N/A
21-Jan-19	Merrill Lynch (Australia) Futures Ltd	SELL	267	Ordinary	8	8	N/A
21-Jan-19	Merrill Lynch (Australia) Futures Ltd	SELL	46,811	Ordinary	1408	1408	N/A
21-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	3,338	Ordinary	100	100	N/A
21-Jan-19	Merrill Lynch (Australia) Futures Ltd	SELL	71,405	Ordinary	2154	2154	N/A
22-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	3,211	Ordinary	98	98	N/A
22-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	34,184	Ordinary	1033	1033	N/A
22-Jan-19	Merrill Lynch (Australia) Futures Ltd	SELL	15,552	Ordinary	471	471	N/A
22-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	99,602	Ordinary	3010	3010	N/A
22-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	161,758	Ordinary	4896	4896	N/A
22-Jan-19	Merrill Lynch (Australia) Futures Ltd	SELL	136,736	Ordinary	4141	4141	N/A
23-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	111,884	Ordinary	3402	3402	N/A
23-Jan-19	Merrill Lynch (Australia) Futures Ltd	SELL	6,136	Ordinary	187	187	N/A
23-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	74,896	Ordinary	2282	2282	N/A
23-Jan-19	Merrill Lynch (Australia) Futures Ltd	SELL	186,151	Ordinary	5684	5684	N/A
24-Jan-19	Merrill Lynch (Australia) Futures Ltd	SELL	7,699	Ordinary	235	235	N/A
24-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	146,230	Ordinary	4480	4480	N/A
24-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	61,990	Ordinary	1897	1897	N/A
24-Jan-19	Merrill Lynch (Australia) Futures Ltd	SELL	212,580	Ordinary	6489	6489	N/A
24-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	3,656	Ordinary	112	112	N/A
25-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	155,059	Ordinary	4667	4667	N/A
25-Jan-19	Merrill Lynch (Australia) Futures Ltd	SELL	562	Ordinary	17	17	N/A
25-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	557	Ordinary	17	17	N/A
25-Jan-19	Merrill Lynch (Australia) Futures Ltd	SELL	154,384	Ordinary	4667	4667	N/A
29-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	492	Ordinary	15	15	N/A
29-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	57,417	Ordinary	1748	1748	N/A
29-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	40,955	Ordinary	1255	1255	N/A
29-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	126,566	Ordinary	3865	3865	N/A
29-Jan-19	Merrill Lynch (Australia) Futures Ltd	SELL	175,572	Ordinary	5384	5384	N/A
30-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	100,856	Ordinary	3169	3169	N/A
30-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	57,663	Ordinary	1799	1799	N/A
30-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	163,105	Ordinary	5085	5085	N/A
30-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	358	Ordinary	11	11	N/A
30-Jan-19	Merrill Lynch (Australia) Futures Ltd	SELL	39,958	Ordinary	1255	1255	N/A
30-Jan-19	Merrill Lynch (Australia) Futures Ltd	SELL	331,093	Ordinary	10308	10308	N/A
31-Jan-19	Merrill Lynch (Australia) Futures Ltd	BUY	160,722	Ordinary	4929	4929	N/A
31-Jan-19	Merrill Lynch (Australia) Futures Ltd	SELL	161,129	Ordinary	4929	4929	N/A
1-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	74,551	Ordinary	2277	2277	N/A
1-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	759	Ordinary	23	23	N/A
1-Feb-19	Merrill Lynch (Australia) Futures Ltd	SELL	65	Ordinary	2	2	N/A
1-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	65	Ordinary	2	2	N/A
1-Feb-19	Merrill Lynch (Australia) Futures Ltd	SELL	74,957	Ordinary	2300	2300	N/A
4-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	116,820	Ordinary	3572	3572	N/A
4-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	9,739	Ordinary	297	297	N/A
4-Feb-19	Merrill Lynch (Australia) Futures Ltd	SELL	125,717	Ordinary	3834	3834	N/A
4-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	11,339	Ordinary	349	349	N/A
5-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	157,500	Ordinary	4622	4622	N/A
5-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	14,956	Ordinary	437	437	N/A
5-Feb-19	Merrill Lynch (Australia) Futures Ltd	SELL	10,980	Ordinary	320	320	N/A
5-Feb-19	Merrill Lynch (Australia) Futures Ltd	SELL	198,391	Ordinary	5784	5784	N/A
5-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	1,413	Ordinary	43	43	N/A
5-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	34,106	Ordinary	1032	1032	N/A
6-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	146,339	Ordinary	4202	4202	N/A
6-Feb-19	Merrill Lynch (Australia) Futures Ltd	SELL	696	Ordinary	20	20	N/A
6-Feb-19	Merrill Lynch (Australia) Futures Ltd	SELL	45,490	Ordinary	1307	1307	N/A
6-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	66,080	Ordinary	1906	1906	N/A
6-Feb-19	Merrill Lynch (Australia) Futures Ltd	SELL	139,516	Ordinary	4016	4016	N/A
7-Feb-19	Merrill Lynch (Australia) Futures Ltd	SELL	695	Ordinary	20	20	N/A
7-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	10,324	Ordinary	295	295	N/A
7-Feb-19	Merrill Lynch (Australia) Futures Ltd	SELL	35,336	Ordinary	1003	1003	N/A
7-Feb-19	Merrill Lynch (Australia) Futures Ltd	SELL	4,163	Ordinary	118	118	N/A
7-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	134,143	Ordinary	3806	3806	N/A
8-Feb-19	Merrill Lynch (Australia) Futures Ltd	SELL	151,308	Ordinary	4267	4267	N/A
8-Feb-19	Merrill Lynch (Australia) Futures Ltd	SELL	290,297	Ordinary	8280	8280	N/A
8-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	305,392	Ordinary	8712	8712	N/A

8-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	1,367	Ordinary	39	39	N/A
8-Feb-19	Merrill Lynch (Australia) Futures Ltd	SELL	6,347	Ordinary	181	181	N/A
8-Feb-19	Merrill Lynch (Australia) Futures Ltd	SELL	350	Ordinary	10	10	N/A
11-Feb-19	Merrill Lynch (Australia) Futures Ltd	SELL	6,346	Ordinary	181	181	N/A
11-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	213,060	Ordinary	6085	6085	N/A
11-Feb-19	Merrill Lynch (Australia) Futures Ltd	SELL	223,253	Ordinary	6375	6375	N/A
12-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	771	Ordinary	22	22	N/A
12-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	124,574	Ordinary	3551	3551	N/A
12-Feb-19	Merrill Lynch (Australia) Futures Ltd	SELL	402,237	Ordinary	11463	11463	N/A
12-Feb-19	Merrill Lynch (Australia) Futures Ltd	SELL	11,515	Ordinary	328	328	N/A
12-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	391,759	Ordinary	11161	11161	N/A
13-Feb-19	Merrill Lynch (Australia) Futures Ltd	SELL	51,596	Ordinary	1460	1460	N/A
13-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	21,086	Ordinary	596	596	N/A
13-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	3,074	Ordinary	87	87	N/A
13-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	34,421	Ordinary	974	974	N/A
13-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	127,002	Ordinary	3589	3589	N/A
13-Feb-19	Merrill Lynch (Australia) Futures Ltd	SELL	165,633	Ordinary	4650	4650	N/A
14-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	392	Ordinary	11	11	N/A
14-Feb-19	Merrill Lynch (Australia) Futures Ltd	SELL	58,096	Ordinary	1631	1631	N/A
14-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	20,722	Ordinary	582	582	N/A
14-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	153,562	Ordinary	4314	4314	N/A
14-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	42,497	Ordinary	1195	1195	N/A
14-Feb-19	Merrill Lynch (Australia) Futures Ltd	SELL	185,467	Ordinary	5220	5220	N/A
15-Feb-19	Merrill Lynch (Australia) Futures Ltd	SELL	68,855	Ordinary	1950	1950	N/A
15-Feb-19	Merrill Lynch (Australia) Futures Ltd	SELL	18,160	Ordinary	515	515	N/A
15-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	34,342	Ordinary	973	973	N/A
15-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	42,372	Ordinary	1200	1200	N/A
15-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	210,937	Ordinary	5980	5980	N/A
18-Feb-19	Merrill Lynch (Australia) Futures Ltd	SELL	256,103	Ordinary	7253	7253	N/A
18-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	824	Ordinary	23	23	N/A
18-Feb-19	Merrill Lynch (Australia) Futures Ltd	SELL	715	Ordinary	20	20	N/A
18-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	186,646	Ordinary	5239	5239	N/A
18-Feb-19	Merrill Lynch (Australia) Futures Ltd	SELL	42,720	Ordinary	1200	1200	N/A
18-Feb-19	Merrill Lynch (Australia) Futures Ltd	SELL	204,604	Ordinary	5757	5757	N/A
19-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	134,200	Ordinary	3720	3720	N/A
19-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	144	Ordinary	4	4	N/A
19-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	81,400	Ordinary	2258	2258	N/A
19-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	5,846	Ordinary	162	162	N/A
21/19/2019	Merrill Lynch (Australia) Futures Ltd	SELL	5,826	Ordinary	162	162	N/A
21/19/2019	Merrill Lynch (Australia) Futures Ltd	SELL	142,830	Ordinary	3962	3962	N/A
20-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	137,586	Ordinary	3817	3817	N/A
20-Feb-19	Merrill Lynch (Australia) Futures Ltd	SELL	39,006	Ordinary	1079	1079	N/A
20-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	52,830	Ordinary	1465	1465	N/A
20-Feb-19	Merrill Lynch (Australia) Futures Ltd	SELL	1,704	Ordinary	47	47	N/A
20-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	1,690	Ordinary	47	47	N/A
20-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	376,009	Ordinary	10442	10442	N/A
21-Feb-19	Merrill Lynch (Australia) Futures Ltd	SELL	430,438	Ordinary	11907	11907	N/A
21-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	27,277	Ordinary	755	755	N/A
21-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	16,854	Ordinary	454	454	N/A
21-Feb-19	Merrill Lynch (Australia) Futures Ltd	SELL	147,030	Ordinary	3945	3945	N/A
21-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	339,551	Ordinary	9244	9244	N/A
21-Feb-19	Merrill Lynch (Australia) Futures Ltd	SELL	389,583	Ordinary	10453	10453	N/A
22-Feb-19	Merrill Lynch (Australia) Futures Ltd	SELL	79,527	Ordinary	2020	2020	N/A
22-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	970	Ordinary	26	26	N/A
22-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	739,891	Ordinary	18928	18928	N/A
22-Feb-19	Merrill Lynch (Australia) Futures Ltd	SELL	177,371	Ordinary	4554	4554	N/A
22-Feb-19	Merrill Lynch (Australia) Futures Ltd	SELL	11,145	Ordinary	298	298	N/A
22-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	11,585	Ordinary	298	298	N/A
22-Feb-19	Merrill Lynch (Australia) Futures Ltd	SELL	742,833	Ordinary	18868	18868	N/A
25-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	333,035	Ordinary	8297	8297	N/A
25-Feb-19	Merrill Lynch (Australia) Futures Ltd	SELL	4,225	Ordinary	105	105	N/A
25-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	11,825	Ordinary	294	294	N/A
25-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	44,769	Ordinary	1112	1112	N/A
25-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	9,322	Ordinary	236	236	N/A
25-Feb-19	Merrill Lynch (Australia) Futures Ltd	SELL	392,686	Ordinary	9684	9684	N/A
26-Feb-19	Merrill Lynch (Australia) Futures Ltd	SELL	4,258	Ordinary	105	105	N/A
26-Feb-19	Merrill Lynch (Australia) Futures Ltd	SELL	5,627	Ordinary	140	140	N/A
26-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	737,997	Ordinary	18126	18126	N/A
26-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	17,844	Ordinary	444	444	N/A
26-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	134,479	Ordinary	3288	3288	N/A
26-Feb-19	Merrill Lynch (Australia) Futures Ltd	SELL	893,992	Ordinary	21858	21858	N/A
27-Feb-19	Merrill Lynch (Australia) Futures Ltd	SELL	3,926	Ordinary	96	96	N/A
27-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	10,906	Ordinary	267	267	N/A
27-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	438,423	Ordinary	10755	10755	N/A
27-Feb-19	Merrill Lynch (Australia) Futures Ltd	SELL	114,709	Ordinary	2819	2819	N/A
28-Feb-19	Merrill Lynch (Australia) Futures Ltd	SELL	435,237	Ordinary	10736	10736	N/A
28-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	43,830	Ordinary	1069	1069	N/A
28-Feb-19	Merrill Lynch (Australia) Futures Ltd	BUY	280,892	Ordinary	6853	6853	N/A
28-Feb-19	Merrill Lynch (Australia) Futures Ltd	SELL	337,267	Ordinary	8208	8208	N/A
1-Mar-19	Merrill Lynch (Australia) Futures Ltd	BUY	139,853	Ordinary	3390	3390	N/A
1-Mar-19	Merrill Lynch (Australia) Futures Ltd	BUY	373,086	Ordinary	9048	9048	N/A
1-Mar-19	Merrill Lynch (Australia) Futures Ltd	SELL	505,276	Ordinary	12261	12261	N/A
4-Mar-19	Merrill Lynch (Australia) Futures Ltd	BUY	3,919	Ordinary	95	95	N/A
4-Mar-19	Merrill Lynch (Australia) Futures Ltd	SELL	63,907	Ordinary	1522	1522	N/A

4-Mar-19	Merrill Lynch (Australia) Futures Ltd	SELL	5,578	Ordinary	132	132	N/A
4-Mar-19	Merrill Lynch (Australia) Futures Ltd	BUY	72,100	Ordinary	1715	1715	N/A
4-Mar-19	Merrill Lynch (Australia) Futures Ltd	BUY	393,475	Ordinary	9350	9350	N/A
4-Mar-19	Merrill Lynch (Australia) Futures Ltd	BUY	84,006	Ordinary	2038	2038	N/A
4-Mar-19	Merrill Lynch (Australia) Futures Ltd	BUY	5,441	Ordinary	132	132	N/A
4-Mar-19	Merrill Lynch (Australia) Futures Ltd	SELL	488,462	Ordinary	11853	11853	N/A
5-Mar-19	Merrill Lynch (Australia) Futures Ltd	BUY	6,846	Ordinary	163	163	N/A
5-Mar-19	Merrill Lynch (Australia) Futures Ltd	BUY	88,352	Ordinary	2123	2123	N/A
5-Mar-19	Merrill Lynch (Australia) Futures Ltd	SELL	434,241	Ordinary	10441	10441	N/A
5-Mar-19	Merrill Lynch (Australia) Futures Ltd	BUY	343,959	Ordinary	8225	8225	N/A
6-Mar-19	Merrill Lynch (Australia) Futures Ltd	BUY	40,930	Ordinary	1023	1023	N/A
6-Mar-19	Merrill Lynch (Australia) Futures Ltd	BUY	73,525	Ordinary	1830	1830	N/A
6-Mar-19	Merrill Lynch (Australia) Futures Ltd	SELL	4,203	Ordinary	104	104	N/A
6-Mar-19	Merrill Lynch (Australia) Futures Ltd	BUY	321,768	Ordinary	8021	8021	N/A
6-Mar-19	Merrill Lynch (Australia) Futures Ltd	BUY	4,161	Ordinary	104	104	N/A
6-Mar-19	Merrill Lynch (Australia) Futures Ltd	SELL	37,407	Ordinary	933	933	N/A
6-Mar-19	Merrill Lynch (Australia) Futures Ltd	SELL	416,357	Ordinary	10011	10011	N/A
7-Mar-19	Merrill Lynch (Australia) Futures Ltd	BUY	322	Ordinary	8	8	N/A
7-Mar-19	Merrill Lynch (Australia) Futures Ltd	BUY	359,597	Ordinary	9063	9063	N/A
7-Mar-19	Merrill Lynch (Australia) Futures Ltd	BUY	87,036	Ordinary	2164	2164	N/A
7-Mar-19	Merrill Lynch (Australia) Futures Ltd	SELL	57,143	Ordinary	1433	1433	N/A
7-Mar-19	Merrill Lynch (Australia) Futures Ltd	SELL	396,099	Ordinary	9802	9802	N/A
8-Mar-19	Merrill Lynch (Australia) Futures Ltd	SELL	24,947	Ordinary	645	645	N/A
8-Mar-19	Merrill Lynch (Australia) Futures Ltd	BUY	245,353	Ordinary	6340	6340	N/A
8-Mar-19	Merrill Lynch (Australia) Futures Ltd	BUY	131,126	Ordinary	3382	3382	N/A
8-Mar-19	Merrill Lynch (Australia) Futures Ltd	BUY	36,348	Ordinary	932	932	N/A
8-Mar-19	Merrill Lynch (Australia) Futures Ltd	BUY	35,763	Ordinary	917	917	N/A
8-Mar-19	Merrill Lynch (Australia) Futures Ltd	SELL	35,425	Ordinary	917	917	N/A
8-Mar-19	Merrill Lynch (Australia) Futures Ltd	BUY	702	Ordinary	18	18	N/A
8-Mar-19	Merrill Lynch (Australia) Futures Ltd	SELL	375,295	Ordinary	9753	9753	N/A
11-Mar-19	Merrill Lynch (Australia) Futures Ltd	BUY	3,169,704	Ordinary	75699	75699	N/A
11-Mar-19	Merrill Lynch (Australia) Futures Ltd	BUY	797	Ordinary	20	20	N/A
11-Mar-19	Merrill Lynch (Australia) Futures Ltd	BUY	114,239	Ordinary	2631	2631	N/A
11-Mar-19	Merrill Lynch (Australia) Futures Ltd	BUY	192	Ordinary	5	5	N/A
11-Mar-19	Merrill Lynch (Australia) Futures Ltd	BUY	146,664	Ordinary	3395	3395	N/A
11-Mar-19	Merrill Lynch (Australia) Futures Ltd	SELL	2,921	Ordinary	76	76	N/A
11-Mar-19	Merrill Lynch (Australia) Futures Ltd	BUY	3,147	Ordinary	76	76	N/A
11-Mar-19	Merrill Lynch (Australia) Futures Ltd	SELL	2,924,211	Ordinary	75993	75993	N/A
12-Mar-19	Merrill Lynch (Australia) Futures Ltd	BUY	12,870	Ordinary	311	311	N/A
12-Mar-19	Merrill Lynch (Australia) Futures Ltd	BUY	507	Ordinary	12	12	N/A
12-Mar-19	Merrill Lynch (Australia) Futures Ltd	BUY	1,503,027	Ordinary	36249	36249	N/A
12-Mar-19	Merrill Lynch (Australia) Futures Ltd	SELL	26,248	Ordinary	634	634	N/A
12-Mar-19	Merrill Lynch (Australia) Futures Ltd	SELL	211	Ordinary	5	5	N/A
12-Mar-19	Merrill Lynch (Australia) Futures Ltd	SELL	1,560,125	Ordinary	36114	36114	N/A
13-Mar-19	Merrill Lynch (Australia) Futures Ltd	SELL	2,069	Ordinary	48	48	N/A
13-Mar-19	Merrill Lynch (Australia) Futures Ltd	BUY	1,077,537	Ordinary	25262	25262	N/A
13-Mar-19	Merrill Lynch (Australia) Futures Ltd	BUY	122	Ordinary	3	3	N/A
13-Mar-19	Merrill Lynch (Australia) Futures Ltd	SELL	1,057,936	Ordinary	25554	25554	N/A
13-Mar-19	Merrill Lynch (Australia) Futures Ltd	BUY	5,884	Ordinary	145	145	N/A
14-Mar-19	Merrill Lynch (Australia) Futures Ltd	BUY	96,981	Ordinary	2201	2201	N/A
14-Mar-19	Merrill Lynch (Australia) Futures Ltd	SELL	129	Ordinary	3	3	N/A
14-Mar-19	Merrill Lynch (Australia) Futures Ltd	BUY	1,698,975	Ordinary	38454	38454	N/A
14-Mar-19	Merrill Lynch (Australia) Futures Ltd	BUY	112,695	Ordinary	2537	2537	N/A
14-Mar-19	Merrill Lynch (Australia) Futures Ltd	BUY	28,640	Ordinary	649	649	N/A
14-Mar-19	Merrill Lynch (Australia) Futures Ltd	SELL	1,738,766	Ordinary	39401	39401	N/A
22-Nov-18	Merrill Lynch International	SELL	39,163	Ordinary	44	44	N/A
22-Nov-18	Merrill Lynch International	SELL	116,216	Ordinary	139	139	N/A
22-Nov-18	Merrill Lynch International	SELL	1,525	Ordinary	298	298	N/A
22-Nov-18	Merrill Lynch International	SELL	4,816	Ordinary	199	199	N/A
22-Nov-18	Merrill Lynch International	SELL	10,326	Ordinary	1528	1528	N/A
23-Nov-18	Merrill Lynch International	SELL	6,895	Ordinary	170	170	N/A
23-Nov-18	Merrill Lynch International	SELL	52,945	Ordinary	257	257	N/A
23-Nov-18	Merrill Lynch International	SELL	5,965	Ordinary	24	24	N/A
23-Nov-18	Merrill Lynch International	SELL	9,018	Ordinary	24	24	N/A
23-Nov-18	Merrill Lynch International	SELL	842	Ordinary	53	53	N/A
23-Nov-18	Merrill Lynch International	SELL	842	Ordinary	32	32	N/A
23-Nov-18	Merrill Lynch International	SELL	1,860	Ordinary	46	46	N/A
23-Nov-18	Merrill Lynch International	SELL	1,123	Ordinary	169	169	N/A
23-Nov-18	Merrill Lynch International	SELL	63,348	Ordinary	2	2	N/A
23-Nov-18	Merrill Lynch International	SELL	55,398	Ordinary	134	134	N/A
23-Nov-18	Merrill Lynch International	SELL	213,213	Ordinary	35	35	N/A
23-Nov-18	Merrill Lynch International	SELL	75,374	Ordinary	145	145	N/A
23-Nov-18	Merrill Lynch International	SELL	83,030	Ordinary	820	820	N/A
23-Nov-18	Merrill Lynch International	SELL	3,018	Ordinary	39	39	N/A
23-Nov-18	Merrill Lynch International	SELL	20,908	Ordinary	29	29	N/A
23-Nov-18	Merrill Lynch International	SELL	905	Ordinary	150	150	N/A
23-Nov-18	Merrill Lynch International	SELL	214,558	Ordinary	79	79	N/A
26-Nov-18	Merrill Lynch International	SELL	388	Ordinary	3	3	N/A
26-Nov-18	Merrill Lynch International	SELL	60,311	Ordinary	392	392	N/A
26-Nov-18	Merrill Lynch International	SELL	98,013	Ordinary	249	249	N/A
26-Nov-18	Merrill Lynch International	SELL	1,614	Ordinary	21	21	N/A
26-Nov-18	Merrill Lynch International	SELL	5,930	Ordinary	254	254	N/A
26-Nov-18	Merrill Lynch International	SELL	70	Ordinary	1000	1000	N/A
26-Nov-18	Merrill Lynch International	SELL	4,702	Ordinary	130	130	N/A

26-Nov-18	Merrill Lynch International	SELL	1,228	Ordinary	248	248	N/A
26-Nov-18	Merrill Lynch International	SELL	5,088	Ordinary	44	44	N/A
26-Nov-18	Merrill Lynch International	SELL	28,774	Ordinary	1	1	N/A
26-Nov-18	Merrill Lynch International	SELL	1,369	Ordinary	1465	1465	N/A
26-Nov-18	Merrill Lynch International	SELL	1,018	Ordinary	43	43	N/A
26-Nov-18	Merrill Lynch International	SELL	5,264	Ordinary	3	3	N/A
26-Nov-18	Merrill Lynch International	SELL	2,772	Ordinary	44	44	N/A
27-Nov-18	Merrill Lynch International	SELL	105	Ordinary	55	55	N/A
27-Nov-18	Merrill Lynch International	SELL	13,732	Ordinary	1	1	N/A
27-Nov-18	Merrill Lynch International	SELL	8,722	Ordinary	135	135	N/A
27-Nov-18	Merrill Lynch International	SELL	736	Ordinary	142	142	N/A
27-Nov-18	Merrill Lynch International	SELL	8,898	Ordinary	805	805	N/A
27-Nov-18	Merrill Lynch International	SELL	35,030	Ordinary	68	68	N/A
27-Nov-18	Merrill Lynch International	SELL	4,554	Ordinary	989	989	N/A
29-Nov-18	Merrill Lynch International	SELL	8,687	Ordinary	114	114	N/A
29-Nov-18	Merrill Lynch International	SELL	1,541	Ordinary	10	10	N/A
29-Nov-18	Merrill Lynch International	SELL	35	Ordinary	2	2	N/A
29-Nov-18	Merrill Lynch International	SELL	51,319	Ordinary	179	179	N/A
29-Nov-18	Merrill Lynch International	SELL	1,506	Ordinary	1	1	N/A
29-Nov-18	Merrill Lynch International	SELL	105	Ordinary	833	833	N/A
29-Nov-18	Merrill Lynch International	SELL	1,541	Ordinary	2196	2196	N/A
29-Nov-18	Merrill Lynch International	SELL	1,943	Ordinary	10	10	N/A
29-Nov-18	Merrill Lynch International	SELL	35	Ordinary	599	599	N/A
29-Nov-18	Merrill Lynch International	SELL	4,768	Ordinary	111	111	N/A
29-Nov-18	Merrill Lynch International	SELL	5,015	Ordinary	507	507	N/A
29-Nov-18	Merrill Lynch International	SELL	28,433	Ordinary	20	20	N/A
29-Nov-18	Merrill Lynch International	SELL	2,402	Ordinary	284	284	N/A
29-Nov-18	Merrill Lynch International	SELL	34,931	Ordinary	565	565	N/A
29-Nov-18	Merrill Lynch International	SELL	4,097	Ordinary	476	476	N/A
29-Nov-18	Merrill Lynch International	SELL	359	Ordinary	690	690	N/A
30-Nov-18	Merrill Lynch International	SELL	72	Ordinary	1106	1106	N/A
30-Nov-18	Merrill Lynch International	SELL	6,433	Ordinary	3282	3282	N/A
30-Nov-18	Merrill Lynch International	SELL	36	Ordinary	2194	2194	N/A
4-Dec-18	Merrill Lynch International	SELL	29,938	Ordinary	1336	1336	N/A
4-Dec-18	Merrill Lynch International	SELL	78,924	Ordinary	419	419	N/A
5-Dec-18	Merrill Lynch International	SELL	359	Ordinary	1702	1702	N/A
5-Dec-18	Merrill Lynch International	SELL	21,528	Ordinary	37	37	N/A
5-Dec-18	Merrill Lynch International	SELL	3,989	Ordinary	455	455	N/A
10-Dec-18	Merrill Lynch International	SELL	18,222	Ordinary	1318	1318	N/A
12-Dec-18	Merrill Lynch International	SELL	719	Ordinary	193	193	N/A
12-Dec-18	Merrill Lynch International	SELL	10,207	Ordinary	672	672	N/A
12-Dec-18	Merrill Lynch International	SELL	20,306	Ordinary	453	453	N/A
20-Dec-18	Merrill Lynch International	SELL	17,107	Ordinary	5	5	N/A
20-Dec-18	Merrill Lynch International	SELL	24,799	Ordinary	873	873	N/A
20-Dec-18	Merrill Lynch International	SELL	77,690	Ordinary	181	181	N/A
27-Dec-18	Merrill Lynch International	SELL	60,098	Ordinary	417	417	N/A
27-Dec-18	Merrill Lynch International	SELL	1,306	Ordinary	82	82	N/A
27-Dec-18	Merrill Lynch International	SELL	16,066	Ordinary	77	77	N/A
27-Dec-18	Merrill Lynch International	SELL	42,387	Ordinary	2600	2600	N/A
27-Dec-18	Merrill Lynch International	SELL	6,286	Ordinary	807	807	N/A
27-Dec-18	Merrill Lynch International	SELL	21,887	Ordinary	21	21	N/A
27-Dec-18	Merrill Lynch International	SELL	14,754	Ordinary	1548	1548	N/A
27-Dec-18	Merrill Lynch International	SELL	48,056	Ordinary	78	78	N/A
2-Jan-19	Merrill Lynch International	SELL	15,071	Ordinary	1327	1327	N/A
4-Jan-19	Merrill Lynch International	BUY	151	Ordinary	1	1	N/A
4-Jan-19	Merrill Lynch International	BUY	26,312	Ordinary	22	22	N/A
4-Jan-19	Merrill Lynch International	BUY	5,455	Ordinary	191	191	N/A
4-Jan-19	Merrill Lynch International	BUY	41,495	Ordinary	295	295	N/A
4-Jan-19	Merrill Lynch International	BUY	31	Ordinary	3	3	N/A
4-Jan-19	Merrill Lynch International	BUY	675	Ordinary	740	740	N/A
4-Jan-19	Merrill Lynch International	BUY	5,858	Ordinary	4	4	N/A
4-Jan-19	Merrill Lynch International	BUY	9,048	Ordinary	1	1	N/A
4-Jan-19	Merrill Lynch International	BUY	92	Ordinary	48	48	N/A
4-Jan-19	Merrill Lynch International	BUY	22,696	Ordinary	1	1	N/A
4-Jan-19	Merrill Lynch International	BUY	123	Ordinary	218	218	N/A
4-Jan-19	Merrill Lynch International	BUY	31	Ordinary	105	105	N/A
4-Jan-19	Merrill Lynch International	BUY	1,472	Ordinary	1	1	N/A
4-Jan-19	Merrill Lynch International	BUY	31	Ordinary	140	140	N/A
8-Jan-19	Merrill Lynch International	BUY	6,686	Ordinary	473	473	N/A
8-Jan-19	Merrill Lynch International	BUY	3,220	Ordinary	1666	1666	N/A
8-Jan-19	Merrill Lynch International	BUY	31	Ordinary	73	73	N/A
9-Jan-19	Merrill Lynch International	BUY	4,294	Ordinary	18	18	N/A
9-Jan-19	Merrill Lynch International	BUY	15,585	Ordinary	800	800	N/A
9-Jan-19	Merrill Lynch International	BUY	54,895	Ordinary	67	67	N/A
10-Jan-19	Merrill Lynch International	BUY	2,405	Ordinary	153	153	N/A
10-Jan-19	Merrill Lynch International	BUY	608	Ordinary	262	262	N/A
10-Jan-19	Merrill Lynch International	BUY	27,016	Ordinary	560	560	N/A
10-Jan-19	Merrill Lynch International	BUY	2,263	Ordinary	139	139	N/A
10-Jan-19	Merrill Lynch International	BUY	4,999	Ordinary	1104	1104	N/A
24-Jan-19	Merrill Lynch International	BUY	8,560	Ordinary	191	191	N/A
25-Jan-19	Merrill Lynch International	BUY	18,295	Ordinary	499	499	N/A
25-Jan-19	Merrill Lynch International	BUY	4,541	Ordinary	223	223	N/A
25-Jan-19	Merrill Lynch International	BUY	36,068	Ordinary	280	280	N/A
25-Jan-19	Merrill Lynch International	BUY	6,257	Ordinary	417	417	N/A

29-Jan-19	Merrill Lynch International	BUY	16,507	Ordinary	98	98	N/A
29-Jan-19	Merrill Lynch International	BUY	7,377	Ordinary	182	182	N/A
29-Jan-19	Merrill Lynch International	BUY	9,262	Ordinary	607	607	N/A
29-Jan-19	Merrill Lynch International	BUY	13,794	Ordinary	732	732	N/A
29-Jan-19	Merrill Lynch International	BUY	3,196	Ordinary	65	65	N/A
29-Jan-19	Merrill Lynch International	BUY	5,935	Ordinary	499	499	N/A
4-Feb-19	Merrill Lynch International	BUY	19,794	Ordinary	31	31	N/A
4-Feb-19	Merrill Lynch International	BUY	23,871	Ordinary	44	44	N/A
4-Feb-19	Merrill Lynch International	BUY	2,120	Ordinary	118	118	N/A
4-Feb-19	Merrill Lynch International	BUY	16,272	Ordinary	410	410	N/A
4-Feb-19	Merrill Lynch International	BUY	13,173	Ordinary	1	1	N/A
4-Feb-19	Merrill Lynch International	BUY	2,590	Ordinary	510	510	N/A
4-Feb-19	Merrill Lynch International	BUY	2,432	Ordinary	106	106	N/A
8-Feb-19	Merrill Lynch International	BUY	82,134	Ordinary	103	103	N/A
8-Feb-19	Merrill Lynch International	BUY	25,493	Ordinary	1260	1260	N/A
8-Feb-19	Merrill Lynch International	BUY	663	Ordinary	83	83	N/A
8-Feb-19	Merrill Lynch International	BUY	48,901	Ordinary	6	6	N/A
8-Feb-19	Merrill Lynch International	BUY	2,464	Ordinary	266	266	N/A
8-Feb-19	Merrill Lynch International	BUY	1,016	Ordinary	141	141	N/A
8-Feb-19	Merrill Lynch International	BUY	1,443	Ordinary	133	133	N/A
8-Feb-19	Merrill Lynch International	BUY	3,869	Ordinary	154	154	N/A
8-Feb-19	Merrill Lynch International	BUY	13,444	Ordinary	1322	1322	N/A
8-Feb-19	Merrill Lynch International	BUY	33	Ordinary	13	13	N/A
8-Feb-19	Merrill Lynch International	BUY	16,723	Ordinary	65	65	N/A
8-Feb-19	Merrill Lynch International	BUY	3,476	Ordinary	64	64	N/A
8-Feb-19	Merrill Lynch International	BUY	3,611	Ordinary	75	75	N/A
8-Feb-19	Merrill Lynch International	BUY	44,176	Ordinary	890	890	N/A
8-Feb-19	Merrill Lynch International	BUY	2,910	Ordinary	1000	1000	N/A
8-Feb-19	Merrill Lynch International	BUY	210	Ordinary	109	109	N/A
8-Feb-19	Merrill Lynch International	BUY	9,326	Ordinary	84	84	N/A
12-Feb-19	Merrill Lynch International	BUY	4,943	Ordinary	335	335	N/A
12-Feb-19	Merrill Lynch International	BUY	4,663	Ordinary	247	247	N/A
12-Feb-19	Merrill Lynch International	BUY	5,399	Ordinary	152	152	N/A
12-Feb-19	Merrill Lynch International	BUY	46,349	Ordinary	153	153	N/A
19-Feb-19	Merrill Lynch International	BUY	456	Ordinary	443	443	N/A
19-Feb-19	Merrill Lynch International	BUY	2,279	Ordinary	351	351	N/A
19-Feb-19	Merrill Lynch International	BUY	2,244	Ordinary	768	768	N/A
19-Feb-19	Merrill Lynch International	BUY	2,630	Ordinary	124	124	N/A
19-Feb-19	Merrill Lynch International	BUY	31,203	Ordinary	795	795	N/A
19-Feb-19	Merrill Lynch International	BUY	35,060	Ordinary	244	244	N/A
19-Feb-19	Merrill Lynch International	BUY	3,822	Ordinary	172	172	N/A
19-Feb-19	Merrill Lynch International	BUY	2,945	Ordinary	349	349	N/A
19-Feb-19	Merrill Lynch International	BUY	11,755	Ordinary	297	297	N/A
19-Feb-19	Merrill Lynch International	BUY	8,667	Ordinary	6	6	N/A
20-Feb-19	Merrill Lynch International	BUY	5,334	Ordinary	887	887	N/A
21-Feb-19	Merrill Lynch International	BUY	5,369	Ordinary	191	191	N/A
27-Feb-19	Merrill Lynch International	BUY	15,970	Ordinary	888	888	N/A
4-Mar-19	Merrill Lynch International	BUY	12,654	Ordinary	1499	1499	N/A
4-Mar-19	Merrill Lynch International	BUY	27,686	Ordinary	721	721	N/A
5-Mar-19	Merrill Lynch International	BUY	4,470	Ordinary	1332	1332	N/A
7-Mar-19	Merrill Lynch International	BUY	28,660	Ordinary	5417	5417	N/A
7-Mar-19	Merrill Lynch International	BUY	8,796	Ordinary	1915	1915	N/A
13-Mar-19	Merrill Lynch International	BUY	6,201	Ordinary	1926	1926	N/A
13-Mar-19	Merrill Lynch International	BUY	12,581	Ordinary	70	70	N/A
13-Mar-19	Merrill Lynch International	BUY	10,707	Ordinary	485	485	N/A
13-Mar-19	Merrill Lynch International	BUY	216	Ordinary	21	21	N/A
13-Mar-19	Merrill Lynch International	BUY	32,065	Ordinary	4977	4977	N/A
13-Mar-19	Merrill Lynch International	BUY	7,119	Ordinary	9	9	N/A
13-Mar-19	Merrill Lynch International	BUY	36,000	Ordinary	1399	1399	N/A
14-Mar-19	Merrill Lynch International	BUY	30,469	Ordinary	2221	2221	N/A
15-Nov-18	Merrill Lynch International	BUY	10,340	Ordinary	88	88	N/A
20-Nov-18	Merrill Lynch International	BUY	10,340	Ordinary	162	162	N/A
23-Nov-18	Merrill Lynch International	BUY	1,860	Ordinary	53	53	N/A
30-Nov-18	Merrill Lynch International	BUY	79	Ordinary	308	308	N/A
3-Dec-18	Merrill Lynch International	SELL	79	Ordinary	292	292	N/A
3-Dec-18	Merrill Lynch International	BUY	5,577	Ordinary	292	292	N/A
5-Dec-18	Merrill Lynch International	BUY	5,334	Ordinary	28	28	N/A
5-Dec-18	Merrill Lynch International	SELL	5,577	Ordinary	28	28	N/A
5-Dec-18	Merrill Lynch International	BUY	5,334	Ordinary	7	7	N/A
5-Dec-18	Merrill Lynch International	SELL	5,577	Ordinary	7	7	N/A
18-Dec-18	Merrill Lynch International	BUY	10,906	Ordinary	12	12	N/A
18-Dec-18	Merrill Lynch International	SELL	8,129	Ordinary	84	84	N/A
18-Dec-18	Merrill Lynch International	BUY	35	Ordinary	84	84	N/A
18-Dec-18	Merrill Lynch International	SELL	35	Ordinary	12	12	N/A
27-Dec-18	Merrill Lynch International	SELL	1,689	Ordinary	18	18	N/A
27-Dec-18	Merrill Lynch International	BUY	1,721	Ordinary	9	9	N/A
27-Dec-18	Merrill Lynch International	SELL	1,721	Ordinary	9	9	N/A
27-Dec-18	Merrill Lynch International	BUY	32	Ordinary	18	18	N/A
31-Dec-18	Merrill Lynch International	SELL	1,689	Ordinary	52	52	N/A
2-Jan-19	Merrill Lynch International	SELL	32	Ordinary	53	53	N/A
2-Jan-19	Merrill Lynch International	BUY	1,689	Ordinary	53	53	N/A
2-Jan-19	Merrill Lynch International	BUY	621	Ordinary	1	1	N/A
2-Jan-19	Merrill Lynch International	BUY	14,907	Ordinary	52	52	N/A
2-Jan-19	Merrill Lynch International	SELL	15,252	Ordinary	1	1	N/A

2-Jan-19	Merrill Lynch International	SELL	15,480	Ordinary	52	52	N/A
15-Jan-19	Merrill Lynch International	SELL	98	Ordinary	13	13	N/A
15-Jan-19	Merrill Lynch International	BUY	98	Ordinary	13	13	N/A
31-Jan-19	Merrill Lynch International	BUY	15,480	Ordinary	19	19	N/A
31-Jan-19	Merrill Lynch International	BUY	15,252	Ordinary	456	456	N/A
4-Feb-19	Merrill Lynch International	SELL	411	Ordinary	468	468	N/A
4-Feb-19	Merrill Lynch International	BUY	411	Ordinary	475	475	N/A
4-Feb-19	Merrill Lynch International	BUY	568	Ordinary	3	3	N/A
4-Feb-19	Merrill Lynch International	SELL	284	Ordinary	3	3	N/A
4-Feb-19	Merrill Lynch International	SELL	284	Ordinary	475	475	N/A
4-Feb-19	Merrill Lynch International	BUY	568	Ordinary	468	468	N/A
6-Feb-19	Merrill Lynch International	SELL	1,007	Ordinary	234	234	N/A
6-Feb-19	Merrill Lynch International	SELL	1,007	Ordinary	1	1	N/A
6-Feb-19	Merrill Lynch International	BUY	252	Ordinary	1	1	N/A
18-Feb-19	Merrill Lynch International	SELL	252	Ordinary	587	587	N/A
28-Feb-19	Merrill Lynch International	SELL	384	Ordinary	8	8	N/A
1-Mar-19	Merrill Lynch International	BUY	2,689	Ordinary	4	4	N/A
1-Mar-19	Merrill Lynch International	SELL	2,689	Ordinary	8	8	N/A
1-Mar-19	Merrill Lynch International	BUY	384	Ordinary	8	8	N/A
1-Mar-19	Merrill Lynch International	SELL	3,098	Ordinary	4	4	N/A
1-Mar-19	Merrill Lynch International	SELL	5,655	Ordinary	2	2	N/A
1-Mar-19	Merrill Lynch International	BUY	329	Ordinary	2	2	N/A
6-Mar-19	Merrill Lynch International	SELL	164	Ordinary	138	138	N/A
7-Mar-19	Merrill Lynch International	BUY	329	Ordinary	132	132	N/A
7-Mar-19	Merrill Lynch International	BUY	329	Ordinary	138	138	N/A
7-Mar-19	Merrill Lynch International	SELL	164	Ordinary	132	132	N/A
7-Mar-19	Merrill Lynch International	SELL	82	Ordinary	138	138	N/A
8-Mar-19	Merrill Lynch International	SELL	82	Ordinary	2	2	N/A
8-Mar-19	Merrill Lynch International	BUY	20,862	Ordinary	2	2	N/A
15-Nov-18	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-2357	-2357	Refer to App. B
16-Nov-18	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	4918	4918	Refer to App. B
19-Nov-18	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-784	-784	Refer to App. B
20-Nov-18	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-4134	-4134	Refer to App. B
21-Nov-18	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	5582	5582	Refer to App. B
22-Nov-18	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-2343	-2343	Refer to App. B
28-Nov-18	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-2714	-2714	Refer to App. B
30-Nov-18	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	5055	5055	Refer to App. B
3-Dec-18	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-30	-30	Refer to App. B
4-Dec-18	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-495	-495	Refer to App. B
4-Dec-18	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-75	-75	Refer to App. B
5-Dec-18	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-438	-438	Refer to App. B
6-Dec-18	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-1994	-1994	Refer to App. B
7-Dec-18	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	4194	4194	Refer to App. B
10-Dec-18	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-1323	-1323	Refer to App. B
11-Dec-18	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-128	-128	Refer to App. B
11-Dec-18	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-1225	-1225	Refer to App. B
13-Dec-18	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-4066	-4066	Refer to App. B
13-Dec-18	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	1013	1013	Refer to App. B
14-Dec-18	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	4285	4285	Refer to App. B
18-Dec-18	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-86	-86	Refer to App. B
20-Dec-18	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-182	-182	Refer to App. B
20-Dec-18	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-927	-927	Refer to App. B
24-Dec-18	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	500	500	Refer to App. B
24-Dec-18	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-500	-500	Refer to App. B
27-Dec-18	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	700	700	Refer to App. B
27-Dec-18	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-319	-319	Refer to App. B
31-Dec-18	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-116	-116	Refer to App. B
31-Dec-18	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-381	-381	Refer to App. B
14-Jan-19	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-30	-30	Refer to App. B
17-Jan-19	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-1409	-1409	Refer to App. B
29-Jan-19	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-2548	-2548	Refer to App. B
30-Jan-19	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	7458	7458	Refer to App. B
31-Jan-19	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-6280	-6280	Refer to App. B
1-Feb-19	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	4412	4412	Refer to App. B
4-Feb-19	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-10	-10	Refer to App. B
5-Feb-19	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-1168	-1168	Refer to App. B
5-Feb-19	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-1686	-1686	Refer to App. B
7-Feb-19	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-1148	-1148	Refer to App. B
8-Feb-19	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	4002	4002	Refer to App. B
11-Feb-19	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-758	-758	Refer to App. B
11-Feb-19	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-1578	-1578	Refer to App. B
14-Feb-19	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-202	-202	Refer to App. B
26-Feb-19	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-3042	-3042	Refer to App. B
12-Mar-19	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	6549	6549	Refer to App. B
13-Mar-19	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	134313	134313	Refer to App. B
14-Mar-19	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-919	-919	Refer to App. B
11-Mar-19	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	280000	280000	Refer to App. B
12-Mar-19	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	308371	308371	Refer to App. B
12-Mar-19	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	320000	320000	Refer to App. B
15-Nov-18	Merrill Lynch International	Securities returned	N/A	Ordinary	-71	-71	Refer to App. B
16-Nov-18	Merrill Lynch International	Securities returned	N/A	Ordinary	-75	-75	Refer to App. B
19-Nov-18	Merrill Lynch International	Securities borrowed	N/A	Ordinary	83	83	Refer to App. B
19-Nov-18	Merrill Lynch International	Securities returned	N/A	Ordinary	-75	-75	Refer to App. B
20-Nov-18	Merrill Lynch International	Securities returned	N/A	Ordinary	-75	-75	Refer to App. B

20-Nov-18	Merrill Lynch International	Securities returned	N/A	Ordinary	-83	-83	Refer to App. B
21-Nov-18	Merrill Lynch International	Securities returned	N/A	Ordinary	-77	-77	Refer to App. B
22-Nov-18	Merrill Lynch International	Securities borrowed	N/A	Ordinary	8779	8779	Refer to App. B
22-Nov-18	Merrill Lynch International	Securities borrowed	N/A	Ordinary	222	222	Refer to App. B
23-Nov-18	Merrill Lynch International	Securities returned	N/A	Ordinary	-8779	-8779	Refer to App. B
23-Nov-18	Merrill Lynch International	Securities returned	N/A	Ordinary	-222	-222	Refer to App. B
23-Nov-18	Merrill Lynch International	Securities returned	N/A	Ordinary	-9001	-9001	Refer to App. B
26-Nov-18	Merrill Lynch International	Securities borrowed	N/A	Ordinary	9374	9374	Refer to App. B
27-Nov-18	Merrill Lynch International	Securities returned	N/A	Ordinary	-29641	-29641	Refer to App. B
27-Nov-18	Merrill Lynch International	Securities returned	N/A	Ordinary	-9374	-9374	Refer to App. B
27-Nov-18	Merrill Lynch International	Securities borrowed	N/A	Ordinary	39015	39015	Refer to App. B
14-Dec-18	Merrill Lynch International	Securities returned	N/A	Ordinary	-1688	-1688	Refer to App. B
17-Dec-18	Merrill Lynch International	Securities returned	N/A	Ordinary	-1304	-1304	Refer to App. B
18-Dec-18	Merrill Lynch International	Securities returned	N/A	Ordinary	-2057	-2057	Refer to App. B
19-Dec-18	Merrill Lynch International	Securities returned	N/A	Ordinary	-1766	-1766	Refer to App. B
20-Dec-18	Merrill Lynch International	Securities returned	N/A	Ordinary	-1815	-1815	Refer to App. B
21-Dec-18	Merrill Lynch International	Securities returned	N/A	Ordinary	-1911	-1911	Refer to App. B
24-Dec-18	Merrill Lynch International	Securities returned	N/A	Ordinary	-2047	-2047	Refer to App. B
27-Dec-18	Merrill Lynch International	Securities returned	N/A	Ordinary	-2045	-2045	Refer to App. B
28-Dec-18	Merrill Lynch International	Securities returned	N/A	Ordinary	-2033	-2033	Refer to App. B
31-Dec-18	Merrill Lynch International	Securities returned	N/A	Ordinary	-2133	-2133	Refer to App. B
4-Jan-19	Merrill Lynch International	Securities returned	N/A	Ordinary	-52	-52	Refer to App. B
24-Jan-19	Merrill Lynch International	Securities returned	N/A	Ordinary	-5711	-5711	Refer to App. B
24-Jan-19	Merrill Lynch International	Securities borrowed	N/A	Ordinary	5711	5711	Refer to App. B
24-Jan-19	Merrill Lynch International	Securities returned	N/A	Ordinary	-5192	-5192	Refer to App. B
25-Jan-19	Merrill Lynch International	Securities returned	N/A	Ordinary	-5197	-5197	Refer to App. B
29-Jan-19	Merrill Lynch International	Securities returned	N/A	Ordinary	-5196	-5196	Refer to App. B
30-Jan-19	Merrill Lynch International	Securities borrowed	N/A	Ordinary	17255	17255	Refer to App. B
1-Feb-19	Merrill Lynch International	Securities returned	N/A	Ordinary	-4579	-4579	Refer to App. B
1-Feb-19	Merrill Lynch International	Securities returned	N/A	Ordinary	-17255	-17255	Refer to App. B
1-Feb-19	Merrill Lynch International	Securities borrowed	N/A	Ordinary	21834	21834	Refer to App. B
13-Feb-19	Merrill Lynch International	Securities borrowed	N/A	Ordinary	10810	10810	Refer to App. B
14-Feb-19	Merrill Lynch International	Securities returned	N/A	Ordinary	-7075	-7075	Refer to App. B
15-Feb-19	Merrill Lynch International	Securities borrowed	N/A	Ordinary	16881	16881	Refer to App. B
18-Feb-19	Merrill Lynch International	Securities returned	N/A	Ordinary	-21834	-21834	Refer to App. B
18-Feb-19	Merrill Lynch International	Securities returned	N/A	Ordinary	-3735	-3735	Refer to App. B
18-Feb-19	Merrill Lynch International	Securities borrowed	N/A	Ordinary	25569	25569	Refer to App. B
18-Feb-19	Merrill Lynch International	Securities borrowed	N/A	Ordinary	7075	7075	Refer to App. B
19-Feb-19	Merrill Lynch International	Securities borrowed	N/A	Ordinary	42450	42450	Refer to App. B
19-Feb-19	Merrill Lynch International	Securities borrowed	N/A	Ordinary	7075	7075	Refer to App. B
19-Feb-19	Merrill Lynch International	Securities returned	N/A	Ordinary	-25569	-25569	Refer to App. B
19-Feb-19	Merrill Lynch International	Securities returned	N/A	Ordinary	-16881	-16881	Refer to App. B
20-Feb-19	Merrill Lynch International	Securities returned	N/A	Ordinary	-7075	-7075	Refer to App. B
20-Feb-19	Merrill Lynch International	Securities borrowed	N/A	Ordinary	49525	49525	Refer to App. B
20-Feb-19	Merrill Lynch International	Securities borrowed	N/A	Ordinary	7074	7074	Refer to App. B
20-Feb-19	Merrill Lynch International	Securities returned	N/A	Ordinary	-42450	-42450	Refer to App. B
21-Feb-19	Merrill Lynch International	Securities returned	N/A	Ordinary	-49525	-49525	Refer to App. B
21-Feb-19	Merrill Lynch International	Securities borrowed	N/A	Ordinary	7074	7074	Refer to App. B
21-Feb-19	Merrill Lynch International	Securities borrowed	N/A	Ordinary	56600	56600	Refer to App. B
21-Feb-19	Merrill Lynch International	Securities returned	N/A	Ordinary	-7075	-7075	Refer to App. B
22-Feb-19	Merrill Lynch International	Securities returned	N/A	Ordinary	-7074	-7074	Refer to App. B
22-Feb-19	Merrill Lynch International	Securities returned	N/A	Ordinary	-56600	-56600	Refer to App. B
22-Feb-19	Merrill Lynch International	Securities borrowed	N/A	Ordinary	7075	7075	Refer to App. B
22-Feb-19	Merrill Lynch International	Securities borrowed	N/A	Ordinary	63674	63674	Refer to App. B
25-Feb-19	Merrill Lynch International	Securities returned	N/A	Ordinary	-7074	-7074	Refer to App. B
25-Feb-19	Merrill Lynch International	Securities returned	N/A	Ordinary	-63674	-63674	Refer to App. B
25-Feb-19	Merrill Lynch International	Securities returned	N/A	Ordinary	-7075	-7075	Refer to App. B
25-Feb-19	Merrill Lynch International	Securities returned	N/A	Ordinary	-70748	-70748	Refer to App. B
25-Feb-19	Merrill Lynch International	Securities borrowed	N/A	Ordinary	70748	70748	Refer to App. B
11-Mar-19	Merrill Lynch International	Securities borrowed	N/A	Ordinary	357281	357281	Refer to App. B
12-Mar-19	Merrill Lynch International	Securities borrowed	N/A	Ordinary	237014	237014	Refer to App. B
12-Mar-19	Merrill Lynch International	Securities returned	N/A	Ordinary	-357281	-357281	Refer to App. B
13-Mar-19	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1401414	1401414	Refer to App. B
13-Mar-19	Merrill Lynch International	Securities returned	N/A	Ordinary	-237014	-237014	Refer to App. B
12-Mar-19	Merrill Lynch International	Securities borrowed	N/A	Ordinary	230000	230000	Refer to App. B

Appendix B-1: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and Integrated Core Strategies (Asia)
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, 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-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 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-5: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International (Australia) Limited, 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-6: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International (Australia) Limited, JPMorgan Chase & Co
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	Securities Lending Agreement
Parties to agreement	Bank of New York Mellon, Merrill Lynch International
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	Securities Lending Agreement
Parties to agreement	State Street Bank & Trust Company - Sydney, Merrill Lynch International (Australia) 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 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
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
Merrill Lynch International	United Kingdom	2312079
ML UK Capital Holdings Limited	United Kingdom	4971231
BofAML EMEA Holdings 2 Limited	Jersey	119605

