

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme METCASH LTD

ACN/ARSN 112 073 480

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: 18 June 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	45,966,684	45,966,684	5.06%

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 4,293,667
Merrill Lynch International	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 2,239,612
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 21,537,667
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 410,389
BofA Securities, Inc.	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 17,485,349

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 4,293,667
Merrill Lynch International (Australia) Ltd	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International (Australia) Ltd	Ordinary 410,389
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Ordinary 23,777,279
BofA Securities, Inc.	Merrill Lynch (Australia) Nominees Pty Ltd	BofA Securities, Inc.	Ordinary 17,485,349

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
BofA Securities, Inc.	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
BofA Securities, Inc.	One Bryant Park, New York NY 10036, United States. Incorporated in: United States

SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:

A handwritten signature in black ink, appearing to be 'J. V.', written over a horizontal line.

Date: 20 June 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
03/12/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	123,813	123,813	Refer to App. B
03/15/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	87,835	87,835	Refer to App. B
03/18/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(57,154)	(57,154)	Refer to App. B
03/20/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(2,485)	(2,485)	Refer to App. B
03/21/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(28,196)	(28,196)	Refer to App. B
03/21/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(4,245)	(4,245)	Refer to App. B
03/22/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	129,161	129,161	Refer to App. B
03/25/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(92,311)	(92,311)	Refer to App. B
03/25/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(126,627)	(126,627)	Refer to App. B
03/26/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	206,688	206,688	Refer to App. B
03/28/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(2,534)	(2,534)	Refer to App. B
03/28/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	209,222	209,222	Refer to App. B
03/28/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(206,688)	(206,688)	Refer to App. B
03/29/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(42,120)	(42,120)	Refer to App. B
04/03/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	67,383	67,383	Refer to App. B
04/04/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(39,831)	(39,831)	Refer to App. B
04/05/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	60,242	60,242	Refer to App. B
04/08/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(1,620)	(1,620)	Refer to App. B
04/09/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(54,084)	(54,084)	Refer to App. B
04/09/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(6,158)	(6,158)	Refer to App. B
04/09/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(25,932)	(25,932)	Refer to App. B
04/09/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(13,327)	(13,327)	Refer to App. B
04/10/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	70,361	70,361	Refer to App. B
04/11/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(1,023)	(1,023)	Refer to App. B
04/15/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(6,548)	(6,548)	Refer to App. B
04/23/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(78,852)	(78,852)	Refer to App. B
04/23/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(62,790)	(62,790)	Refer to App. B
04/23/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(19,849)	(19,849)	Refer to App. B
04/24/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(55,074)	(55,074)	Refer to App. B
04/24/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	82,591	82,591	Refer to App. B
04/26/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(42,949)	(42,949)	Refer to App. B
04/29/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	126,862	126,862	Refer to App. B
04/30/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(39,642)	(39,642)	Refer to App. B
04/30/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(6,183)	(6,183)	Refer to App. B
04/30/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(75,724)	(75,724)	Refer to App. B
05/01/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	87,664	87,664	Refer to App. B
05/02/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(3,401)	(3,401)	Refer to App. B
05/06/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(2,666)	(2,666)	Refer to App. B
05/10/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(38,888)	(38,888)	Refer to App. B
05/10/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(7,279)	(7,279)	Refer to App. B
05/13/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	55,194	55,194	Refer to App. B
05/14/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(5,241)	(5,241)	Refer to App. B
05/15/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(1,659)	(1,659)	Refer to App. B
05/17/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(28,146)	(28,146)	Refer to App. B
05/30/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(80,385)	(80,385)	Refer to App. B
05/30/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(20,148)	(20,148)	Refer to App. B
05/31/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	264,587	264,587	Refer to App. B
06/03/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(88,009)	(88,009)	Refer to App. B
06/04/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	68,697	68,697	Refer to App. B
06/05/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(106,237)	(106,237)	Refer to App. B
06/05/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(68,697)	(68,697)	Refer to App. B
06/05/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(38,425)	(38,425)	Refer to App. B
06/06/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(31,916)	(31,916)	Refer to App. B
06/06/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	249,263	249,263	Refer to App. B
06/07/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(79,194)	(79,194)	Refer to App. B
06/11/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(18,669)	(18,669)	Refer to App. B
06/12/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	56,306	56,306	Refer to App. B
06/13/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	114,072	114,072	Refer to App. B
06/14/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(100,608)	(100,608)	Refer to App. B
06/14/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(56,306)	(56,306)	Refer to App. B
2/20/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(995)	(995)	Refer to App. B
2/21/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	91,369	91,369	Refer to App. B
2/22/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(103,769)	(103,769)	Refer to App. B
2/25/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	89,060	89,060	Refer to App. B
2/26/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	94,842	94,842	Refer to App. B
2/27/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(83,561)	(83,561)	Refer to App. B
2/28/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(393)	(393)	Refer to App. B
3/1/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(5,691)	(5,691)	Refer to App. B
3/4/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(16,354)	(16,354)	Refer to App. B
3/5/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(49,101)	(49,101)	Refer to App. B
3/8/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	133,256	133,256	Refer to App. B
3/11/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(68,605)	(68,605)	Refer to App. B
3/12/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(20,481)	(20,481)	Refer to App. B
3/14/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(147,481)	(147,481)	Refer to App. B
03/15/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	550,000	550,000	Refer to App. B
03/21/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	8,000	8,000	Refer to App. B
03/25/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	32,000	32,000	Refer to App. B
03/27/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	3,000	3,000	Refer to App. B
03/28/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	55,000	55,000	Refer to App. B
04/03/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	80,000	80,000	Refer to App. B
04/08/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	40,000	40,000	Refer to App. B
04/09/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(550,000)	(550,000)	Refer to App. B
04/09/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(32,000)	(32,000)	Refer to App. B
04/09/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(80,000)	(80,000)	Refer to App. B
04/09/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(40,000)	(40,000)	Refer to App. B
04/09/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(3,000)	(3,000)	Refer to App. B
04/09/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(8,000)	(8,000)	Refer to App. B
04/09/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(55,000)	(55,000)	Refer to App. B
04/11/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	-	-	Refer to App. B
04/11/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	89,000	89,000	Refer to App. B
04/12/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	54,000	54,000	Refer to App. B
04/17/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	7,928	7,928	Refer to App. B
04/24/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(7,928)	(7,928)	Refer to App. B

03/18/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	244,846	244,846	Refer to App. B
03/18/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	64,000	64,000	Refer to App. B
03/19/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	668,000	668,000	Refer to App. B
03/19/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	64,000	64,000	Refer to App. B
03/20/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	606,000	606,000	Refer to App. B
03/20/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	71,000	71,000	Refer to App. B
03/20/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	98,000	98,000	Refer to App. B
03/21/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	548,000	548,000	Refer to App. B
03/21/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	55,000	55,000	Refer to App. B
03/21/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	93,000	93,000	Refer to App. B
03/22/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	204,000	204,000	Refer to App. B
03/22/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	16,000	16,000	Refer to App. B
03/25/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	238,893	238,893	Refer to App. B
03/25/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	83,864	83,864	Refer to App. B
03/25/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	9,951	9,951	Refer to App. B
03/25/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	12,896	12,896	Refer to App. B
03/26/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	500,000	500,000	Refer to App. B
03/26/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	69,000	69,000	Refer to App. B
03/27/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	400,000	400,000	Refer to App. B
03/29/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	733,000	733,000	Refer to App. B
03/29/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,150,000	1,150,000	Refer to App. B
04/01/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,150,000)	(1,150,000)	Refer to App. B
04/01/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,150,000	1,150,000	Refer to App. B
04/02/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	208,000	208,000	Refer to App. B
04/02/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	120,000	120,000	Refer to App. B
04/03/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	422,669	422,669	Refer to App. B
04/03/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	57,739	57,739	Refer to App. B
04/04/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	328,980	328,980	Refer to App. B
04/05/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	658,000	658,000	Refer to App. B
04/08/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	206,955	206,955	Refer to App. B
04/08/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	73,045	73,045	Refer to App. B
04/09/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	100,000	100,000	Refer to App. B
04/09/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	150,041	150,041	Refer to App. B
04/09/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	7,326	7,326	Refer to App. B
04/09/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	40,210	40,210	Refer to App. B
04/09/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,929	3,929	Refer to App. B
04/09/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	38,304	38,304	Refer to App. B
04/09/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	135,881	135,881	Refer to App. B
04/09/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	11,991	11,991	Refer to App. B
04/09/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	30,416	30,416	Refer to App. B
04/10/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	55,000	55,000	Refer to App. B
04/11/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	283,000	283,000	Refer to App. B
04/12/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	34,852	34,852	Refer to App. B
04/12/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	169,902	169,902	Refer to App. B
04/15/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	11,011	11,011	Refer to App. B
04/16/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(90,057)	(90,057)	Refer to App. B
04/16/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	100,000	100,000	Refer to App. B
04/17/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	54,000	54,000	Refer to App. B
04/17/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	11,779	11,779	Refer to App. B
04/17/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	7,072	7,072	Refer to App. B
04/18/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	61,326	61,326	Refer to App. B
04/24/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	77,000	77,000	Refer to App. B
04/26/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	143,775	143,775	Refer to App. B
05/08/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(151,522)	(151,522)	Refer to App. B
05/10/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(155,451)	(155,451)	Refer to App. B
05/10/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	120,000	120,000	Refer to App. B
05/10/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(20,000)	(20,000)	Refer to App. B
05/13/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(55,000)	(55,000)	Refer to App. B
05/13/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(120,000)	(120,000)	Refer to App. B
05/21/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,382	1,382	Refer to App. B
06/06/2019	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(26,000)	(26,000)	Refer to App. B
04/12/2019	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(5,692)	(5,692)	Refer to App. B
03/28/2019	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	460,000	460,000	Refer to App. B
04/24/2019	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	160,000	160,000	Refer to App. B
04/24/2019	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	299,000	299,000	Refer to App. B
04/08/2019	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	380,000	380,000	Refer to App. B
04/15/2019	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	112,000	112,000	Refer to App. B
04/18/2019	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	159,000	159,000	Refer to App. B
04/18/2019	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	80,000	80,000	Refer to App. B
05/08/2019	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	120,000	120,000	Refer to App. B
05/16/2019	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	640,000	640,000	Refer to App. B
05/20/2019	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	350,000	350,000	Refer to App. B
05/23/2019	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	366,000	366,000	Refer to App. B
05/27/2019	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	250,000	250,000	Refer to App. B
06/10/2019	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	26,000	26,000	Refer to App. B
04/18/2019	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(29,700)	(29,700)	Refer to App. B
04/23/2019	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	600,000	600,000	Refer to App. B
05/13/2019	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	120,000	120,000	Refer to App. B
06/11/2019	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(26,000)	(26,000)	Refer to App. B
04/04/2019	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(91,494)	(91,494)	Refer to App. B
2/26/2019	Merrill Lynch (Australia) Futures Ltd	BUY	409,380	Ordinary	160,788	160,788	N/A
2/26/2019	Merrill Lynch (Australia) Futures Ltd	SELL	76,939	Ordinary	(30,190)	(30,190)	N/A
6/18/2019	Merrill Lynch (Australia) Futures Ltd	BUY	17,020	Ordinary	5,526	5,526	N/A
2/26/2019	Merrill Lynch (Australia) Futures Ltd	SELL	982,155	Ordinary	(385,159)	(385,159)	N/A
2/27/2019	Merrill Lynch (Australia) Futures Ltd	BUY	255,571	Ordinary	99,167	99,167	N/A
2/27/2019	Merrill Lynch (Australia) Futures Ltd	BUY	118,415	Ordinary	45,628	45,628	N/A
2/27/2019	Merrill Lynch (Australia) Futures Ltd	BUY	295,071	Ordinary	114,437	114,437	N/A
2/27/2019	Merrill Lynch (Australia) Futures Ltd	BUY	3,854	Ordinary	1,500	1,500	N/A
2/27/2019	Merrill Lynch (Australia) Futures Ltd	SELL	3,924	Ordinary	(1,500)	(1,500)	N/A
2/28/2019	Merrill Lynch (Australia) Futures Ltd	SELL	679,188	Ordinary	(259,232)	(259,232)	N/A
4/24/2019	Merrill Lynch (Australia) Futures Ltd	SELL	847,230	Ordinary	(300,436)	(300,436)	N/A
4/24/2019	Merrill Lynch (Australia) Futures Ltd	BUY	420,094	Ordinary	146,747	146,747	N/A
4/24/2019	Merrill Lynch (Australia) Futures Ltd	BUY	448,368	Ordinary	157,056	157,056	N/A
4/24/2019	Merrill Lynch (Australia) Futures Ltd	BUY	115,256	Ordinary	40,306	40,306	N/A
4/24/2019	Merrill Lynch (Australia) Futures Ltd	SELL	825,972	Ordinary	(287,795)	(287,795)	N/A
4/29/2019	Merrill Lynch (Australia) Futures Ltd	BUY	113,462	Ordinary	40,101	40,101	N/A
4/26/2019	Merrill Lynch (Australia) Futures Ltd	SELL	605,574	Ordinary	(212,482)	(212,482)	N/A
6/18/2019	Merrill Lynch (Australia) Futures Ltd	BUY	775,721	Ordinary	251,781	251,781	N/A

6/18/2019	Merrill Lynch (Australia) Futures Ltd	SELL	80,284	Ordinary	(26,076)	(26,076)	N/A
6/18/2019	Merrill Lynch (Australia) Futures Ltd	BUY	27,491	Ordinary	8,908	8,908	N/A
6/18/2019	Merrill Lynch (Australia) Futures Ltd	BUY	131,870	Ordinary	42,820	42,820	N/A
6/18/2019	Merrill Lynch (Australia) Futures Ltd	BUY	642,270	Ordinary	214,090	214,090	N/A
2/26/2019	Merrill Lynch (Australia) Futures Ltd	BUY	264,767	Ordinary	103,848	103,848	N/A
2/26/2019	Merrill Lynch (Australia) Futures Ltd	BUY	203,616	Ordinary	79,672	79,672	N/A
2/28/2019	Merrill Lynch (Australia) Futures Ltd	BUY	132,023	Ordinary	50,724	50,724	N/A
2/28/2019	Merrill Lynch (Australia) Futures Ltd	BUY	108,562	Ordinary	41,695	41,695	N/A
2/28/2019	Merrill Lynch (Australia) Futures Ltd	BUY	191,180	Ordinary	73,257	73,257	N/A
2/28/2019	Merrill Lynch (Australia) Futures Ltd	SELL	4,995	Ordinary	(1,885)	(1,885)	N/A
2/28/2019	Merrill Lynch (Australia) Futures Ltd	SELL	432,414	Ordinary	(165,676)	(165,676)	N/A
3/1/2019	Merrill Lynch (Australia) Futures Ltd	BUY	529,188	Ordinary	203,148	203,148	N/A
3/1/2019	Merrill Lynch (Australia) Futures Ltd	BUY	281,403	Ordinary	108,232	108,232	N/A
3/1/2019	Merrill Lynch (Australia) Futures Ltd	BUY	2,321	Ordinary	892	892	N/A
3/1/2019	Merrill Lynch (Australia) Futures Ltd	BUY	346,102	Ordinary	132,792	132,792	N/A
3/1/2019	Merrill Lynch (Australia) Futures Ltd	BUY	56,887	Ordinary	21,844	21,844	N/A
3/4/2019	Merrill Lynch (Australia) Futures Ltd	SELL	10,878	Ordinary	(4,072)	(4,072)	N/A
3/1/2019	Merrill Lynch (Australia) Futures Ltd	SELL	1,022,627	Ordinary	(393,318)	(393,318)	N/A
3/4/2019	Merrill Lynch (Australia) Futures Ltd	BUY	57,382	Ordinary	21,480	21,480	N/A
3/4/2019	Merrill Lynch (Australia) Futures Ltd	BUY	400,323	Ordinary	148,399	148,399	N/A
3/4/2019	Merrill Lynch (Australia) Futures Ltd	BUY	899,373	Ordinary	335,440	335,440	N/A
3/4/2019	Merrill Lynch (Australia) Futures Ltd	SELL	87,371	Ordinary	(32,696)	(32,696)	N/A
3/4/2019	Merrill Lynch (Australia) Futures Ltd	SELL	58,550	Ordinary	(21,844)	(21,844)	N/A
3/4/2019	Merrill Lynch (Australia) Futures Ltd	SELL	1,359,689	Ordinary	(509,247)	(509,247)	N/A
3/5/2019	Merrill Lynch (Australia) Futures Ltd	SELL	10,872	Ordinary	(4,072)	(4,072)	N/A
3/5/2019	Merrill Lynch (Australia) Futures Ltd	BUY	317,800	Ordinary	114,479	114,479	N/A
3/5/2019	Merrill Lynch (Australia) Futures Ltd	BUY	13,819	Ordinary	4,982	4,982	N/A
3/5/2019	Merrill Lynch (Australia) Futures Ltd	SELL	19,639	Ordinary	(7,411)	(7,411)	N/A
3/5/2019	Merrill Lynch (Australia) Futures Ltd	BUY	1,350,424	Ordinary	482,814	482,814	N/A
3/5/2019	Merrill Lynch (Australia) Futures Ltd	BUY	108,944	Ordinary	39,071	39,071	N/A
4/29/2019	Merrill Lynch (Australia) Futures Ltd	BUY	16,213	Ordinary	5,729	5,729	N/A
4/29/2019	Merrill Lynch (Australia) Futures Ltd	BUY	103,517	Ordinary	36,593	36,593	N/A
4/30/2019	Merrill Lynch (Australia) Futures Ltd	BUY	67,929	Ordinary	23,913	23,913	N/A
4/29/2019	Merrill Lynch (Australia) Futures Ltd	BUY	289,866	Ordinary	102,332	102,332	N/A
4/29/2019	Merrill Lynch (Australia) Futures Ltd	SELL	506,644	Ordinary	(179,026)	(179,026)	N/A
4/30/2019	Merrill Lynch (Australia) Futures Ltd	BUY	89,896	Ordinary	31,401	31,401	N/A
4/30/2019	Merrill Lynch (Australia) Futures Ltd	SELL	499,839	Ordinary	(174,160)	(174,160)	N/A
5/1/2019	Merrill Lynch (Australia) Futures Ltd	BUY	409,169	Ordinary	141,634	141,634	N/A
5/1/2019	Merrill Lynch (Australia) Futures Ltd	BUY	895,387	Ordinary	310,043	310,043	N/A
5/1/2019	Merrill Lynch (Australia) Futures Ltd	BUY	73,264	Ordinary	25,439	25,439	N/A
5/1/2019	Merrill Lynch (Australia) Futures Ltd	SELL	60	Ordinary	(21)	(21)	N/A
5/1/2019	Merrill Lynch (Australia) Futures Ltd	SELL	1,427,711	Ordinary	(495,733)	(495,733)	N/A
5/1/2019	Merrill Lynch (Australia) Futures Ltd	BUY	108,077	Ordinary	37,451	37,451	N/A
5/2/2019	Merrill Lynch (Australia) Futures Ltd	SELL	563,175	Ordinary	(195,547)	(195,547)	N/A
5/3/2019	Merrill Lynch (Australia) Futures Ltd	BUY	14,327	Ordinary	4,959	4,959	N/A
5/3/2019	Merrill Lynch (Australia) Futures Ltd	BUY	590,720	Ordinary	204,528	204,528	N/A
5/3/2019	Merrill Lynch (Australia) Futures Ltd	BUY	403,274	Ordinary	139,834	139,834	N/A
5/3/2019	Merrill Lynch (Australia) Futures Ltd	BUY	99,582	Ordinary	34,518	34,518	N/A
5/3/2019	Merrill Lynch (Australia) Futures Ltd	SELL	1,142,333	Ordinary	(395,271)	(395,271)	N/A
5/6/2019	Merrill Lynch (Australia) Futures Ltd	BUY	81,371	Ordinary	28,350	28,350	N/A
5/6/2019	Merrill Lynch (Australia) Futures Ltd	BUY	534,903	Ordinary	186,135	186,135	N/A
5/6/2019	Merrill Lynch (Australia) Futures Ltd	BUY	20,523	Ordinary	7,151	7,151	N/A
5/6/2019	Merrill Lynch (Australia) Futures Ltd	BUY	167,758	Ordinary	58,312	58,312	N/A
5/6/2019	Merrill Lynch (Australia) Futures Ltd	SELL	8,767	Ordinary	(3,039)	(3,039)	N/A
5/2/2019	Merrill Lynch (Australia) Futures Ltd	BUY	418,019	Ordinary	145,516	145,516	N/A
5/2/2019	Merrill Lynch (Australia) Futures Ltd	SELL	29,486	Ordinary	(10,272)	(10,272)	N/A
5/2/2019	Merrill Lynch (Australia) Futures Ltd	SELL	4,576	Ordinary	(1,589)	(1,589)	N/A
5/2/2019	Merrill Lynch (Australia) Futures Ltd	BUY	65,473	Ordinary	22,753	22,753	N/A
5/2/2019	Merrill Lynch (Australia) Futures Ltd	BUY	100,843	Ordinary	35,107	35,107	N/A
4/30/2019	Merrill Lynch (Australia) Futures Ltd	BUY	338,324	Ordinary	118,846	118,846	N/A
4/26/2019	Merrill Lynch (Australia) Futures Ltd	BUY	294,114	Ordinary	103,821	103,821	N/A
4/26/2019	Merrill Lynch (Australia) Futures Ltd	BUY	522,884	Ordinary	184,111	184,111	N/A
4/26/2019	Merrill Lynch (Australia) Futures Ltd	BUY	135,110	Ordinary	47,682	47,682	N/A
4/26/2019	Merrill Lynch (Australia) Futures Ltd	BUY	130,980	Ordinary	46,309	46,309	N/A
3/5/2019	Merrill Lynch (Australia) Futures Ltd	SELL	1,751,952	Ordinary	(625,697)	(625,697)	N/A
3/6/2019	Merrill Lynch (Australia) Futures Ltd	BUY	504,988	Ordinary	184,656	184,656	N/A
3/6/2019	Merrill Lynch (Australia) Futures Ltd	BUY	40,272	Ordinary	14,732	14,732	N/A
3/5/2019	Merrill Lynch (Australia) Futures Ltd	BUY	283	Ordinary	101	101	N/A
3/6/2019	Merrill Lynch (Australia) Futures Ltd	BUY	5,872	Ordinary	2,120	2,120	N/A
3/6/2019	Merrill Lynch (Australia) Futures Ltd	SELL	13,350	Ordinary	(4,882)	(4,882)	N/A
3/6/2019	Merrill Lynch (Australia) Futures Ltd	BUY	314,026	Ordinary	115,334	115,334	N/A
3/6/2019	Merrill Lynch (Australia) Futures Ltd	BUY	52,750	Ordinary	19,253	19,253	N/A
3/6/2019	Merrill Lynch (Australia) Futures Ltd	BUY	8,862	Ordinary	3,198	3,198	N/A
3/6/2019	Merrill Lynch (Australia) Futures Ltd	SELL	899,512	Ordinary	(328,289)	(328,289)	N/A
3/7/2019	Merrill Lynch (Australia) Futures Ltd	BUY	4,058	Ordinary	1,481	1,481	N/A
3/7/2019	Merrill Lynch (Australia) Futures Ltd	SELL	27,045	Ordinary	(9,862)	(9,862)	N/A
3/7/2019	Merrill Lynch (Australia) Futures Ltd	BUY	55	Ordinary	20	20	N/A
3/7/2019	Merrill Lynch (Australia) Futures Ltd	BUY	467,650	Ordinary	170,314	170,314	N/A
3/7/2019	Merrill Lynch (Australia) Futures Ltd	SELL	4,073	Ordinary	(1,481)	(1,481)	N/A
3/7/2019	Merrill Lynch (Australia) Futures Ltd	BUY	170,913	Ordinary	62,289	62,289	N/A
3/7/2019	Merrill Lynch (Australia) Futures Ltd	BUY	289,271	Ordinary	105,276	105,276	N/A
3/7/2019	Merrill Lynch (Australia) Futures Ltd	BUY	1,981	Ordinary	723	723	N/A
3/7/2019	Merrill Lynch (Australia) Futures Ltd	SELL	910,184	Ordinary	(330,976)	(330,976)	N/A
3/8/2019	Merrill Lynch (Australia) Futures Ltd	SELL	27,121	Ordinary	(9,862)	(9,862)	N/A
3/8/2019	Merrill Lynch (Australia) Futures Ltd	BUY	946	Ordinary	349	349	N/A
3/8/2019	Merrill Lynch (Australia) Futures Ltd	SELL	989	Ordinary	(370)	(370)	N/A
3/8/2019	Merrill Lynch (Australia) Futures Ltd	BUY	85	Ordinary	32	32	N/A
3/8/2019	Merrill Lynch (Australia) Futures Ltd	BUY	26,785	Ordinary	10,082	10,082	N/A
3/8/2019	Merrill Lynch (Australia) Futures Ltd	BUY	172,293	Ordinary	64,243	64,243	N/A
3/8/2019	Merrill Lynch (Australia) Futures Ltd	BUY	241,003	Ordinary	89,424	89,424	N/A
3/11/2019	Merrill Lynch (Australia) Futures Ltd	SELL	981	Ordinary	(370)	(370)	N/A
3/8/2019	Merrill Lynch (Australia) Futures Ltd	SELL	308,408	Ordinary	(114,306)	(114,306)	N/A
3/11/2019	Merrill Lynch (Australia) Futures Ltd	SELL	37,957	Ordinary	(14,599)	(14,599)	N/A
3/25/2019	Merrill Lynch (Australia) Futures Ltd	BUY	142,580	Ordinary	55,430	55,430	N/A
3/25/2019	Merrill Lynch (Australia) Futures Ltd	BUY	377,567	Ordinary	146,684	146,684	N/A
3/25/2019	Merrill Lynch (Australia) Futures Ltd	BUY	19,059	Ordinary	7,393	7,393	N/A
3/25/2019	Merrill Lynch (Australia) Futures Ltd	SELL	19,148	Ordinary	(7,393)	(7,393)	N/A
3/25/2019	Merrill Lynch (Australia) Futures Ltd	SELL	775,811	Ordinary	(299,541)	(299,541)	N/A

3/26/2019	Merrill Lynch (Australia) Futures Ltd	SELL	4,416	Ordinary	(1,705)	(1,705)	N/A
3/26/2019	Merrill Lynch (Australia) Futures Ltd	SELL	26,859	Ordinary	(10,393)	(10,393)	N/A
3/26/2019	Merrill Lynch (Australia) Futures Ltd	BUY	324,038	Ordinary	126,405	126,405	N/A
3/26/2019	Merrill Lynch (Australia) Futures Ltd	BUY	242,209	Ordinary	94,048	94,048	N/A
3/26/2019	Merrill Lynch (Australia) Futures Ltd	SELL	788,619	Ordinary	(302,153)	(302,153)	N/A
3/27/2019	Merrill Lynch (Australia) Futures Ltd	SELL	27,126	Ordinary	(10,393)	(10,393)	N/A
3/27/2019	Merrill Lynch (Australia) Futures Ltd	BUY	30,309	Ordinary	11,704	11,704	N/A
3/27/2019	Merrill Lynch (Australia) Futures Ltd	BUY	248,615	Ordinary	95,943	95,943	N/A
3/27/2019	Merrill Lynch (Australia) Futures Ltd	SELL	40,892	Ordinary	(15,728)	(15,728)	N/A
3/27/2019	Merrill Lynch (Australia) Futures Ltd	BUY	137,108	Ordinary	52,931	52,931	N/A
3/27/2019	Merrill Lynch (Australia) Futures Ltd	SELL	7,844	Ordinary	(3,043)	(3,043)	N/A
3/26/2019	Merrill Lynch (Australia) Futures Ltd	BUY	236,924	Ordinary	92,093	92,093	N/A
3/27/2019	Merrill Lynch (Australia) Futures Ltd	SELL	378,059	Ordinary	(144,850)	(144,850)	N/A
3/28/2019	Merrill Lynch (Australia) Futures Ltd	SELL	41,050	Ordinary	(15,728)	(15,728)	N/A
3/28/2019	Merrill Lynch (Australia) Futures Ltd	SELL	5,698	Ordinary	(2,200)	(2,200)	N/A
3/28/2019	Merrill Lynch (Australia) Futures Ltd	SELL	24,621	Ordinary	(9,506)	(9,506)	N/A
3/28/2019	Merrill Lynch (Australia) Futures Ltd	BUY	429,115	Ordinary	165,174	165,174	N/A
3/28/2019	Merrill Lynch (Australia) Futures Ltd	BUY	94,399	Ordinary	36,348	36,348	N/A
3/28/2019	Merrill Lynch (Australia) Futures Ltd	SELL	23,949	Ordinary	(9,212)	(9,212)	N/A
3/28/2019	Merrill Lynch (Australia) Futures Ltd	BUY	370,047	Ordinary	142,703	142,703	N/A
3/28/2019	Merrill Lynch (Australia) Futures Ltd	SELL	849,573	Ordinary	(325,507)	(325,507)	N/A
3/29/2019	Merrill Lynch (Australia) Futures Ltd	SELL	48,854	Ordinary	(18,718)	(18,718)	N/A
3/29/2019	Merrill Lynch (Australia) Futures Ltd	BUY	230,809	Ordinary	87,061	87,061	N/A
3/29/2019	Merrill Lynch (Australia) Futures Ltd	BUY	308,667	Ordinary	116,478	116,478	N/A
3/29/2019	Merrill Lynch (Australia) Futures Ltd	BUY	213,422	Ordinary	80,439	80,439	N/A
3/29/2019	Merrill Lynch (Australia) Futures Ltd	SELL	1,339	Ordinary	(511)	(511)	N/A
3/29/2019	Merrill Lynch (Australia) Futures Ltd	BUY	163,502	Ordinary	61,698	61,698	N/A
3/29/2019	Merrill Lynch (Australia) Futures Ltd	SELL	805,234	Ordinary	(303,862)	(303,862)	N/A
3/29/2019	Merrill Lynch (Australia) Futures Ltd	BUY	17,845	Ordinary	6,734	6,734	N/A
4/1/2019	Merrill Lynch (Australia) Futures Ltd	SELL	27,477	Ordinary	(10,220)	(10,220)	N/A
4/1/2019	Merrill Lynch (Australia) Futures Ltd	SELL	10,292	Ordinary	(3,901)	(3,901)	N/A
4/1/2019	Merrill Lynch (Australia) Futures Ltd	BUY	333,731	Ordinary	124,854	124,854	N/A
4/1/2019	Merrill Lynch (Australia) Futures Ltd	BUY	465,356	Ordinary	173,329	173,329	N/A
5/31/2019	Merrill Lynch (Australia) Futures Ltd	BUY	283,991	Ordinary	96,268	96,268	N/A
5/31/2019	Merrill Lynch (Australia) Futures Ltd	BUY	197,648	Ordinary	67,119	67,119	N/A
5/31/2019	Merrill Lynch (Australia) Futures Ltd	BUY	21,526	Ordinary	7,297	7,297	N/A
5/31/2019	Merrill Lynch (Australia) Futures Ltd	SELL	7,363	Ordinary	(2,496)	(2,496)	N/A
5/31/2019	Merrill Lynch (Australia) Futures Ltd	BUY	136,152	Ordinary	46,243	46,243	N/A
5/31/2019	Merrill Lynch (Australia) Futures Ltd	BUY	1,016,001	Ordinary	344,948	344,948	N/A
5/31/2019	Merrill Lynch (Australia) Futures Ltd	SELL	2,773	Ordinary	(941)	(941)	N/A
5/31/2019	Merrill Lynch (Australia) Futures Ltd	SELL	1,263,270	Ordinary	(428,227)	(428,227)	N/A
2/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	165,634	Ordinary	62,337	62,337	N/A
2/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	419,267	Ordinary	157,616	157,616	N/A
2/19/2019	Merrill Lynch (Australia) Futures Ltd	SELL	4,909	Ordinary	(1,859)	(1,859)	N/A
2/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	349,333	Ordinary	131,507	131,507	N/A
2/20/2019	Merrill Lynch (Australia) Futures Ltd	BUY	407,902	Ordinary	157,088	157,088	N/A
2/20/2019	Merrill Lynch (Australia) Futures Ltd	BUY	321,867	Ordinary	125,240	125,240	N/A
2/20/2019	Merrill Lynch (Australia) Futures Ltd	BUY	528,512	Ordinary	202,786	202,786	N/A
2/20/2019	Merrill Lynch (Australia) Futures Ltd	BUY	114,054	Ordinary	43,915	43,915	N/A
2/20/2019	Merrill Lynch (Australia) Futures Ltd	SELL	42,115	Ordinary	(16,253)	(16,253)	N/A
2/21/2019	Merrill Lynch (Australia) Futures Ltd	SELL	1,137,508	Ordinary	(442,610)	(442,610)	N/A
2/21/2019	Merrill Lynch (Australia) Futures Ltd	BUY	244,732	Ordinary	97,466	97,466	N/A
2/21/2019	Merrill Lynch (Australia) Futures Ltd	BUY	500,114	Ordinary	198,491	198,491	N/A
2/21/2019	Merrill Lynch (Australia) Futures Ltd	BUY	22,187	Ordinary	8,633	8,633	N/A
2/21/2019	Merrill Lynch (Australia) Futures Ltd	SELL	170,803	Ordinary	(67,824)	(67,824)	N/A
2/19/2019	Merrill Lynch (Australia) Futures Ltd	SELL	836,337	Ordinary	(315,599)	(315,599)	N/A
2/20/2019	Merrill Lynch (Australia) Futures Ltd	BUY	80,503	Ordinary	31,324	31,324	N/A
2/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	43,172	Ordinary	16,253	16,253	N/A
2/21/2019	Merrill Lynch (Australia) Futures Ltd	BUY	398,877	Ordinary	158,598	158,598	N/A
2/21/2019	Merrill Lynch (Australia) Futures Ltd	BUY	162,876	Ordinary	64,681	64,681	N/A
2/21/2019	Merrill Lynch (Australia) Futures Ltd	SELL	97,322	Ordinary	(38,672)	(38,672)	N/A
2/21/2019	Merrill Lynch (Australia) Futures Ltd	BUY	95,741	Ordinary	37,968	37,968	N/A
2/22/2019	Merrill Lynch (Australia) Futures Ltd	BUY	252,302	Ordinary	98,376	98,376	N/A
2/22/2019	Merrill Lynch (Australia) Futures Ltd	SELL	199,960	Ordinary	(78,180)	(78,180)	N/A
2/22/2019	Merrill Lynch (Australia) Futures Ltd	BUY	139,341	Ordinary	54,287	54,287	N/A
2/22/2019	Merrill Lynch (Australia) Futures Ltd	BUY	274,589	Ordinary	107,012	107,012	N/A
2/22/2019	Merrill Lynch (Australia) Futures Ltd	BUY	4,750	Ordinary	1,885	1,885	N/A
2/22/2019	Merrill Lynch (Australia) Futures Ltd	SELL	22,359	Ordinary	(8,633)	(8,633)	N/A
2/22/2019	Merrill Lynch (Australia) Futures Ltd	SELL	627,223	Ordinary	(242,171)	(242,171)	N/A
2/25/2019	Merrill Lynch (Australia) Futures Ltd	BUY	1,852	Ordinary	718	718	N/A
2/21/2019	Merrill Lynch (Australia) Futures Ltd	SELL	1,092,791	Ordinary	(435,375)	(435,375)	N/A
2/22/2019	Merrill Lynch (Australia) Futures Ltd	SELL	85,540	Ordinary	(33,227)	(33,227)	N/A
2/22/2019	Merrill Lynch (Australia) Futures Ltd	BUY	6,570	Ordinary	2,607	2,607	N/A
2/25/2019	Merrill Lynch (Australia) Futures Ltd	BUY	131,553	Ordinary	51,408	51,408	N/A
2/25/2019	Merrill Lynch (Australia) Futures Ltd	SELL	49,331	Ordinary	(19,227)	(19,227)	N/A
2/25/2019	Merrill Lynch (Australia) Futures Ltd	BUY	240,861	Ordinary	94,085	94,085	N/A
2/25/2019	Merrill Lynch (Australia) Futures Ltd	BUY	328,991	Ordinary	128,428	128,428	N/A
2/25/2019	Merrill Lynch (Australia) Futures Ltd	SELL	806,330	Ordinary	(315,145)	(315,145)	N/A
2/25/2019	Merrill Lynch (Australia) Futures Ltd	BUY	106,952	Ordinary	41,778	41,778	N/A
2/26/2019	Merrill Lynch (Australia) Futures Ltd	SELL	48,153	Ordinary	(18,835)	(18,835)	N/A
4/15/2019	Merrill Lynch (Australia) Futures Ltd	BUY	146,225	Ordinary	55,284	55,284	N/A
4/15/2019	Merrill Lynch (Australia) Futures Ltd	BUY	99,586	Ordinary	37,598	37,598	N/A
2/25/2019	Merrill Lynch (Australia) Futures Ltd	BUY	77,305	Ordinary	30,190	30,190	N/A
4/15/2019	Merrill Lynch (Australia) Futures Ltd	BUY	56,863	Ordinary	21,489	21,489	N/A
4/15/2019	Merrill Lynch (Australia) Futures Ltd	BUY	7,159	Ordinary	2,702	2,702	N/A
4/15/2019	Merrill Lynch (Australia) Futures Ltd	SELL	7,052	Ordinary	(2,702)	(2,702)	N/A
4/15/2019	Merrill Lynch (Australia) Futures Ltd	SELL	299,331	Ordinary	(112,955)	(112,955)	N/A
4/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	120,408	Ordinary	45,337	45,337	N/A
4/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	145,396	Ordinary	54,719	54,719	N/A
4/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	401,214	Ordinary	150,971	150,971	N/A
4/16/2019	Merrill Lynch (Australia) Futures Ltd	SELL	13,369	Ordinary	(5,103)	(5,103)	N/A
4/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	13,582	Ordinary	5,103	5,103	N/A
4/16/2019	Merrill Lynch (Australia) Futures Ltd	SELL	671,498	Ordinary	(252,443)	(252,443)	N/A
4/17/2019	Merrill Lynch (Australia) Futures Ltd	BUY	302,310	Ordinary	113,432	113,432	N/A
4/17/2019	Merrill Lynch (Australia) Futures Ltd	BUY	119,867	Ordinary	44,905	44,905	N/A
4/17/2019	Merrill Lynch (Australia) Futures Ltd	BUY	113,523	Ordinary	42,590	42,590	N/A
4/17/2019	Merrill Lynch (Australia) Futures Ltd	SELL	515,331	Ordinary	(193,008)	(193,008)	N/A
4/18/2019	Merrill Lynch (Australia) Futures Ltd	BUY	74,510	Ordinary	27,471	27,471	N/A

4/18/2019	Merrill Lynch (Australia) Futures Ltd	BUY	81,124	Ordinary	29,739	29,739	N/A
4/23/2019	Merrill Lynch (Australia) Futures Ltd	BUY	137,161	Ordinary	49,109	49,109	N/A
4/23/2019	Merrill Lynch (Australia) Futures Ltd	BUY	192,924	Ordinary	69,349	69,349	N/A
4/18/2019	Merrill Lynch (Australia) Futures Ltd	SELL	365,861	Ordinary	(133,526)	(133,526)	N/A
4/18/2019	Merrill Lynch (Australia) Futures Ltd	BUY	184,735	Ordinary	68,397	68,397	N/A
4/23/2019	Merrill Lynch (Australia) Futures Ltd	BUY	507,605	Ordinary	181,978	181,978	N/A
4/24/2019	Merrill Lynch (Australia) Futures Ltd	BUY	300,238	Ordinary	105,103	105,103	N/A
3/11/2019	Merrill Lynch (Australia) Futures Ltd	BUY	548,237	Ordinary	209,856	209,856	N/A
3/8/2019	Merrill Lynch (Australia) Futures Ltd	BUY	13,488	Ordinary	5,055	5,055	N/A
3/11/2019	Merrill Lynch (Australia) Futures Ltd	BUY	21,033	Ordinary	8,200	8,200	N/A
3/11/2019	Merrill Lynch (Australia) Futures Ltd	BUY	22,984	Ordinary	8,671	8,671	N/A
3/11/2019	Merrill Lynch (Australia) Futures Ltd	SELL	889	Ordinary	(341)	(341)	N/A
3/11/2019	Merrill Lynch (Australia) Futures Ltd	BUY	131,310	Ordinary	50,440	50,440	N/A
3/11/2019	Merrill Lynch (Australia) Futures Ltd	BUY	747,907	Ordinary	287,016	287,016	N/A
3/11/2019	Merrill Lynch (Australia) Futures Ltd	SELL	1,395,376	Ordinary	(536,683)	(536,683)	N/A
3/11/2019	Merrill Lynch (Australia) Futures Ltd	BUY	24,092	Ordinary	9,266	9,266	N/A
3/11/2019	Merrill Lynch (Australia) Futures Ltd	SELL	12,124	Ordinary	(4,663)	(4,663)	N/A
3/12/2019	Merrill Lynch (Australia) Futures Ltd	SELL	887	Ordinary	(341)	(341)	N/A
3/12/2019	Merrill Lynch (Australia) Futures Ltd	BUY	303,275	Ordinary	116,698	116,698	N/A
3/12/2019	Merrill Lynch (Australia) Futures Ltd	SELL	38,603	Ordinary	(14,857)	(14,857)	N/A
3/12/2019	Merrill Lynch (Australia) Futures Ltd	BUY	361,162	Ordinary	139,049	139,049	N/A
3/12/2019	Merrill Lynch (Australia) Futures Ltd	BUY	15,252	Ordinary	5,852	5,852	N/A
3/12/2019	Merrill Lynch (Australia) Futures Ltd	BUY	113,526	Ordinary	43,804	43,804	N/A
5/6/2019	Merrill Lynch (Australia) Futures Ltd	SELL	803,451	Ordinary	(279,948)	(279,948)	N/A
5/7/2019	Merrill Lynch (Australia) Futures Ltd	BUY	13,342	Ordinary	4,665	4,665	N/A
5/7/2019	Merrill Lynch (Australia) Futures Ltd	SELL	3,089	Ordinary	(1,080)	(1,080)	N/A
5/7/2019	Merrill Lynch (Australia) Futures Ltd	BUY	252,882	Ordinary	88,347	88,347	N/A
5/7/2019	Merrill Lynch (Australia) Futures Ltd	BUY	104,902	Ordinary	36,619	36,619	N/A
5/7/2019	Merrill Lynch (Australia) Futures Ltd	SELL	811,694	Ordinary	(283,809)	(283,809)	N/A
5/8/2019	Merrill Lynch (Australia) Futures Ltd	BUY	66,446	Ordinary	23,494	23,494	N/A
5/8/2019	Merrill Lynch (Australia) Futures Ltd	BUY	318,074	Ordinary	112,396	112,396	N/A
5/7/2019	Merrill Lynch (Australia) Futures Ltd	BUY	453,555	Ordinary	158,497	158,497	N/A
5/8/2019	Merrill Lynch (Australia) Futures Ltd	BUY	18,723	Ordinary	6,595	6,595	N/A
5/8/2019	Merrill Lynch (Australia) Futures Ltd	BUY	100,858	Ordinary	35,637	35,637	N/A
5/8/2019	Merrill Lynch (Australia) Futures Ltd	SELL	446,299	Ordinary	(156,596)	(156,596)	N/A
5/9/2019	Merrill Lynch (Australia) Futures Ltd	BUY	123,624	Ordinary	43,309	43,309	N/A
5/9/2019	Merrill Lynch (Australia) Futures Ltd	BUY	114,573	Ordinary	40,204	40,204	N/A
5/9/2019	Merrill Lynch (Australia) Futures Ltd	BUY	79,375	Ordinary	27,851	27,851	N/A
5/9/2019	Merrill Lynch (Australia) Futures Ltd	BUY	157,944	Ordinary	55,278	55,278	N/A
5/9/2019	Merrill Lynch (Australia) Futures Ltd	SELL	503,638	Ordinary	(176,715)	(176,715)	N/A
5/10/2019	Merrill Lynch (Australia) Futures Ltd	SELL	21,097	Ordinary	(7,373)	(7,373)	N/A
5/10/2019	Merrill Lynch (Australia) Futures Ltd	BUY	120,232	Ordinary	42,040	42,040	N/A
5/10/2019	Merrill Lynch (Australia) Futures Ltd	BUY	536,337	Ordinary	187,459	187,459	N/A
5/10/2019	Merrill Lynch (Australia) Futures Ltd	BUY	328,868	Ordinary	114,555	114,555	N/A
5/10/2019	Merrill Lynch (Australia) Futures Ltd	BUY	151,921	Ordinary	53,040	53,040	N/A
5/13/2019	Merrill Lynch (Australia) Futures Ltd	BUY	111,564	Ordinary	38,502	38,502	N/A
5/10/2019	Merrill Lynch (Australia) Futures Ltd	SELL	813,712	Ordinary	(282,539)	(282,539)	N/A
5/13/2019	Merrill Lynch (Australia) Futures Ltd	BUY	102,213	Ordinary	35,267	35,267	N/A
5/13/2019	Merrill Lynch (Australia) Futures Ltd	SELL	2,612	Ordinary	(902)	(902)	N/A
5/13/2019	Merrill Lynch (Australia) Futures Ltd	BUY	359,755	Ordinary	124,294	124,294	N/A
5/13/2019	Merrill Lynch (Australia) Futures Ltd	SELL	576,363	Ordinary	(198,063)	(198,063)	N/A
5/14/2019	Merrill Lynch (Australia) Futures Ltd	BUY	19,932	Ordinary	6,850	6,850	N/A
5/14/2019	Merrill Lynch (Australia) Futures Ltd	BUY	119,685	Ordinary	41,234	41,234	N/A
5/14/2019	Merrill Lynch (Australia) Futures Ltd	SELL	1,300	Ordinary	(451)	(451)	N/A
5/14/2019	Merrill Lynch (Australia) Futures Ltd	BUY	210,825	Ordinary	73,308	73,308	N/A
5/14/2019	Merrill Lynch (Australia) Futures Ltd	BUY	757,568	Ordinary	262,466	262,466	N/A
5/14/2019	Merrill Lynch (Australia) Futures Ltd	SELL	1,109,729	Ordinary	(377,459)	(377,459)	N/A
5/15/2019	Merrill Lynch (Australia) Futures Ltd	BUY	106,411	Ordinary	36,113	36,113	N/A
5/15/2019	Merrill Lynch (Australia) Futures Ltd	BUY	273,310	Ordinary	92,829	92,829	N/A
3/12/2019	Merrill Lynch (Australia) Futures Ltd	SELL	782,970	Ordinary	(302,305)	(302,305)	N/A
5/15/2019	Merrill Lynch (Australia) Futures Ltd	BUY	119,218	Ordinary	40,388	40,388	N/A
3/12/2019	Merrill Lynch (Australia) Futures Ltd	BUY	15,291	Ordinary	5,881	5,881	N/A
3/12/2019	Merrill Lynch (Australia) Futures Ltd	SELL	78,583	Ordinary	(30,291)	(30,291)	N/A
3/13/2019	Merrill Lynch (Australia) Futures Ltd	BUY	361	Ordinary	140	140	N/A
3/11/2019	Merrill Lynch (Australia) Futures Ltd	BUY	77,894	Ordinary	29,901	29,901	N/A
3/11/2019	Merrill Lynch (Australia) Futures Ltd	SELL	59,143	Ordinary	(22,318)	(22,318)	N/A
3/8/2019	Merrill Lynch (Australia) Futures Ltd	SELL	419,633	Ordinary	(158,352)	(158,352)	N/A
3/8/2019	Merrill Lynch (Australia) Futures Ltd	BUY	45,034	Ordinary	16,827	16,827	N/A
3/13/2019	Merrill Lynch (Australia) Futures Ltd	BUY	123,193	Ordinary	47,382	47,382	N/A
3/13/2019	Merrill Lynch (Australia) Futures Ltd	SELL	795	Ordinary	(306)	(306)	N/A
3/13/2019	Merrill Lynch (Australia) Futures Ltd	BUY	121,144	Ordinary	46,697	46,697	N/A
3/13/2019	Merrill Lynch (Australia) Futures Ltd	BUY	334,565	Ordinary	129,002	129,002	N/A
3/13/2019	Merrill Lynch (Australia) Futures Ltd	BUY	359,722	Ordinary	138,682	138,682	N/A
3/13/2019	Merrill Lynch (Australia) Futures Ltd	BUY	14,974	Ordinary	5,804	5,804	N/A
3/13/2019	Merrill Lynch (Australia) Futures Ltd	SELL	15,074	Ordinary	(5,804)	(5,804)	N/A
3/14/2019	Merrill Lynch (Australia) Futures Ltd	SELL	796	Ordinary	(306)	(306)	N/A
3/14/2019	Merrill Lynch (Australia) Futures Ltd	BUY	224,802	Ordinary	85,354	85,354	N/A
3/14/2019	Merrill Lynch (Australia) Futures Ltd	BUY	166,609	Ordinary	63,269	63,269	N/A
3/14/2019	Merrill Lynch (Australia) Futures Ltd	BUY	240,537	Ordinary	91,366	91,366	N/A
3/13/2019	Merrill Lynch (Australia) Futures Ltd	SELL	789,714	Ordinary	(303,736)	(303,736)	N/A
3/14/2019	Merrill Lynch (Australia) Futures Ltd	SELL	23,853	Ordinary	(9,080)	(9,080)	N/A
3/14/2019	Merrill Lynch (Australia) Futures Ltd	BUY	23,790	Ordinary	9,080	9,080	N/A
3/14/2019	Merrill Lynch (Australia) Futures Ltd	SELL	673,434	Ordinary	(254,126)	(254,126)	N/A
3/15/2019	Merrill Lynch (Australia) Futures Ltd	SELL	1,472	Ordinary	(562)	(562)	N/A
3/15/2019	Merrill Lynch (Australia) Futures Ltd	BUY	128,606	Ordinary	48,618	48,618	N/A
3/15/2019	Merrill Lynch (Australia) Futures Ltd	BUY	185,616	Ordinary	70,232	70,232	N/A
3/15/2019	Merrill Lynch (Australia) Futures Ltd	BUY	93,230	Ordinary	35,340	35,340	N/A
3/18/2019	Merrill Lynch (Australia) Futures Ltd	SELL	203	Ordinary	(77)	(77)	N/A
3/18/2019	Merrill Lynch (Australia) Futures Ltd	SELL	10,686	Ordinary	(4,050)	(4,050)	N/A
3/18/2019	Merrill Lynch (Australia) Futures Ltd	BUY	193,140	Ordinary	73,124	73,124	N/A
3/18/2019	Merrill Lynch (Australia) Futures Ltd	BUY	447,946	Ordinary	168,948	168,948	N/A
3/18/2019	Merrill Lynch (Australia) Futures Ltd	BUY	274,280	Ordinary	103,959	103,959	N/A
3/18/2019	Merrill Lynch (Australia) Futures Ltd	BUY	14,750	Ordinary	5,575	5,575	N/A
3/18/2019	Merrill Lynch (Australia) Futures Ltd	SELL	866,106	Ordinary	(329,318)	(329,318)	N/A
3/15/2019	Merrill Lynch (Australia) Futures Ltd	SELL	441,025	Ordinary	(167,055)	(167,055)	N/A
3/19/2019	Merrill Lynch (Australia) Futures Ltd	SELL	10,652	Ordinary	(4,050)	(4,050)	N/A
3/19/2019	Merrill Lynch (Australia) Futures Ltd	SELL	297	Ordinary	(113)	(113)	N/A
3/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	147,484	Ordinary	56,410	56,410	N/A

3/19/2019	Merrill Lynch (Australia) Futures Ltd	SELL	565	Ordinary	(216)	(216)	N/A
3/19/2019	Merrill Lynch (Australia) Futures Ltd	SELL	5,150	Ordinary	(1,958)	(1,958)	N/A
5/15/2019	Merrill Lynch (Australia) Futures Ltd	BUY	537,395	Ordinary	181,670	181,670	N/A
5/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	66,677	Ordinary	22,287	22,287	N/A
5/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	360,436	Ordinary	120,535	120,535	N/A
5/16/2019	Merrill Lynch (Australia) Futures Ltd	SELL	120,759	Ordinary	(40,384)	(40,384)	N/A
5/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	152,601	Ordinary	51,095	51,095	N/A
5/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	290,756	Ordinary	97,569	97,569	N/A
5/15/2019	Merrill Lynch (Australia) Futures Ltd	SELL	469,949	Ordinary	(157,701)	(157,701)	N/A
5/16/2019	Merrill Lynch (Australia) Futures Ltd	SELL	73,734	Ordinary	(24,743)	(24,743)	N/A
5/16/2019	Merrill Lynch (Australia) Futures Ltd	SELL	711,584	Ordinary	(237,988)	(237,988)	N/A
5/17/2019	Merrill Lynch (Australia) Futures Ltd	BUY	146,257	Ordinary	48,553	48,553	N/A
5/17/2019	Merrill Lynch (Australia) Futures Ltd	BUY	141,669	Ordinary	47,016	47,016	N/A
5/17/2019	Merrill Lynch (Australia) Futures Ltd	SELL	73,982	Ordinary	(24,743)	(24,743)	N/A
5/17/2019	Merrill Lynch (Australia) Futures Ltd	BUY	219,271	Ordinary	72,686	72,686	N/A
5/17/2019	Merrill Lynch (Australia) Futures Ltd	SELL	508,130	Ordinary	(168,255)	(168,255)	N/A
5/20/2019	Merrill Lynch (Australia) Futures Ltd	BUY	60,952	Ordinary	20,154	20,154	N/A
5/20/2019	Merrill Lynch (Australia) Futures Ltd	BUY	28,595	Ordinary	9,500	9,500	N/A
5/21/2019	Merrill Lynch (Australia) Futures Ltd	SELL	833,435	Ordinary	(275,061)	(275,061)	N/A
5/20/2019	Merrill Lynch (Australia) Futures Ltd	BUY	552,735	Ordinary	183,369	183,369	N/A
5/21/2019	Merrill Lynch (Australia) Futures Ltd	BUY	138,495	Ordinary	45,912	45,912	N/A
5/21/2019	Merrill Lynch (Australia) Futures Ltd	BUY	75,999	Ordinary	25,209	25,209	N/A
5/21/2019	Merrill Lynch (Australia) Futures Ltd	BUY	222,102	Ordinary	73,658	73,658	N/A
5/21/2019	Merrill Lynch (Australia) Futures Ltd	SELL	440,128	Ordinary	(144,779)	(144,779)	N/A
5/20/2019	Merrill Lynch (Australia) Futures Ltd	BUY	215,348	Ordinary	71,538	71,538	N/A
5/22/2019	Merrill Lynch (Australia) Futures Ltd	BUY	90,300	Ordinary	29,505	29,505	N/A
5/22/2019	Merrill Lynch (Australia) Futures Ltd	BUY	116,846	Ordinary	38,131	38,131	N/A
5/23/2019	Merrill Lynch (Australia) Futures Ltd	BUY	341,775	Ordinary	110,428	110,428	N/A
5/22/2019	Merrill Lynch (Australia) Futures Ltd	BUY	410,475	Ordinary	134,125	134,125	N/A
5/22/2019	Merrill Lynch (Australia) Futures Ltd	BUY	4,369	Ordinary	1,414	1,414	N/A
3/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	5,091	Ordinary	1,958	1,958	N/A
3/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	424,567	Ordinary	162,332	162,332	N/A
3/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	350,103	Ordinary	133,933	133,933	N/A
3/19/2019	Merrill Lynch (Australia) Futures Ltd	SELL	58,798	Ordinary	(22,449)	(22,449)	N/A
3/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	70,379	Ordinary	26,874	26,874	N/A
3/19/2019	Merrill Lynch (Australia) Futures Ltd	SELL	914,402	Ordinary	(351,693)	(351,693)	N/A
3/20/2019	Merrill Lynch (Australia) Futures Ltd	SELL	562	Ordinary	(216)	(216)	N/A
3/20/2019	Merrill Lynch (Australia) Futures Ltd	SELL	43,281	Ordinary	(16,618)	(16,618)	N/A
3/20/2019	Merrill Lynch (Australia) Futures Ltd	BUY	4,304	Ordinary	1,688	1,688	N/A
3/20/2019	Merrill Lynch (Australia) Futures Ltd	SELL	4,423	Ordinary	(1,688)	(1,688)	N/A
3/20/2019	Merrill Lynch (Australia) Futures Ltd	BUY	194,623	Ordinary	75,014	75,014	N/A
3/20/2019	Merrill Lynch (Australia) Futures Ltd	BUY	269,199	Ordinary	104,106	104,106	N/A
3/20/2019	Merrill Lynch (Australia) Futures Ltd	BUY	147,768	Ordinary	56,706	56,706	N/A
3/20/2019	Merrill Lynch (Australia) Futures Ltd	SELL	31,916	Ordinary	(12,516)	(12,516)	N/A
3/20/2019	Merrill Lynch (Australia) Futures Ltd	BUY	6,511	Ordinary	2,516	2,516	N/A
3/20/2019	Merrill Lynch (Australia) Futures Ltd	SELL	609,868	Ordinary	(232,774)	(232,774)	N/A
3/21/2019	Merrill Lynch (Australia) Futures Ltd	SELL	43,539	Ordinary	(16,618)	(16,618)	N/A
3/21/2019	Merrill Lynch (Australia) Futures Ltd	BUY	290,623	Ordinary	111,778	111,778	N/A
3/21/2019	Merrill Lynch (Australia) Futures Ltd	BUY	111,570	Ordinary	43,167	43,167	N/A
3/21/2019	Merrill Lynch (Australia) Futures Ltd	BUY	128,323	Ordinary	49,560	49,560	N/A
3/21/2019	Merrill Lynch (Australia) Futures Ltd	BUY	139,484	Ordinary	53,912	53,912	N/A
3/21/2019	Merrill Lynch (Australia) Futures Ltd	SELL	5,195	Ordinary	(1,998)	(1,998)	N/A
3/21/2019	Merrill Lynch (Australia) Futures Ltd	SELL	96,006	Ordinary	(36,784)	(36,784)	N/A
3/21/2019	Merrill Lynch (Australia) Futures Ltd	SELL	55,517	Ordinary	(21,402)	(21,402)	N/A
3/21/2019	Merrill Lynch (Australia) Futures Ltd	SELL	38,072	Ordinary	(14,654)	(14,654)	N/A
3/21/2019	Merrill Lynch (Australia) Futures Ltd	BUY	68,307	Ordinary	26,272	26,272	N/A
3/21/2019	Merrill Lynch (Australia) Futures Ltd	SELL	68,000	Ordinary	(26,272)	(26,272)	N/A
3/22/2019	Merrill Lynch (Australia) Futures Ltd	SELL	38,247	Ordinary	(14,654)	(14,654)	N/A
3/22/2019	Merrill Lynch (Australia) Futures Ltd	SELL	6,201	Ordinary	(2,370)	(2,370)	N/A
3/22/2019	Merrill Lynch (Australia) Futures Ltd	SELL	54,132	Ordinary	(20,732)	(20,732)	N/A
3/22/2019	Merrill Lynch (Australia) Futures Ltd	BUY	161,103	Ordinary	61,621	61,621	N/A
3/21/2019	Merrill Lynch (Australia) Futures Ltd	SELL	580,362	Ordinary	(222,361)	(222,361)	N/A
3/22/2019	Merrill Lynch (Australia) Futures Ltd	BUY	368,047	Ordinary	140,843	140,843	N/A
3/22/2019	Merrill Lynch (Australia) Futures Ltd	BUY	385,609	Ordinary	147,708	147,708	N/A
3/22/2019	Merrill Lynch (Australia) Futures Ltd	BUY	13,593	Ordinary	5,188	5,188	N/A
3/22/2019	Merrill Lynch (Australia) Futures Ltd	SELL	13,553	Ordinary	(5,188)	(5,188)	N/A
3/22/2019	Merrill Lynch (Australia) Futures Ltd	SELL	858,212	Ordinary	(328,817)	(328,817)	N/A
3/25/2019	Merrill Lynch (Australia) Futures Ltd	SELL	54,111	Ordinary	(20,732)	(20,732)	N/A
3/25/2019	Merrill Lynch (Australia) Futures Ltd	SELL	9,172	Ordinary	(3,569)	(3,569)	N/A
3/25/2019	Merrill Lynch (Australia) Futures Ltd	SELL	1,329	Ordinary	(513)	(513)	N/A
3/25/2019	Merrill Lynch (Australia) Futures Ltd	SELL	27,449	Ordinary	(10,598)	(10,598)	N/A
3/25/2019	Merrill Lynch (Australia) Futures Ltd	SELL	4,400	Ordinary	(1,705)	(1,705)	N/A
3/25/2019	Merrill Lynch (Australia) Futures Ltd	BUY	253,487	Ordinary	98,509	98,509	N/A
5/23/2019	Merrill Lynch (Australia) Futures Ltd	BUY	262,211	Ordinary	84,139	84,139	N/A
5/23/2019	Merrill Lynch (Australia) Futures Ltd	BUY	154,599	Ordinary	49,557	49,557	N/A
5/23/2019	Merrill Lynch (Australia) Futures Ltd	SELL	4,331	Ordinary	(1,397)	(1,397)	N/A
5/23/2019	Merrill Lynch (Australia) Futures Ltd	BUY	391,879	Ordinary	126,032	126,032	N/A
5/23/2019	Merrill Lynch (Australia) Futures Ltd	BUY	72,312	Ordinary	23,257	23,257	N/A
5/23/2019	Merrill Lynch (Australia) Futures Ltd	SELL	1,099,595	Ordinary	(354,708)	(354,708)	N/A
5/24/2019	Merrill Lynch (Australia) Futures Ltd	BUY	112,569	Ordinary	36,569	36,569	N/A
5/24/2019	Merrill Lynch (Australia) Futures Ltd	SELL	50	Ordinary	(16)	(16)	N/A
5/24/2019	Merrill Lynch (Australia) Futures Ltd	BUY	511,118	Ordinary	166,020	166,020	N/A
5/24/2019	Merrill Lynch (Australia) Futures Ltd	BUY	108,578	Ordinary	35,271	35,271	N/A
5/24/2019	Merrill Lynch (Australia) Futures Ltd	SELL	749,785	Ordinary	(241,866)	(241,866)	N/A
5/27/2019	Merrill Lynch (Australia) Futures Ltd	BUY	360,023	Ordinary	119,213	119,213	N/A
5/27/2019	Merrill Lynch (Australia) Futures Ltd	BUY	217,504	Ordinary	71,332	71,332	N/A
5/27/2019	Merrill Lynch (Australia) Futures Ltd	BUY	517,204	Ordinary	170,042	170,042	N/A
5/27/2019	Merrill Lynch (Australia) Futures Ltd	BUY	2,042	Ordinary	676	676	N/A
5/27/2019	Merrill Lynch (Australia) Futures Ltd	BUY	96,521	Ordinary	31,546	31,546	N/A
5/27/2019	Merrill Lynch (Australia) Futures Ltd	SELL	960,885	Ordinary	(318,174)	(318,174)	N/A
5/28/2019	Merrill Lynch (Australia) Futures Ltd	SELL	3	Ordinary	(1)	(1)	N/A
5/28/2019	Merrill Lynch (Australia) Futures Ltd	BUY	162,014	Ordinary	53,812	53,812	N/A
5/27/2019	Merrill Lynch (Australia) Futures Ltd	BUY	91,455	Ordinary	30,281	30,281	N/A
5/28/2019	Merrill Lynch (Australia) Futures Ltd	BUY	675,871	Ordinary	224,401	224,401	N/A
5/28/2019	Merrill Lynch (Australia) Futures Ltd	BUY	268,701	Ordinary	89,337	89,337	N/A
5/28/2019	Merrill Lynch (Australia) Futures Ltd	BUY	111	Ordinary	37	37	N/A
5/28/2019	Merrill Lynch (Australia) Futures Ltd	SELL	148,255	Ordinary	(49,238)	(49,238)	N/A
5/28/2019	Merrill Lynch (Australia) Futures Ltd	SELL	91,148	Ordinary	(30,281)	(30,281)	N/A

5/28/2019	Merrill Lynch (Australia) Futures Ltd	SELL	1,063,224	Ordinary	(354,408)	(354,408)	N/A
5/29/2019	Merrill Lynch (Australia) Futures Ltd	BUY	4,292	Ordinary	1,452	1,452	N/A
5/29/2019	Merrill Lynch (Australia) Futures Ltd	BUY	190,888	Ordinary	63,777	63,777	N/A
5/29/2019	Merrill Lynch (Australia) Futures Ltd	BUY	93,794	Ordinary	31,280	31,280	N/A
5/29/2019	Merrill Lynch (Australia) Futures Ltd	BUY	575,579	Ordinary	191,945	191,945	N/A
5/29/2019	Merrill Lynch (Australia) Futures Ltd	BUY	112	Ordinary	38	38	N/A
5/29/2019	Merrill Lynch (Australia) Futures Ltd	BUY	7,539	Ordinary	2,513	2,513	N/A
5/29/2019	Merrill Lynch (Australia) Futures Ltd	BUY	145,394	Ordinary	48,360	48,360	N/A
5/29/2019	Merrill Lynch (Australia) Futures Ltd	SELL	13,174	Ordinary	(4,389)	(4,389)	N/A
5/29/2019	Merrill Lynch (Australia) Futures Ltd	SELL	1,010,208	Ordinary	(336,736)	(336,736)	N/A
5/30/2019	Merrill Lynch (Australia) Futures Ltd	BUY	125,669	Ordinary	42,475	42,475	N/A
5/30/2019	Merrill Lynch (Australia) Futures Ltd	SELL	111	Ordinary	(38)	(38)	N/A
5/30/2019	Merrill Lynch (Australia) Futures Ltd	SELL	48,328	Ordinary	(16,317)	(16,317)	N/A
5/30/2019	Merrill Lynch (Australia) Futures Ltd	BUY	16,037	Ordinary	5,418	5,418	N/A
5/30/2019	Merrill Lynch (Australia) Futures Ltd	BUY	404,821	Ordinary	136,787	136,787	N/A
5/30/2019	Merrill Lynch (Australia) Futures Ltd	BUY	48,668	Ordinary	16,667	16,667	N/A
5/30/2019	Merrill Lynch (Australia) Futures Ltd	BUY	30,319	Ordinary	10,243	10,243	N/A
4/1/2019	Merrill Lynch (Australia) Futures Ltd	BUY	149,163	Ordinary	55,410	55,410	N/A
4/1/2019	Merrill Lynch (Australia) Futures Ltd	SELL	87,455	Ordinary	(32,554)	(32,554)	N/A
4/1/2019	Merrill Lynch (Australia) Futures Ltd	SELL	82,944	Ordinary	(31,334)	(31,334)	N/A
5/30/2019	Merrill Lynch (Australia) Futures Ltd	SELL	560,935	Ordinary	(189,505)	(189,505)	N/A
4/1/2019	Merrill Lynch (Australia) Futures Ltd	SELL	17,963	Ordinary	(6,734)	(6,734)	N/A
4/2/2019	Merrill Lynch (Australia) Futures Ltd	SELL	902,315	Ordinary	(335,433)	(335,433)	N/A
4/2/2019	Merrill Lynch (Australia) Futures Ltd	SELL	12,427	Ordinary	(4,630)	(4,630)	N/A
4/2/2019	Merrill Lynch (Australia) Futures Ltd	SELL	9,732	Ordinary	(3,645)	(3,645)	N/A
4/2/2019	Merrill Lynch (Australia) Futures Ltd	SELL	3,643	Ordinary	(1,353)	(1,353)	N/A
4/2/2019	Merrill Lynch (Australia) Futures Ltd	BUY	244,792	Ordinary	91,151	91,151	N/A
4/2/2019	Merrill Lynch (Australia) Futures Ltd	BUY	194,346	Ordinary	72,466	72,466	N/A
4/2/2019	Merrill Lynch (Australia) Futures Ltd	BUY	2,491	Ordinary	933	933	N/A
4/2/2019	Merrill Lynch (Australia) Futures Ltd	SELL	2,528	Ordinary	(933)	(933)	N/A
4/2/2019	Merrill Lynch (Australia) Futures Ltd	BUY	180,914	Ordinary	67,208	67,208	N/A
4/2/2019	Merrill Lynch (Australia) Futures Ltd	SELL	683,630	Ordinary	(252,262)	(252,262)	N/A
4/3/2019	Merrill Lynch (Australia) Futures Ltd	SELL	3,667	Ordinary	(1,353)	(1,353)	N/A
4/3/2019	Merrill Lynch (Australia) Futures Ltd	SELL	78,951	Ordinary	(29,217)	(29,217)	N/A
4/3/2019	Merrill Lynch (Australia) Futures Ltd	BUY	145,262	Ordinary	53,723	53,723	N/A
4/3/2019	Merrill Lynch (Australia) Futures Ltd	BUY	166,349	Ordinary	61,525	61,525	N/A
4/3/2019	Merrill Lynch (Australia) Futures Ltd	BUY	139,648	Ordinary	51,677	51,677	N/A
4/3/2019	Merrill Lynch (Australia) Futures Ltd	SELL	3,991	Ordinary	(1,489)	(1,489)	N/A
4/3/2019	Merrill Lynch (Australia) Futures Ltd	BUY	377,038	Ordinary	139,367	139,367	N/A
4/3/2019	Merrill Lynch (Australia) Futures Ltd	SELL	602,897	Ordinary	(223,295)	(223,295)	N/A
4/4/2019	Merrill Lynch (Australia) Futures Ltd	BUY	577,847	Ordinary	215,434	215,434	N/A
4/4/2019	Merrill Lynch (Australia) Futures Ltd	BUY	249,593	Ordinary	93,096	93,096	N/A
4/4/2019	Merrill Lynch (Australia) Futures Ltd	BUY	133,964	Ordinary	49,984	49,984	N/A
4/5/2019	Merrill Lynch (Australia) Futures Ltd	BUY	77,786	Ordinary	29,803	29,803	N/A
4/4/2019	Merrill Lynch (Australia) Futures Ltd	SELL	78,886	Ordinary	(29,217)	(29,217)	N/A
4/4/2019	Merrill Lynch (Australia) Futures Ltd	SELL	134,203	Ordinary	(50,188)	(50,188)	N/A
4/4/2019	Merrill Lynch (Australia) Futures Ltd	SELL	965,056	Ordinary	(357,428)	(357,428)	N/A
4/5/2019	Merrill Lynch (Australia) Futures Ltd	BUY	120,926	Ordinary	45,756	45,756	N/A
4/5/2019	Merrill Lynch (Australia) Futures Ltd	BUY	104,349	Ordinary	39,471	39,471	N/A
4/5/2019	Merrill Lynch (Australia) Futures Ltd	BUY	176,017	Ordinary	66,573	66,573	N/A
4/5/2019	Merrill Lynch (Australia) Futures Ltd	BUY	145,673	Ordinary	55,585	55,585	N/A
4/8/2019	Merrill Lynch (Australia) Futures Ltd	BUY	299	Ordinary	115	115	N/A
4/8/2019	Merrill Lynch (Australia) Futures Ltd	BUY	116,016	Ordinary	44,488	44,488	N/A
4/5/2019	Merrill Lynch (Australia) Futures Ltd	SELL	26,248	Ordinary	(9,932)	(9,932)	N/A
4/5/2019	Merrill Lynch (Australia) Futures Ltd	SELL	404,521	Ordinary	(154,989)	(154,989)	N/A
4/8/2019	Merrill Lynch (Australia) Futures Ltd	BUY	5,335	Ordinary	2,052	2,052	N/A
4/8/2019	Merrill Lynch (Australia) Futures Ltd	BUY	70,831	Ordinary	27,112	27,112	N/A
6/3/2019	Merrill Lynch (Australia) Futures Ltd	BUY	123,022	Ordinary	41,428	41,428	N/A
6/3/2019	Merrill Lynch (Australia) Futures Ltd	SELL	14,104	Ordinary	(4,765)	(4,765)	N/A
6/3/2019	Merrill Lynch (Australia) Futures Ltd	BUY	51,957	Ordinary	17,553	17,553	N/A
6/3/2019	Merrill Lynch (Australia) Futures Ltd	BUY	3,982	Ordinary	1,344	1,344	N/A
6/3/2019	Merrill Lynch (Australia) Futures Ltd	SELL	157,095	Ordinary	(52,957)	(52,957)	N/A
6/3/2019	Merrill Lynch (Australia) Futures Ltd	BUY	580,245	Ordinary	195,338	195,338	N/A
6/4/2019	Merrill Lynch (Australia) Futures Ltd	SELL	793,851	Ordinary	(268,193)	(268,193)	N/A
6/4/2019	Merrill Lynch (Australia) Futures Ltd	BUY	3,280	Ordinary	1,072	1,072	N/A
6/4/2019	Merrill Lynch (Australia) Futures Ltd	BUY	32,832	Ordinary	10,800	10,800	N/A
6/4/2019	Merrill Lynch (Australia) Futures Ltd	BUY	150,020	Ordinary	49,485	49,485	N/A
6/4/2019	Merrill Lynch (Australia) Futures Ltd	BUY	62,703	Ordinary	20,971	20,971	N/A
6/4/2019	Merrill Lynch (Australia) Futures Ltd	BUY	11,618	Ordinary	3,874	3,874	N/A
6/4/2019	Merrill Lynch (Australia) Futures Ltd	BUY	6,670	Ordinary	2,187	2,187	N/A
6/4/2019	Merrill Lynch (Australia) Futures Ltd	SELL	162,917	Ordinary	(53,629)	(53,629)	N/A
6/4/2019	Merrill Lynch (Australia) Futures Ltd	BUY	811,215	Ordinary	267,254	267,254	N/A
6/5/2019	Merrill Lynch (Australia) Futures Ltd	SELL	1,036,682	Ordinary	(338,785)	(338,785)	N/A
6/5/2019	Merrill Lynch (Australia) Futures Ltd	SELL	221	Ordinary	(72)	(72)	N/A
6/5/2019	Merrill Lynch (Australia) Futures Ltd	BUY	756,450	Ordinary	245,785	245,785	N/A
6/5/2019	Merrill Lynch (Australia) Futures Ltd	BUY	5,216	Ordinary	1,699	1,699	N/A
6/4/2019	Merrill Lynch (Australia) Futures Ltd	SELL	1,815	Ordinary	(593)	(593)	N/A
6/5/2019	Merrill Lynch (Australia) Futures Ltd	BUY	891,678	Ordinary	289,770	289,770	N/A
6/5/2019	Merrill Lynch (Australia) Futures Ltd	BUY	185,653	Ordinary	60,444	60,444	N/A
6/5/2019	Merrill Lynch (Australia) Futures Ltd	BUY	253,272	Ordinary	82,232	82,232	N/A
6/5/2019	Merrill Lynch (Australia) Futures Ltd	SELL	1,204,165	Ordinary	(392,236)	(392,236)	N/A
6/6/2019	Merrill Lynch (Australia) Futures Ltd	BUY	55,803	Ordinary	18,022	18,022	N/A
6/6/2019	Merrill Lynch (Australia) Futures Ltd	SELL	15	Ordinary	(5)	(5)	N/A
6/6/2019	Merrill Lynch (Australia) Futures Ltd	BUY	109,942	Ordinary	35,550	35,550	N/A
6/6/2019	Merrill Lynch (Australia) Futures Ltd	BUY	12,012	Ordinary	3,900	3,900	N/A
6/6/2019	Merrill Lynch (Australia) Futures Ltd	BUY	300,154	Ordinary	97,130	97,130	N/A
6/6/2019	Merrill Lynch (Australia) Futures Ltd	BUY	645,756	Ordinary	208,783	208,783	N/A
6/6/2019	Merrill Lynch (Australia) Futures Ltd	BUY	43,788	Ordinary	14,125	14,125	N/A
6/7/2019	Merrill Lynch (Australia) Futures Ltd	SELL	1,073,885	Ordinary	(348,664)	(348,664)	N/A
6/7/2019	Merrill Lynch (Australia) Futures Ltd	BUY	48,951	Ordinary	15,886	15,886	N/A
6/7/2019	Merrill Lynch (Australia) Futures Ltd	BUY	212,823	Ordinary	69,180	69,180	N/A
6/7/2019	Merrill Lynch (Australia) Futures Ltd	BUY	146,516	Ordinary	47,725	47,725	N/A
4/8/2019	Merrill Lynch (Australia) Futures Ltd	BUY	244,464	Ordinary	93,422	93,422	N/A
6/7/2019	Merrill Lynch (Australia) Futures Ltd	BUY	35,980	Ordinary	11,644	11,644	N/A
6/7/2019	Merrill Lynch (Australia) Futures Ltd	BUY	299,402	Ordinary	97,525	97,525	N/A
6/7/2019	Merrill Lynch (Australia) Futures Ltd	BUY	232,418	Ordinary	75,649	75,649	N/A
6/7/2019	Merrill Lynch (Australia) Futures Ltd	BUY	333,484	Ordinary	108,411	108,411	N/A
4/8/2019	Merrill Lynch (Australia) Futures Ltd	BUY	16	Ordinary	6	6	N/A

4/8/2019	Merrill Lynch (Australia) Futures Ltd	SELL	26,357	Ordinary	(10,060)	(10,060)	N/A
4/8/2019	Merrill Lynch (Australia) Futures Ltd	BUY	18,356	Ordinary	7,006	7,006	N/A
4/8/2019	Merrill Lynch (Australia) Futures Ltd	SELL	118,883	Ordinary	(45,653)	(45,653)	N/A
4/8/2019	Merrill Lynch (Australia) Futures Ltd	SELL	442,070	Ordinary	(168,729)	(168,729)	N/A
4/8/2019	Merrill Lynch (Australia) Futures Ltd	BUY	2,358	Ordinary	900	900	N/A
4/9/2019	Merrill Lynch (Australia) Futures Ltd	BUY	115,667	Ordinary	44,660	44,660	N/A
4/9/2019	Merrill Lynch (Australia) Futures Ltd	SELL	4,716	Ordinary	(1,821)	(1,821)	N/A
4/9/2019	Merrill Lynch (Australia) Futures Ltd	BUY	119,970	Ordinary	46,314	46,314	N/A
4/9/2019	Merrill Lynch (Australia) Futures Ltd	BUY	203,585	Ordinary	78,644	78,644	N/A
4/9/2019	Merrill Lynch (Australia) Futures Ltd	SELL	24,611	Ordinary	(9,503)	(9,503)	N/A
4/9/2019	Merrill Lynch (Australia) Futures Ltd	BUY	24,691	Ordinary	9,503	9,503	N/A
4/9/2019	Merrill Lynch (Australia) Futures Ltd	SELL	399,831	Ordinary	(154,375)	(154,375)	N/A
4/10/2019	Merrill Lynch (Australia) Futures Ltd	BUY	226,835	Ordinary	86,702	86,702	N/A
4/10/2019	Merrill Lynch (Australia) Futures Ltd	BUY	166,575	Ordinary	63,589	63,589	N/A
4/10/2019	Merrill Lynch (Australia) Futures Ltd	BUY	111	Ordinary	43	43	N/A
4/10/2019	Merrill Lynch (Australia) Futures Ltd	SELL	52,532	Ordinary	(19,974)	(19,974)	N/A
4/10/2019	Merrill Lynch (Australia) Futures Ltd	BUY	388,131	Ordinary	148,302	148,302	N/A
4/10/2019	Merrill Lynch (Australia) Futures Ltd	BUY	51,395	Ordinary	19,919	19,919	N/A
4/10/2019	Merrill Lynch (Australia) Futures Ltd	SELL	52,070	Ordinary	(19,919)	(19,919)	N/A
4/10/2019	Merrill Lynch (Australia) Futures Ltd	SELL	781,857	Ordinary	(297,284)	(297,284)	N/A
4/11/2019	Merrill Lynch (Australia) Futures Ltd	SELL	412	Ordinary	(158)	(158)	N/A
4/11/2019	Merrill Lynch (Australia) Futures Ltd	BUY	102,197	Ordinary	39,295	39,295	N/A
4/11/2019	Merrill Lynch (Australia) Futures Ltd	SELL	16,193	Ordinary	(6,234)	(6,234)	N/A
4/11/2019	Merrill Lynch (Australia) Futures Ltd	BUY	140,931	Ordinary	54,130	54,130	N/A
4/11/2019	Merrill Lynch (Australia) Futures Ltd	SELL	367,966	Ordinary	(142,072)	(142,072)	N/A
4/11/2019	Merrill Lynch (Australia) Futures Ltd	BUY	106,207	Ordinary	40,890	40,890	N/A
4/11/2019	Merrill Lynch (Australia) Futures Ltd	SELL	27,695	Ordinary	(10,612)	(10,612)	N/A
4/11/2019	Merrill Lynch (Australia) Futures Ltd	BUY	27,608	Ordinary	10,612	10,612	N/A
4/12/2019	Merrill Lynch (Australia) Futures Ltd	BUY	140,852	Ordinary	53,682	53,682	N/A
4/12/2019	Merrill Lynch (Australia) Futures Ltd	BUY	66,005	Ordinary	25,076	25,076	N/A
4/12/2019	Merrill Lynch (Australia) Futures Ltd	SELL	516,656	Ordinary	(195,703)	(195,703)	N/A
4/12/2019	Merrill Lynch (Australia) Futures Ltd	BUY	272,691	Ordinary	103,945	103,945	N/A
6/7/2019	Merrill Lynch (Australia) Futures Ltd	BUY	21,137	Ordinary	6,885	6,885	N/A
6/7/2019	Merrill Lynch (Australia) Futures Ltd	SELL	757,811	Ordinary	(246,844)	(246,844)	N/A
6/11/2019	Merrill Lynch (Australia) Futures Ltd	SELL	156,124	Ordinary	(49,162)	(49,162)	N/A
6/11/2019	Merrill Lynch (Australia) Futures Ltd	BUY	11,298	Ordinary	3,610	3,610	N/A
6/11/2019	Merrill Lynch (Australia) Futures Ltd	BUY	36,687	Ordinary	11,571	11,571	N/A
6/11/2019	Merrill Lynch (Australia) Futures Ltd	BUY	250,933	Ordinary	79,090	79,090	N/A

Appendix B-1: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International and SSWTRADING
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 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-3: Prescribed information

Type of agreement	Australia Securities Lending Agreement
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Parties to agreement	Merrill Lynch International, Merrill Lynch International (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 B-4: Prescribed information

Type of agreement	Master Securities Lending Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch International (Australia) Limited and JPMorgan Chase Bank, 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-5: Prescribed information

Type of agreement	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-6: Prescribed information

Type of agreement	Master Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and JPMorgan Chase Bank, 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-7: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and BBH FUND 6018592 JPM ACCOUNT
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	Merrill Lynch International and Bank of New York Mellon A/C AGENT TRADING
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
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Appendix B-9: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and JPMorgan Chase Bank, 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-10: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International 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

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
BofA Securities, Inc.	United States	5793661