

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme Managed Accounts Holdings Limited (MGP)  
ACN/ARSN 128 316 441

### 1. Details of substantial holder(1)

Name Managed Accounts Holdings Limited (Managed Accounts) and its wholly owned subsidiary, Investment Administration Services Pty Ltd (IAS)

ACN/ARSN (if applicable) Managed Accounts (ACN 128 316 441)/IAS (ACN 109 199 108)

There was a change in the interests of the substantial holder on 29 August 2018

The previous notice was given to the company on 19 December 2017

The previous notice was dated 19 December 2017

### 2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

| Class of securities (4) | Previous notice |                  | Present notice                             |  |
|-------------------------|-----------------|------------------|--|--|
|                         | Person's votes  | Voting power (5) | Person's votes                             | Voting power (5)                       |
| Ordinary Shares         | 61,777,108      | 20.55%           | 62,088,995 (as at the date of this notice) | 20.71% (as at the date of this notice) |

### 3. Changes in relevant interests

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

| Date of change                | Person whose relevant interest changed | Nature of change (6)  | Consideration given in relation to change (7) | Class and number of securities affected | Person's votes affected       |
|-------------------------------|--|---|---|---|-------------------------------|
| As set out in Annexure B      | Managed Accounts and IAS               | Increase in relevant interest through Managed Discretionary Account service for clients of IAS (as set out in Annexure B)   | As set out in Annexure B                      | As set out in Annexure B                | As set out in Annexure B      |
| 18 May 2018 to 10 August 2018 | Managed Accounts and IAS               | Changes in percentage voting power due to share cancellations by Managed Accounts as part of the company's on-market share buy-back and a share issue by Managed Accounts   | N/A   | N/A                                     | 18 May 2018 to 10 August 2018 |
| 31 August 2018                | Managed Accounts                       | In connection with its acquisition of the issued shares of Linear Financial Holdings Pty Ltd (Linear) from Linear shareholders, Managed Accounts issued ordinary shares as partial consideration to Linear shareholders. Managed Accounts entered into voluntary escrow arrangements with | Nil   | 40,909,167 ordinary shares              | 31 August 2018                |

|  |  |  |  |  |  |
|--|--|--|--|--|--|
|  |  | <p>some of those Linear shareholders under which each relevant shareholder was prohibited from disposing of the escrowed shares for the period until the lodgement of Managed Accounts' financial statements for FY2018. A copy of the voluntary escrow deed and details of the relevant shareholders and the relevant numbers of escrowed shares were disclosed to the ASX on 19 December 2017.</p> <p>This voluntary escrow arrangement ended on 31 August 2018 and this notice reflects this change in relevant interest.</p> |  |  |  |
|--|--|--|--|--|--|

**4. Present relevant interests**

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

| Holder of relevant interest | Registered holder of securities   | Person entitled to be registered as holder (8)  | Nature of relevant interest (6)  | Class and number of securities                             | Person's votes                             |
|-----------------------------|---|---|--|--|--|
| Managed Accounts/ IAS       | HSBC Custody Nominees (Australia) Limited (held as nominee for IAS Managed Discretionary Account clients) | HSBC Custody Nominees (Australia) Limited (held as nominee for IAS Managed Discretionary Account clients) | <p>Relevant interest through Managed Discretionary Account service for IAS clients (Refer clause 4 of standard IAS Managed Discretionary Accounts client contract annexed as Annexure A). Despite the authorisations granted to IAS under the annexed client contract, in practice these powers are delegated to and exercised by the relevant investment manager appointed by IAS to manage the client's portfolio.</p> <p>Managed Accounts has the same relevant interest as IAS as IAS is its wholly owned subsidiary and therefore it controls IAS (section 608(3)(b) Corporations Act).</p> | 62,088,995 ordinary shares (as at the date of this notice) | 62,088,995 (as at the date of this notice) |

**5. Changes in association**

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

| Name and ACN/ARSN (if applicable) | Nature of association |
|-----------------------------------|-----------------------|
|                                   |                       |
|                                   |                       |

**6. Addresses**

The addresses of persons named in this form are:

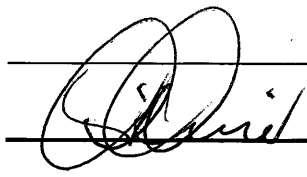
| Name                                      | Address   |
|---|---|
| Managed Accounts and IAS                  | Suite 1, Level 5, 28 Margaret Street, Sydney NSW 2000 |
| HSBC Custody Nominees (Australia) Limited | GPO Box 5302, Sydney, NSW, 2001                       |

Signature

print name **Craig Giffin**

capacity **Company Secretary**

sign here

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

date 30 August 2018

## DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

**This is Annexure A of 21 pages referred to in ASIC Form 604 (Notice of Change of Interests of Substantial Holder) lodged by Managed Accounts Holdings Limited and Investment Administration Services Pty Ltd.**

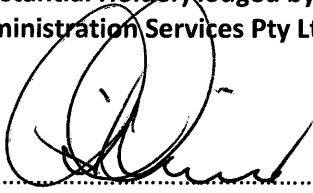
**The annexed contract is a true copy of the current standard Managed Discretionary Account client contract of Investment Administration Services Pty Ltd.**



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**Craig Giffin**  
**Company Secretary**

**Dated: 30<sup>th</sup> August 2018**

This is Annexure B of 10 pages referred to in ASIC Form 604 (Notice of Change of Interests of Substantial Holder) lodged by Managed Accounts Holdings Limited and Investment Administration Services Pty Ltd.



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Company Secretary

Dated: 30 August 2018

**Increases in Relevant Interests in Shares through Managed Discretionary Account service for IAS clients**

| Trade date  | Settlement date | Trade type | Share Price | Quantity of shares | Consideration | Brokerage & Transaction Fees |
|-------------|-----------------|------------|-------------|--------------------|---------------|------------------------------|
| 09-Jan-2018 | 11-Jan-2018     | Sell       | 0.28        | 7,539              | 2,111         | 18.57                        |
| 18-Jan-2018 | 22-Jan-2018     | Sell       | 0.26        | 2,539              | 647           | 18.57                        |
| 01-Feb-2018 | 05-Feb-2018     | Buy        | 0.28        | 10,909             | 3,055         | 24.17                        |
| 05-Feb-2018 | 07-Feb-2018     | Buy        | 0.27        | 31,543             | 8,517         | 22.06                        |
| 05-Feb-2018 | 07-Feb-2018     | Sell       | 0.29        | 3,040              | 866           | 18.57                        |
| 06-Feb-2018 | 08-Feb-2018     | Sell       | 0.26        | 5,100              | 1,330         | 6.14                         |
| 06-Feb-2018 | 08-Feb-2018     | Sell       | 0.26        | 4,571              | 1,192         | 6.04                         |
| 06-Feb-2018 | 08-Feb-2018     | Sell       | 0.26        | 3,459              | 902           | 5.85                         |
| 06-Feb-2018 | 08-Feb-2018     | Sell       | 0.26        | 4,316              | 1,125         | 6                            |
| 06-Feb-2018 | 08-Feb-2018     | Sell       | 0.26        | 4,545              | 1,185         | 6.04                         |
| 06-Feb-2018 | 08-Feb-2018     | Sell       | 0.26        | 4,850              | 1,264         | 6.1                          |
| 06-Feb-2018 | 08-Feb-2018     | Sell       | 0.26        | 4,232              | 1,103         | 5.99                         |
| 06-Feb-2018 | 08-Feb-2018     | Sell       | 0.26        | 2,057              | 536           | 5.61                         |
| 06-Feb-2018 | 08-Feb-2018     | Sell       | 0.26        | 3,910              | 1,019         | 5.93                         |
| 06-Feb-2018 | 08-Feb-2018     | Sell       | 0.26        | 4,534              | 1,182         | 6.04                         |
| 06-Feb-2018 | 08-Feb-2018     | Sell       | 0.26        | 4,248              | 1,108         | 5.99                         |
| 06-Feb-2018 | 08-Feb-2018     | Sell       | 0.26        | 4,378              | 1,141         | 6.01                         |
| 06-Feb-2018 | 08-Feb-2018     | Sell       | 0.26        | 3,726              | 971           | 5.9                          |
| 06-Feb-2018 | 08-Feb-2018     | Sell       | 0.26        | 4,428              | 1,154         | 6.02                         |
| 06-Feb-2018 | 08-Feb-2018     | Sell       | 0.26        | 3,600              | 939           | 5.88                         |
| 06-Feb-2018 | 08-Feb-2018     | Sell       | 0.26        | 2,859              | 745           | 5.75                         |
| 06-Feb-2018 | 08-Feb-2018     | Sell       | 0.26        | 2,533              | 660           | 5.69                         |
| 06-Feb-2018 | 08-Feb-2018     | Sell       | 0.26        | 5,011              | 1,306         | 6.11                         |
| 06-Feb-2018 | 08-Feb-2018     | Sell       | 0.26        | 4,086              | 1,065         | 5.97                         |
| 06-Feb-2018 | 08-Feb-2018     | Sell       | 0.26        | 4,056              | 1,057         | 5.96                         |
| 06-Feb-2018 | 08-Feb-2018     | Sell       | 0.26        | 1,373              | 358           | 5.49                         |
| 06-Feb-2018 | 08-Feb-2018     | Sell       | 0.26        | 3,975              | 1,036         | 5.95                         |
| 06-Feb-2018 | 08-Feb-2018     | Sell       | 0.26        | 5,100              | 1,330         | 6.14                         |
| 06-Feb-2018 | 08-Feb-2018     | Sell       | 0.26        | 2,320              | 605           | 5.65                         |
| 06-Feb-2018 | 08-Feb-2018     | Sell       | 0.26        | 2,068              | 539           | 5.61                         |
| 06-Feb-2018 | 08-Feb-2018     | Sell       | 0.26        | 3,874              | 1,010         | 5.93                         |
| 06-Feb-2018 | 08-Feb-2018     | Sell       | 0.26        | 3,580              | 933           | 5.87                         |
| 06-Feb-2018 | 08-Feb-2018     | Sell       | 0.26        | 3,456              | 901           | 5.85                         |
| 06-Feb-2018 | 08-Feb-2018     | Sell       | 0.26        | 3,681              | 960           | 5.89                         |

|             |             |      |      |         |        |        |
|-------------|-------------|------|------|---------|--------|--------|
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 5,313   | 1,434  | 6.2    |
| 07-Feb-2018 | 09-Feb-2018 | Buy  | 0.27 | 60,000  | 16,200 | 90.3   |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 5,494   | 1,483  | 6.24   |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 11,861  | 3,202  | 7.39   |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 10,993  | 2,968  | 7.24   |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 12,632  | 3,410  | 7.53   |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 14,663  | 3,959  | 7.89   |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 10,756  | 2,904  | 7.19   |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 11,536  | 3,114  | 7.33   |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 8,989   | 2,427  | 6.87   |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 9,443   | 2,549  | 6.95   |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 12,123  | 3,273  | 7.44   |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 9,899   | 2,672  | 7.04   |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 9,465   | 2,555  | 6.96   |
| 07-Feb-2018 | 09-Feb-2018 | Buy  | 0.27 | 147,300 | 39,771 | 214.05 |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 14,207  | 3,835  | 7.81   |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 5,171   | 1,396  | 6.19   |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 9,566   | 2,583  | 6.98   |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 5,682   | 1,534  | 6.27   |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 11,617  | 3,136  | 7.35   |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 6,372   | 1,720  | 6.4    |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 7,714   | 2,083  | 6.64   |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 10,683  | 2,884  | 7.18   |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 5,555   | 1,500  | 6.25   |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 5,985   | 1,616  | 6.33   |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 10,351  | 2,794  | 7.12   |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 12,179  | 3,288  | 7.45   |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 10,322  | 2,787  | 7.11   |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 9,452   | 2,552  | 6.96   |
| 07-Feb-2018 | 09-Feb-2018 | Buy  | 0.27 | 40,000  | 10,800 | 61.95  |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 10,294  | 2,779  | 7.11   |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 6,260   | 1,690  | 6.38   |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 13,858  | 3,741  | 7.75   |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 10,236  | 2,763  | 7.09   |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 11,209  | 3,026  | 7.27   |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 7,759   | 2,095  | 6.65   |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 5,892   | 1,591  | 6.31   |
| 07-Feb-2018 | 09-Feb-2018 | Buy  | 0.27 | 50,000  | 13,500 | 76.13  |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 10,124  | 2,733  | 7.07   |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 9,962   | 2,689  | 7.04   |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 9,715   | 2,623  | 7.01   |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 10,744  | 2,901  | 7.19   |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 16,085  | 4,342  | 8.15   |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 5,775   | 1,559  | 6.29   |
| 07-Feb-2018 | 09-Feb-2018 | Buy  | 0.27 | 80,000  | 21,600 | 118.64 |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 7,451   | 2,012  | 6.6    |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 7,871   | 2,125  | 6.67   |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 13,830  | 3,734  | 7.74   |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 14,513  | 3,918  | 7.87   |
| 07-Feb-2018 | 09-Feb-2018 | Buy  | 0.27 | 37,500  | 10,125 | 58.41  |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 7,374   | 1,991  | 6.58   |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 7,933   | 2,142  | 6.68   |

|             |             |      |      |         |        |       |
|-------------|-------------|------|------|---------|--------|-------|
| 07-Feb-2018 | 09-Feb-2018 | Buy  | 0.27 | 100,000 | 27,000 | 147   |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 7,188   | 1,941  | 6.55  |
| 07-Feb-2018 | 09-Feb-2018 | Buy  | 0.27 | 245,000 | 66,150 | 178.9 |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 13,214  | 3,567  | 7.64  |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 9,217   | 2,488  | 6.91  |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 5,604   | 1,513  | 6.26  |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 7,203   | 1,945  | 6.55  |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 6,526   | 1,762  | 6.42  |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 5,172   | 1,396  | 6.19  |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 14,037  | 3,790  | 7.78  |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 7,231   | 1,952  | 6.56  |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 6,434   | 1,737  | 6.41  |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 12,845  | 3,468  | 7.57  |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 7,236   | 1,954  | 6.56  |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 10,296  | 2,780  | 7.11  |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 11,818  | 3,191  | 7.38  |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 16,864  | 4,553  | 8.3   |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 6,209   | 1,676  | 6.37  |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 6,273   | 1,694  | 6.39  |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 3,269   | 883    | 5.84  |
| 07-Feb-2018 | 09-Feb-2018 | Buy  | 0.27 | 37,735  | 10,188 | 58.74 |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 12,760  | 3,445  | 7.55  |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 12,218  | 3,299  | 7.46  |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 6,963   | 1,880  | 6.51  |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 15,155  | 4,091  | 7.98  |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 13,587  | 3,668  | 7.7   |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 10,792  | 2,914  | 7.2   |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 5,201   | 1,404  | 6.19  |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 15,820  | 4,271  | 8.1   |
| 07-Feb-2018 | 09-Feb-2018 | Sell | 0.27 | 8,057   | 2,175  | 6.7   |
| 08-Feb-2018 | 12-Feb-2018 | Buy  | 0.26 | 47,169  | 12,264 | 24.57 |
| 08-Feb-2018 | 12-Feb-2018 | Buy  | 0.26 | 5,660   | 1,472  | 7.57  |
| 08-Feb-2018 | 12-Feb-2018 | Buy  | 0.26 | 5,660   | 1,472  | 7.57  |
| 08-Feb-2018 | 12-Feb-2018 | Buy  | 0.26 | 18,867  | 4,905  | 12.97 |
| 08-Feb-2018 | 12-Feb-2018 | Buy  | 0.26 | 9,435   | 2,453  | 9.12  |
| 08-Feb-2018 | 12-Feb-2018 | Buy  | 0.26 | 12,265  | 3,189  | 10.27 |
| 08-Feb-2018 | 12-Feb-2018 | Buy  | 0.26 | 7,547   | 1,962  | 8.34  |
| 08-Feb-2018 | 12-Feb-2018 | Buy  | 0.26 | 5,660   | 1,472  | 7.57  |
| 08-Feb-2018 | 12-Feb-2018 | Buy  | 0.26 | 5,660   | 1,472  | 7.57  |
| 08-Feb-2018 | 12-Feb-2018 | Buy  | 0.26 | 5,660   | 1,472  | 7.57  |
| 08-Feb-2018 | 12-Feb-2018 | Buy  | 0.26 | 5,660   | 1,472  | 7.57  |
| 08-Feb-2018 | 12-Feb-2018 | Buy  | 0.26 | 7,550   | 1,963  | 8.34  |
| 08-Feb-2018 | 12-Feb-2018 | Buy  | 0.26 | 5,660   | 1,472  | 7.55  |
| 08-Feb-2018 | 12-Feb-2018 | Buy  | 0.26 | 7,547   | 1,962  | 8.34  |
| 09-Feb-2018 | 13-Feb-2018 | Buy  | 0.25 | 39,215  | 9,804  | 22.06 |
| 13-Feb-2018 | 15-Feb-2018 | Sell | 0.26 | 79,341  | 20,629 | 60.48 |
| 13-Feb-2018 | 15-Feb-2018 | Buy  | 0.26 | 15,122  | 3,856  | 11.32 |
| 14-Feb-2018 | 16-Feb-2018 | Sell | 0.26 | 7,288   | 1,895  | 30.98 |
| 19-Feb-2018 | 21-Feb-2018 | Sell | 0.26 | 91,871  | 23,886 | 65.62 |
| 19-Feb-2018 | 21-Feb-2018 | Buy  | 0.26 | 13,983  | 3,663  | 14.01 |
| 19-Feb-2018 | 21-Feb-2018 | Buy  | 0.26 | 4,010   | 1,050  | 13    |
| 19-Feb-2018 | 21-Feb-2018 | Buy  | 0.26 | 4,270   | 1,118  | 13.05 |



|             |             |      |      |         |        |       |
|-------------|-------------|------|------|---------|--------|-------|
| 19-Feb-2018 | 21-Feb-2018 | Buy  | 0.26 | 10,252  | 2,685  | 13.63 |
| 19-Feb-2018 | 21-Feb-2018 | Buy  | 0.26 | 21,775  | 5,704  | 14.8  |
| 19-Feb-2018 | 21-Feb-2018 | Buy  | 0.26 | 8,643   | 2,264  | 13.47 |
| 19-Feb-2018 | 21-Feb-2018 | Buy  | 0.26 | 2,278   | 597    | 12.83 |
| 19-Feb-2018 | 21-Feb-2018 | Buy  | 0.26 | 7,424   | 1,945  | 13.34 |
| 19-Feb-2018 | 21-Feb-2018 | Buy  | 0.26 | 16,006  | 4,193  | 14.21 |
| 19-Feb-2018 | 21-Feb-2018 | Buy  | 0.26 | 7,085   | 1,856  | 13.32 |
| 19-Feb-2018 | 21-Feb-2018 | Buy  | 0.26 | 18,024  | 4,721  | 14.41 |
| 19-Feb-2018 | 21-Feb-2018 | Buy  | 0.26 | 2,280   | 597    | 12.83 |
| 19-Feb-2018 | 21-Feb-2018 | Buy  | 0.26 | 15,686  | 4,109  | 14.18 |
| 19-Feb-2018 | 21-Feb-2018 | Buy  | 0.26 | 4,247   | 1,112  | 13.03 |
| 19-Feb-2018 | 21-Feb-2018 | Buy  | 0.26 | 4,500   | 1,179  | 13.06 |
| 19-Feb-2018 | 21-Feb-2018 | Buy  | 0.26 | 6,669   | 1,747  | 13.27 |
| 21-Feb-2018 | 21-Feb-2018 | Sell | 0.28 | 74,840  | 20,960 | 0     |
| 21-Feb-2018 | 21-Feb-2018 | Buy  | 0.28 | 74,840  | 20,960 | 0     |
| 21-Feb-2018 | 21-Feb-2018 | Sell | 0.28 | 41,997  | 11,764 | 0     |
| 21-Feb-2018 | 21-Feb-2018 | Sell | 0.28 | 53,053  | 14,860 | 0     |
| 21-Feb-2018 | 21-Feb-2018 | Buy  | 0.28 | 41,997  | 11,764 | 0     |
| 21-Feb-2018 | 21-Feb-2018 | Buy  | 0.28 | 53,053  | 14,860 | 0     |
| 21-Feb-2018 | 23-Feb-2018 | Buy  | 0.26 | 25,000  | 6,375  | 22.06 |
| 23-Feb-2018 | 27-Feb-2018 | Sell | 0.26 | 100,000 | 26,000 | 68.95 |
| 21-Feb-2018 | 21-Feb-2018 | Sell | 0.28 | 21,823  | 6,116  | 0     |
| 21-Feb-2018 | 21-Feb-2018 | Sell | 0.28 | 25,744  | 7,214  | 0     |
| 21-Feb-2018 | 21-Feb-2018 | Buy  | 0.28 | 25,744  | 7,214  | 0     |
| 21-Feb-2018 | 21-Feb-2018 | Buy  | 0.28 | 21,823  | 6,116  | 0     |
| 05-Mar-2018 | 07-Mar-2018 | Sell | 0.24 | 37,500  | 9,000  | 19.43 |
| 07-Mar-2018 | 09-Mar-2018 | Sell | 0.25 | 1,418   | 355    | 13.88 |
| 06-Mar-2018 | 08-Mar-2018 | Sell | 0.25 | 718     | 180    | 14.18 |
| 07-Mar-2018 | 09-Mar-2018 | Sell | 0.25 | 1,418   | 355    | 13.88 |
| 06-Mar-2018 | 08-Mar-2018 | Sell | 0.25 | 582     | 146    | 13.88 |
| 06-Mar-2018 | 08-Mar-2018 | Sell | 0.25 | 708     | 177    | 14.16 |
| 07-Mar-2018 | 09-Mar-2018 | Sell | 0.25 | 1,723   | 431    | 14.16 |
| 07-Mar-2018 | 09-Mar-2018 | Sell | 0.25 | 2,167   | 542    | 14.56 |
| 06-Mar-2018 | 08-Mar-2018 | Sell | 0.25 | 582     | 146    | 13.87 |
| 06-Mar-2018 | 08-Mar-2018 | Sell | 0.25 | 627     | 157    | 13.97 |
| 07-Mar-2018 | 09-Mar-2018 | Sell | 0.25 | 1,528   | 382    | 13.97 |
| 07-Mar-2018 | 09-Mar-2018 | Sell | 0.25 | 1,750   | 438    | 14.18 |
| 06-Mar-2018 | 08-Mar-2018 | Sell | 0.25 | 582     | 146    | 13.88 |
| 06-Mar-2018 | 08-Mar-2018 | Sell | 0.25 | 891     | 223    | 14.56 |
| 06-Mar-2018 | 08-Mar-2018 | Sell | 0.25 | 582     | 146    | 13.88 |
| 07-Mar-2018 | 09-Mar-2018 | Sell | 0.25 | 1,418   | 355    | 13.88 |
| 07-Mar-2018 | 09-Mar-2018 | Sell | 0.25 | 1,418   | 355    | 13.87 |
| 07-Mar-2018 | 07-Mar-2018 | Sell | 0.28 | 40,682  | 11,396 | 0     |
| 07-Mar-2018 | 07-Mar-2018 | Sell | 0.28 | 29,245  | 8,194  | 0     |
| 07-Mar-2018 | 07-Mar-2018 | Sell | 0.28 | 34,006  | 9,526  | 0     |
| 07-Mar-2018 | 07-Mar-2018 | Buy  | 0.28 | 29,245  | 8,194  | 0     |
| 07-Mar-2018 | 07-Mar-2018 | Buy  | 0.28 | 40,682  | 11,396 | 0     |
| 07-Mar-2018 | 07-Mar-2018 | Buy  | 0.28 | 34,006  | 9,526  | 0     |
| 07-Mar-2018 | 07-Mar-2018 | Sell | 0.28 | 22,386  | 6,273  | 0     |
| 07-Mar-2018 | 07-Mar-2018 | Buy  | 0.28 | 37,904  | 10,618 | 0     |
| 07-Mar-2018 | 07-Mar-2018 | Buy  | 0.28 | 22,386  | 6,273  | 0     |
| 07-Mar-2018 | 07-Mar-2018 | Sell | 0.28 | 37,904  | 10,618 | 0     |

|             |             |      |      |         |        |        |
|-------------|-------------|------|------|---------|--------|--------|
| 12-Mar-2018 | 12-Mar-2018 | Sell | 0.28 | 62,148  | 17,406 | 0      |
| 12-Mar-2018 | 12-Mar-2018 | Buy  | 0.28 | 62,148  | 17,406 | 0      |
| 12-Mar-2018 | 12-Mar-2018 | Buy  | 0.28 | 28,029  | 7,853  | 0      |
| 12-Mar-2018 | 12-Mar-2018 | Buy  | 0.28 | 35,488  | 9,942  | 0      |
| 12-Mar-2018 | 12-Mar-2018 | Sell | 0.28 | 28,029  | 7,853  | 0      |
| 12-Mar-2018 | 12-Mar-2018 | Sell | 0.28 | 35,488  | 9,942  | 0      |
| 14-Mar-2018 | 14-Mar-2018 | Sell | 0.24 | 28,571  | 6,857  | 3.15   |
| 14-Mar-2018 | 14-Mar-2018 | Buy  | 0.24 | 28,571  | 6,857  | 4.73   |
| 16-Mar-2018 | 20-Mar-2018 | Buy  | 0.24 | 200,000 | 47,920 | 131.04 |
| 16-Mar-2018 | 20-Mar-2018 | Buy  | 0.24 | 27,700  | 6,637  | 22.67  |
| 23-Mar-2018 | 27-Mar-2018 | Sell | 0.22 | 78,500  | 17,270 | 55.2   |
| 27-Mar-2018 | 27-Mar-2018 | Buy  | 0.28 | 31,778  | 8,903  | 0      |
| 27-Mar-2018 | 27-Mar-2018 | Sell | 0.28 | 20,299  | 5,689  | 0      |
| 27-Mar-2018 | 27-Mar-2018 | Buy  | 0.28 | 20,299  | 5,689  | 0      |
| 27-Mar-2018 | 27-Mar-2018 | Sell | 0.28 | 31,778  | 8,903  | 0      |
| 27-Mar-2018 | 27-Mar-2018 | Sell | 0.28 | 31,564  | 8,843  | 0      |
| 27-Mar-2018 | 27-Mar-2018 | Buy  | 0.28 | 31,564  | 8,843  | 0      |
| 29-Mar-2018 | 29-Mar-2018 | Sell | 0.28 | 20,604  | 5,774  | 0      |
| 29-Mar-2018 | 29-Mar-2018 | Buy  | 0.28 | 20,604  | 5,774  | 0      |
| 03-Apr-2018 | 03-Apr-2018 | Sell | 0.28 | 23,136  | 6,483  | 0      |
| 05-Apr-2018 | 09-Apr-2018 | Buy  | 0.22 | 68,789  | 14,790 | 52.5   |
| 03-Apr-2018 | 03-Apr-2018 | Buy  | 0.28 | 23,136  | 6,483  | 0      |
| 03-Apr-2018 | 03-Apr-2018 | Sell | 0.28 | 42,703  | 11,962 | 0      |
| 03-Apr-2018 | 03-Apr-2018 | Buy  | 0.28 | 42,703  | 11,962 | 0      |
| 06-Apr-2018 | 10-Apr-2018 | Buy  | 0.22 | 70,745  | 15,210 | 36.97  |
| 09-Apr-2018 | 11-Apr-2018 | Buy  | 0.20 | 37,500  | 7,500  | 44.63  |
| 19-Apr-2018 | 23-Apr-2018 | Buy  | 0.19 | 4,864   | 900    | 3.62   |
| 19-Apr-2018 | 23-Apr-2018 | Buy  | 0.19 | 6,099   | 1,128  | 3.74   |
| 19-Apr-2018 | 23-Apr-2018 | Buy  | 0.19 | 14,594  | 2,700  | 6.15   |
| 19-Apr-2018 | 23-Apr-2018 | Buy  | 0.19 | 8,108   | 1,500  | 5.52   |
| 19-Apr-2018 | 23-Apr-2018 | Buy  | 0.19 | 16,216  | 3,000  | 6.31   |
| 19-Apr-2018 | 23-Apr-2018 | Buy  | 0.19 | 18,918  | 3,500  | 4.99   |
| 19-Apr-2018 | 23-Apr-2018 | Buy  | 0.19 | 8,102   | 1,499  | 3.93   |
| 19-Apr-2018 | 23-Apr-2018 | Buy  | 0.19 | 14,481  | 2,679  | 4.55   |
| 19-Apr-2018 | 23-Apr-2018 | Buy  | 0.19 | 37,908  | 7,013  | 8.41   |
| 19-Apr-2018 | 23-Apr-2018 | Buy  | 0.19 | 4,565   | 845    | 3.59   |
| 19-Apr-2018 | 23-Apr-2018 | Buy  | 0.19 | 34,926  | 6,461  | 8.12   |
| 19-Apr-2018 | 23-Apr-2018 | Buy  | 0.19 | 15,560  | 2,879  | 6.24   |
| 19-Apr-2018 | 23-Apr-2018 | Buy  | 0.19 | 18,918  | 3,500  | 4.99   |
| 19-Apr-2018 | 23-Apr-2018 | Buy  | 0.19 | 16,591  | 3,069  | 4.76   |
| 19-Apr-2018 | 23-Apr-2018 | Buy  | 0.19 | 3,813   | 705    | 3.52   |
| 19-Apr-2018 | 23-Apr-2018 | Buy  | 0.19 | 21,621  | 4,000  | 6.83   |
| 19-Apr-2018 | 23-Apr-2018 | Buy  | 0.19 | 13,513  | 2,500  | 6.05   |
| 19-Apr-2018 | 23-Apr-2018 | Buy  | 0.19 | 14,919  | 2,760  | 4.6    |
| 19-Apr-2018 | 23-Apr-2018 | Buy  | 0.19 | 4,864   | 900    | 5.2    |
| 19-Apr-2018 | 23-Apr-2018 | Buy  | 0.19 | 5,405   | 1,000  | 5.26   |
| 19-Apr-2018 | 23-Apr-2018 | Buy  | 0.19 | 8,108   | 1,500  | 5.52   |
| 19-Apr-2018 | 23-Apr-2018 | Buy  | 0.19 | 21,621  | 4,000  | 6.83   |
| 19-Apr-2018 | 23-Apr-2018 | Buy  | 0.19 | 13,513  | 2,500  | 4.47   |
| 20-Apr-2018 | 24-Apr-2018 | Buy  | 0.18 | 10,742  | 1,909  | 5.73   |
| 20-Apr-2018 | 24-Apr-2018 | Buy  | 0.18 | 6,511   | 1,157  | 3.76   |
| 20-Apr-2018 | 24-Apr-2018 | Buy  | 0.18 | 9,361   | 1,663  | 5.61   |

|             |             |      |      |        |        |       |
|-------------|-------------|------|------|--------|--------|-------|
| 20-Apr-2018 | 24-Apr-2018 | Buy  | 0.18 | 10,961 | 1,948  | 5.75  |
| 20-Apr-2018 | 24-Apr-2018 | Buy  | 0.18 | 18,344 | 3,260  | 6.44  |
| 20-Apr-2018 | 24-Apr-2018 | Buy  | 0.18 | 10,384 | 1,845  | 5.7   |
| 20-Apr-2018 | 24-Apr-2018 | Buy  | 0.18 | 7,413  | 1,317  | 5.42  |
| 20-Apr-2018 | 24-Apr-2018 | Buy  | 0.18 | 23,245 | 4,131  | 6.9   |
| 20-Apr-2018 | 24-Apr-2018 | Buy  | 0.18 | 4,477  | 796    | 5.15  |
| 20-Apr-2018 | 24-Apr-2018 | Buy  | 0.18 | 65,076 | 11,564 | 10.8  |
| 20-Apr-2018 | 24-Apr-2018 | Buy  | 0.18 | 14,609 | 2,596  | 4.52  |
| 20-Apr-2018 | 24-Apr-2018 | Buy  | 0.18 | 17,326 | 3,079  | 6.34  |
| 20-Apr-2018 | 24-Apr-2018 | Buy  | 0.18 | 22,409 | 3,982  | 6.82  |
| 20-Apr-2018 | 24-Apr-2018 | Buy  | 0.18 | 8,179  | 1,453  | 5.49  |
| 20-Apr-2018 | 24-Apr-2018 | Buy  | 0.18 | 9,269  | 1,647  | 4.02  |
| 20-Apr-2018 | 24-Apr-2018 | Buy  | 0.18 | 8,336  | 1,481  | 3.92  |
| 20-Apr-2018 | 24-Apr-2018 | Buy  | 0.18 | 9,529  | 1,693  | 5.62  |
| 20-Apr-2018 | 24-Apr-2018 | Buy  | 0.18 | 4,955  | 881    | 3.61  |
| 20-Apr-2018 | 24-Apr-2018 | Buy  | 0.18 | 10,882 | 1,934  | 4.16  |
| 20-Apr-2018 | 24-Apr-2018 | Buy  | 0.18 | 7,294  | 1,296  | 5.41  |
| 20-Apr-2018 | 24-Apr-2018 | Buy  | 0.18 | 11,422 | 2,030  | 5.8   |
| 20-Apr-2018 | 24-Apr-2018 | Buy  | 0.18 | 12,684 | 2,254  | 5.91  |
| 20-Apr-2018 | 24-Apr-2018 | Buy  | 0.18 | 13,164 | 2,339  | 5.96  |
| 20-Apr-2018 | 24-Apr-2018 | Buy  | 0.18 | 8,239  | 1,464  | 5.5   |
| 20-Apr-2018 | 24-Apr-2018 | Buy  | 0.18 | 30,226 | 5,371  | 7.56  |
| 27-Apr-2018 | 27-Apr-2018 | Buy  | 0.28 | 41,293 | 11,567 | 0     |
| 27-Apr-2018 | 27-Apr-2018 | Sell | 0.28 | 41,293 | 11,567 | 0     |
| 15-May-2018 | 15-May-2018 | Sell | 0.28 | 22,079 | 6,187  | 0     |
| 15-May-2018 | 15-May-2018 | Buy  | 0.28 | 22,079 | 6,187  | 0     |
| 17-May-2018 | 21-May-2018 | Sell | 0.22 | 2,291  | 504    | 13.92 |
| 17-May-2018 | 21-May-2018 | Sell | 0.22 | 679    | 149    | 12.99 |
| 17-May-2018 | 21-May-2018 | Sell | 0.22 | 853    | 188    | 13.09 |
| 17-May-2018 | 21-May-2018 | Sell | 0.22 | 501    | 110    | 12.89 |
| 17-May-2018 | 21-May-2018 | Sell | 0.22 | 928    | 204    | 13.13 |
| 17-May-2018 | 21-May-2018 | Sell | 0.22 | 455    | 100    | 12.86 |
| 17-May-2018 | 21-May-2018 | Sell | 0.22 | 1,360  | 299    | 13.38 |
| 17-May-2018 | 21-May-2018 | Sell | 0.22 | 2,991  | 658    | 14.32 |
| 17-May-2018 | 21-May-2018 | Sell | 0.22 | 730    | 161    | 13.02 |
| 17-May-2018 | 21-May-2018 | Sell | 0.22 | 1,073  | 236    | 13.22 |
| 17-May-2018 | 21-May-2018 | Sell | 0.22 | 665    | 146    | 12.98 |
| 17-May-2018 | 21-May-2018 | Sell | 0.22 | 2,600  | 572    | 14.1  |
| 17-May-2018 | 21-May-2018 | Sell | 0.22 | 455    | 100    | 12.86 |
| 17-May-2018 | 21-May-2018 | Sell | 0.22 | 2,343  | 515    | 13.95 |
| 17-May-2018 | 21-May-2018 | Sell | 0.22 | 1,315  | 289    | 13.35 |
| 17-May-2018 | 21-May-2018 | Sell | 0.22 | 852    | 187    | 13.12 |
| 22-May-2018 | 24-May-2018 | Sell | 0.20 | 3,086  | 632    | 5.67  |
| 22-May-2018 | 24-May-2018 | Sell | 0.20 | 6,776  | 1,387  | 6.18  |
| 22-May-2018 | 24-May-2018 | Sell | 0.20 | 10,781 | 2,207  | 6.73  |
| 22-May-2018 | 24-May-2018 | Sell | 0.20 | 5,948  | 1,218  | 6.06  |
| 22-May-2018 | 24-May-2018 | Sell | 0.20 | 2,708  | 554    | 5.62  |
| 22-May-2018 | 24-May-2018 | Sell | 0.20 | 4,038  | 827    | 5.8   |
| 22-May-2018 | 24-May-2018 | Sell | 0.20 | 3,269  | 669    | 5.7   |
| 22-May-2018 | 24-May-2018 | Sell | 0.20 | 2,381  | 488    | 5.57  |
| 22-May-2018 | 24-May-2018 | Sell | 0.20 | 5,266  | 1,078  | 5.97  |
| 22-May-2018 | 24-May-2018 | Sell | 0.20 | 3,144  | 644    | 5.68  |

|             |             |      |      |        |        |       |
|-------------|-------------|------|------|--------|--------|-------|
| 22-May-2018 | 24-May-2018 | Sell | 0.20 | 14,065 | 2,880  | 7.18  |
| 22-May-2018 | 24-May-2018 | Sell | 0.20 | 2,440  | 500    | 5.58  |
| 22-May-2018 | 24-May-2018 | Sell | 0.20 | 2,821  | 578    | 5.63  |
| 22-May-2018 | 24-May-2018 | Sell | 0.20 | 4,899  | 1,003  | 5.92  |
| 04-May-2018 | 04-May-2018 | Sell | 0.28 | 20,055 | 5,618  | 0     |
| 22-May-2018 | 24-May-2018 | Sell | 0.20 | 2,889  | 592    | 5.64  |
| 22-May-2018 | 24-May-2018 | Sell | 0.20 | 3,185  | 652    | 5.69  |
| 22-May-2018 | 24-May-2018 | Sell | 0.20 | 7,888  | 1,615  | 6.33  |
| 22-May-2018 | 24-May-2018 | Sell | 0.20 | 2,472  | 506    | 5.58  |
| 22-May-2018 | 24-May-2018 | Sell | 0.20 | 3,778  | 774    | 5.77  |
| 22-May-2018 | 24-May-2018 | Sell | 0.20 | 2,968  | 608    | 5.66  |
| 22-May-2018 | 24-May-2018 | Sell | 0.20 | 4,578  | 937    | 5.88  |
| 22-May-2018 | 24-May-2018 | Sell | 0.20 | 2,812  | 576    | 5.63  |
| 22-May-2018 | 24-May-2018 | Sell | 0.20 | 2,895  | 593    | 5.64  |
| 22-May-2018 | 24-May-2018 | Sell | 0.20 | 3,722  | 762    | 5.76  |
| 22-May-2018 | 24-May-2018 | Sell | 0.20 | 3,955  | 810    | 5.79  |
| 22-May-2018 | 24-May-2018 | Sell | 0.20 | 3,181  | 651    | 5.69  |
| 22-May-2018 | 24-May-2018 | Sell | 0.20 | 8,685  | 1,778  | 6.43  |
| 04-May-2018 | 04-May-2018 | Buy  | 0.28 | 20,055 | 5,618  | 0     |
| 22-May-2018 | 24-May-2018 | Sell | 0.20 | 3,019  | 618    | 5.66  |
| 22-May-2018 | 24-May-2018 | Sell | 0.20 | 10,073 | 2,062  | 6.62  |
| 22-May-2018 | 24-May-2018 | Sell | 0.20 | 6,050  | 1,239  | 6.08  |
| 22-May-2018 | 24-May-2018 | Sell | 0.20 | 7,642  | 1,565  | 6.3   |
| 22-May-2018 | 24-May-2018 | Sell | 0.20 | 4,006  | 820    | 5.79  |
| 22-May-2018 | 24-May-2018 | Sell | 0.20 | 5,399  | 1,105  | 5.99  |
| 22-May-2018 | 24-May-2018 | Sell | 0.20 | 9,484  | 1,942  | 6.55  |
| 22-May-2018 | 24-May-2018 | Sell | 0.20 | 3,708  | 759    | 5.76  |
| 22-May-2018 | 24-May-2018 | Sell | 0.20 | 3,523  | 721    | 5.73  |
| 22-May-2018 | 24-May-2018 | Sell | 0.20 | 4,282  | 877    | 5.83  |
| 22-May-2018 | 24-May-2018 | Sell | 0.20 | 7,404  | 1,516  | 6.26  |
| 22-May-2018 | 24-May-2018 | Sell | 0.20 | 3,045  | 623    | 5.67  |
| 22-May-2018 | 24-May-2018 | Sell | 0.20 | 7,471  | 1,530  | 6.27  |
| 22-May-2018 | 24-May-2018 | Sell | 0.20 | 2,259  | 463    | 5.56  |
| 22-May-2018 | 24-May-2018 | Sell | 0.20 | 4,747  | 972    | 5.9   |
| 22-May-2018 | 24-May-2018 | Sell | 0.20 | 2,766  | 566    | 5.63  |
| 22-May-2018 | 24-May-2018 | Sell | 0.20 | 2,889  | 592    | 5.67  |
| 24-May-2018 | 28-May-2018 | Buy  | 0.20 | 777    | 152    | 5.49  |
| 25-May-2018 | 29-May-2018 | Buy  | 0.20 | 54,253 | 10,606 | 21.95 |
| 13-Jun-2018 | 15-Jun-2018 | Buy  | 0.19 | 25,333 | 4,912  | 22.06 |
| 18-Jun-2018 | 20-Jun-2018 | Buy  | 0.19 | 24,667 | 4,687  | 22.06 |
| 18-Jun-2018 | 18-Jun-2018 | Sell | 0.19 | 12,044 | 2,288  | 0     |
| 18-Jun-2018 | 18-Jun-2018 | Buy  | 0.19 | 52,735 | 10,020 | 0     |
| 18-Jun-2018 | 18-Jun-2018 | Sell | 0.19 | 9,334  | 1,773  | 0     |
| 18-Jun-2018 | 18-Jun-2018 | Sell | 0.19 | 8,091  | 1,537  | 0     |
| 18-Jun-2018 | 20-Jun-2018 | Sell | 0.19 | 30,120 | 5,723  | 14.26 |
| 18-Jun-2018 | 18-Jun-2018 | Sell | 0.19 | 14,286 | 2,714  | 0     |
| 18-Jun-2018 | 18-Jun-2018 | Sell | 0.19 | 5,856  | 1,113  | 0     |
| 18-Jun-2018 | 18-Jun-2018 | Sell | 0.19 | 3,124  | 594    | 0     |
| 20-Jun-2018 | 20-Jun-2018 | Sell | 0.19 | 12,582 | 2,391  | 3.15  |
| 20-Jun-2018 | 20-Jun-2018 | Buy  | 0.19 | 12,582 | 2,391  | 3.15  |
| 22-Jun-2018 | 22-Jun-2018 | Sell | 0.19 | 43,052 | 8,180  | 3.15  |
| 22-Jun-2018 | 26-Jun-2018 | Sell | 0.19 | 8,930  | 1,652  | 7.86  |

|             |             |      |      |         |        |       |
|-------------|-------------|------|------|---------|--------|-------|
| 22-Jun-2018 | 22-Jun-2018 | Buy  | 0.19 | 43,052  | 8,180  | 4.73  |
| 25-Jun-2018 | 27-Jun-2018 | Sell | 0.19 | 16,375  | 3,031  | 10.02 |
| 25-Jun-2018 | 27-Jun-2018 | Sell | 0.19 | 8,930   | 1,653  | 7.86  |
| 25-Jun-2018 | 27-Jun-2018 | Sell | 0.19 | 17,855  | 3,305  | 10.45 |
| 25-Jun-2018 | 27-Jun-2018 | Sell | 0.19 | 23,515  | 4,353  | 12.1  |
| 28-Jun-2018 | 02-Jul-2018 | Sell | 0.20 | 23,180  | 4,636  | 47.25 |
| 26-Jun-2018 | 26-Jun-2018 | Buy  | 0.19 | 128,575 | 24,429 | 0     |
| 25-Jun-2018 | 27-Jun-2018 | Buy  | 0.19 | 50,000  | 9,250  | 22.06 |
| 26-Jun-2018 | 26-Jun-2018 | Sell | 0.19 | 128,575 | 24,429 | 0     |
| 26-Jun-2018 | 26-Jun-2018 | Sell | 0.19 | 50,000  | 9,500  | 0     |
| 26-Jun-2018 | 26-Jun-2018 | Buy  | 0.19 | 50,000  | 9,500  | 0     |
| 29-Jun-2018 | 03-Jul-2018 | Sell | 0.22 | 532     | 117    | 13.22 |
| 29-Jun-2018 | 03-Jul-2018 | Sell | 0.22 | 337     | 74     | 12.99 |
| 29-Jun-2018 | 03-Jul-2018 | Sell | 0.22 | 652     | 143    | 13.35 |
| 29-Jun-2018 | 03-Jul-2018 | Sell | 0.22 | 423     | 93     | 13.09 |
| 29-Jun-2018 | 03-Jul-2018 | Sell | 0.22 | 460     | 101    | 13.13 |
| 29-Jun-2018 | 03-Jul-2018 | Sell | 0.22 | 226     | 50     | 12.86 |
| 29-Jun-2018 | 03-Jul-2018 | Sell | 0.22 | 362     | 80     | 13.02 |
| 29-Jun-2018 | 03-Jul-2018 | Sell | 0.22 | 422     | 93     | 13.12 |
| 29-Jun-2018 | 03-Jul-2018 | Sell | 0.22 | 1,162   | 256    | 13.95 |
| 29-Jun-2018 | 03-Jul-2018 | Sell | 0.22 | 330     | 73     | 12.98 |
| 29-Jun-2018 | 03-Jul-2018 | Sell | 0.22 | 1,289   | 284    | 14.1  |
| 29-Jun-2018 | 03-Jul-2018 | Sell | 0.22 | 1,136   | 250    | 13.92 |
| 29-Jun-2018 | 03-Jul-2018 | Sell | 0.22 | 249     | 55     | 12.89 |
| 29-Jun-2018 | 03-Jul-2018 | Sell | 0.20 | 76,820  | 15,364 | 47.25 |
| 29-Jun-2018 | 03-Jul-2018 | Sell | 0.21 | 8,930   | 1,831  | 8.14  |
| 29-Jun-2018 | 03-Jul-2018 | Sell | 0.22 | 675     | 149    | 13.38 |
| 29-Jun-2018 | 03-Jul-2018 | Sell | 0.22 | 1,482   | 326    | 14.32 |
| 29-Jun-2018 | 03-Jul-2018 | Sell | 0.22 | 226     | 50     | 12.86 |
| 29-Jun-2018 | 29-Jun-2018 | Buy  | 0.20 | 212,302 | 42,460 | 4.73  |
| 29-Jun-2018 | 29-Jun-2018 | Sell | 0.20 | 174,847 | 34,969 | 4.73  |
| 29-Jun-2018 | 29-Jun-2018 | Sell | 0.20 | 80,222  | 16,044 | 4.73  |
| 29-Jun-2018 | 29-Jun-2018 | Buy  | 0.20 | 64,847  | 12,969 | 4.73  |
| 02-Jul-2018 | 04-Jul-2018 | Sell | 0.21 | 115,315 | 24,320 | 59.31 |
| 02-Jul-2018 | 04-Jul-2018 | Sell | 0.22 | 8,204   | 1,805  | 13.95 |
| 29-Jun-2018 | 29-Jun-2018 | Buy  | 0.20 | 110,000 | 22,000 | 4.73  |
| 02-Jul-2018 | 04-Jul-2018 | Sell | 0.22 | 1,592   | 350    | 12.86 |
| 02-Jul-2018 | 04-Jul-2018 | Sell | 0.22 | 1,755   | 386    | 12.89 |
| 02-Jul-2018 | 04-Jul-2018 | Sell | 0.22 | 2,556   | 562    | 13.02 |
| 02-Jul-2018 | 04-Jul-2018 | Sell | 0.22 | 3,759   | 827    | 13.22 |
| 02-Jul-2018 | 04-Jul-2018 | Sell | 0.22 | 4,606   | 1,013  | 13.35 |
| 02-Jul-2018 | 04-Jul-2018 | Sell | 0.22 | 1,592   | 350    | 12.86 |
| 02-Jul-2018 | 04-Jul-2018 | Sell | 0.22 | 4,762   | 1,048  | 13.38 |
| 29-Jun-2018 | 29-Jun-2018 | Sell | 0.20 | 132,080 | 26,416 | 4.73  |
| 02-Jul-2018 | 04-Jul-2018 | Sell | 0.22 | 2,986   | 657    | 13.09 |
| 02-Jul-2018 | 04-Jul-2018 | Sell | 0.22 | 3,251   | 715    | 13.13 |
| 02-Jul-2018 | 04-Jul-2018 | Sell | 0.22 | 2,329   | 512    | 12.98 |
| 02-Jul-2018 | 04-Jul-2018 | Sell | 0.22 | 9,103   | 2,003  | 14.1  |
| 02-Jul-2018 | 04-Jul-2018 | Sell | 0.22 | 8,020   | 1,764  | 13.92 |
| 02-Jul-2018 | 04-Jul-2018 | Sell | 0.22 | 10,463  | 2,302  | 14.32 |
| 02-Jul-2018 | 04-Jul-2018 | Sell | 0.22 | 2,379   | 523    | 12.99 |
| 02-Jul-2018 | 04-Jul-2018 | Sell | 0.22 | 2,983   | 656    | 13.12 |

|             |             |      |      |        |        |       |
|-------------|-------------|------|------|--------|--------|-------|
| 13-Jul-2018 | 17-Jul-2018 | Sell | 0.22 | 35,345 | 7,608  | 10.34 |
| 13-Jul-2018 | 17-Jul-2018 | Sell | 0.22 | 18,340 | 3,948  | 7.88  |
| 13-Jul-2018 | 17-Jul-2018 | Sell | 0.22 | 18,898 | 4,068  | 7.97  |
| 13-Jul-2018 | 17-Jul-2018 | Sell | 0.22 | 46,867 | 10,088 | 11.99 |
| 13-Jul-2018 | 17-Jul-2018 | Sell | 0.22 | 16,435 | 3,538  | 7.62  |
| 13-Jul-2018 | 17-Jul-2018 | Sell | 0.22 | 40,261 | 8,666  | 11.04 |
| 13-Jul-2018 | 17-Jul-2018 | Sell | 0.22 | 31,288 | 6,735  | 9.75  |
| 13-Jul-2018 | 17-Jul-2018 | Sell | 0.22 | 83,571 | 17,988 | 17.27 |
| 13-Jul-2018 | 17-Jul-2018 | Sell | 0.22 | 14,500 | 3,121  | 7.33  |
| 13-Jul-2018 | 17-Jul-2018 | Sell | 0.22 | 17,200 | 3,702  | 7.72  |
| 13-Jul-2018 | 17-Jul-2018 | Sell | 0.22 | 29,107 | 6,265  | 9.44  |
| 13-Jul-2018 | 17-Jul-2018 | Sell | 0.22 | 16,092 | 3,464  | 7.56  |
| 13-Jul-2018 | 17-Jul-2018 | Sell | 0.22 | 18,924 | 4,073  | 7.97  |
| 13-Jul-2018 | 17-Jul-2018 | Sell | 0.22 | 51,605 | 11,108 | 12.68 |
| 13-Jul-2018 | 17-Jul-2018 | Sell | 0.22 | 44,392 | 9,555  | 11.64 |
| 13-Jul-2018 | 17-Jul-2018 | Sell | 0.22 | 64,059 | 13,788 | 14.46 |
| 13-Jul-2018 | 17-Jul-2018 | Sell | 0.22 | 14,688 | 3,162  | 7.36  |
| 13-Jul-2018 | 17-Jul-2018 | Sell | 0.22 | 35,947 | 7,737  | 10.42 |
| 13-Jul-2018 | 17-Jul-2018 | Sell | 0.22 | 17,636 | 3,796  | 7.79  |
| 13-Jul-2018 | 17-Jul-2018 | Sell | 0.22 | 16,764 | 3,608  | 7.67  |
| 13-Jul-2018 | 17-Jul-2018 | Sell | 0.22 | 23,803 | 5,123  | 8.68  |
| 13-Jul-2018 | 17-Jul-2018 | Sell | 0.22 | 22,451 | 4,832  | 8.48  |
| 13-Jul-2018 | 17-Jul-2018 | Sell | 0.22 | 59,854 | 12,883 | 13.86 |
| 13-Jul-2018 | 17-Jul-2018 | Sell | 0.22 | 27,200 | 5,855  | 9.16  |
| 13-Jul-2018 | 17-Jul-2018 | Sell | 0.22 | 18,679 | 4,021  | 7.93  |
| 13-Jul-2018 | 17-Jul-2018 | Sell | 0.22 | 45,411 | 9,774  | 11.78 |
| 13-Jul-2018 | 17-Jul-2018 | Sell | 0.22 | 16,712 | 3,597  | 7.66  |
| 13-Jul-2018 | 17-Jul-2018 | Sell | 0.22 | 22,118 | 4,761  | 8.43  |
| 13-Jul-2018 | 17-Jul-2018 | Sell | 0.22 | 23,991 | 5,164  | 8.7   |
| 13-Jul-2018 | 17-Jul-2018 | Sell | 0.22 | 32,078 | 6,905  | 9.86  |
| 13-Jul-2018 | 17-Jul-2018 | Sell | 0.22 | 17,942 | 3,862  | 7.83  |
| 13-Jul-2018 | 17-Jul-2018 | Sell | 0.22 | 13,425 | 2,890  | 7.18  |
| 13-Jul-2018 | 17-Jul-2018 | Sell | 0.22 | 17,166 | 3,695  | 7.73  |
| 13-Jul-2018 | 17-Jul-2018 | Sell | 0.22 | 56,355 | 12,130 | 13.35 |
| 13-Jul-2018 | 17-Jul-2018 | Sell | 0.22 | 22,036 | 4,743  | 8.42  |
| 13-Jul-2018 | 17-Jul-2018 | Sell | 0.22 | 17,167 | 3,695  | 7.72  |
| 13-Jul-2018 | 17-Jul-2018 | Sell | 0.22 | 20,931 | 4,505  | 8.26  |
| 13-Jul-2018 | 17-Jul-2018 | Sell | 0.22 | 25,446 | 5,477  | 8.91  |
| 13-Jul-2018 | 17-Jul-2018 | Sell | 0.22 | 23,498 | 5,058  | 8.63  |
| 13-Jul-2018 | 17-Jul-2018 | Sell | 0.22 | 19,423 | 4,181  | 8.05  |
| 13-Jul-2018 | 17-Jul-2018 | Sell | 0.22 | 43,994 | 9,469  | 11.58 |
| 13-Jul-2018 | 17-Jul-2018 | Sell | 0.22 | 18,091 | 3,894  | 7.86  |
| 13-Jul-2018 | 17-Jul-2018 | Sell | 0.22 | 14,149 | 3,046  | 7.28  |
| 13-Jul-2018 | 17-Jul-2018 | Sell | 0.22 | 28,209 | 6,072  | 9.31  |
| 17-Jul-2018 | 19-Jul-2018 | Sell | 0.23 | 5,355  | 1,232  | 7.2   |
| 18-Jul-2018 | 20-Jul-2018 | Sell | 0.24 | 9,798  | 2,352  | 17.6  |
| 19-Jul-2018 | 23-Jul-2018 | Sell | 0.24 | 27,702 | 6,648  | 40.15 |
| 23-Jul-2018 | 25-Jul-2018 | Sell | 0.23 | 8,930  | 2,009  | 8.42  |
| 23-Jul-2018 | 25-Jul-2018 | Sell | 0.23 | 8,930  | 2,009  | 8.42  |
| 23-Jul-2018 | 25-Jul-2018 | Sell | 0.23 | 8,930  | 2,009  | 8.42  |
| 23-Jul-2018 | 25-Jul-2018 | Sell | 0.23 | 8,930  | 2,009  | 8.42  |
| 23-Jul-2018 | 25-Jul-2018 | Sell | 0.23 | 7,090  | 1,595  | 7.74  |

|             |             |      |      |         |        |       |
|-------------|-------------|------|------|---------|--------|-------|
| 23-Jul-2018 | 25-Jul-2018 | Sell | 0.23 | 8,930   | 2,009  | 8.42  |
| 24-Jul-2018 | 26-Jul-2018 | Buy  | 0.22 | 37,500  | 8,250  | 48.57 |
| 27-Jul-2018 | 31-Jul-2018 | Sell | 0.21 | 20,000  | 4,200  | 24.17 |
| 30-Jul-2018 | 01-Aug-2018 | Sell | 0.21 | 11,428  | 2,400  | 24.17 |
| 31-Jul-2018 | 02-Aug-2018 | Sell | 0.21 | 11,954  | 2,510  | 24.17 |
| 03-Aug-2018 | 07-Aug-2018 | Sell | 0.22 | 8,930   | 1,920  | 8.28  |
| 08-Aug-2018 | 10-Aug-2018 | Sell | 0.23 | 2,601   | 585    | 21.93 |
| 06-Aug-2018 | 06-Aug-2018 | Sell | 0.26 | 18,867  | 4,918  | 0     |
| 06-Aug-2018 | 06-Aug-2018 | Buy  | 0.28 | 35,715  | 10,005 | 0     |
| 06-Aug-2018 | 06-Aug-2018 | Buy  | 0.26 | 18,867  | 4,918  | 0     |
| 06-Aug-2018 | 06-Aug-2018 | Sell | 0.28 | 35,715  | 10,005 | 0     |
| 10-Aug-2018 | 14-Aug-2018 | Sell | 0.22 | 10,710  | 2,303  | 24.63 |
| 10-Aug-2018 | 14-Aug-2018 | Sell | 0.22 | 12,500  | 2,688  | 9.49  |
| 10-Aug-2018 | 14-Aug-2018 | Sell | 0.22 | 8,930   | 1,920  | 8.28  |
| 10-Aug-2018 | 14-Aug-2018 | Sell | 0.22 | 8,930   | 1,920  | 8.28  |
| 10-Aug-2018 | 14-Aug-2018 | Sell | 0.22 | 7,145   | 1,536  | 7.67  |
| 10-Aug-2018 | 14-Aug-2018 | Sell | 0.22 | 8,930   | 1,920  | 8.28  |
| 10-Aug-2018 | 14-Aug-2018 | Sell | 0.22 | 12,500  | 2,688  | 9.49  |
| 10-Aug-2018 | 14-Aug-2018 | Sell | 0.22 | 5,355   | 1,151  | 7.04  |
| 20-Dec-2017 | 20-Dec-2017 | Buy  | 0.28 | 21,136  | 5,923  | 0     |
| 20-Dec-2017 | 20-Dec-2017 | Sell | 0.28 | 21,136  | 5,923  | 0     |
| 04-Jan-2018 | 08-Jan-2018 | Buy  | 0.29 | 107,143 | 31,104 | 54.25 |