

# Form 603

Corporations Act  
Section 671B

## Notice of initial substantial holder

To: Company Name/Scheme OPTHEA LTD

ACN/~~ARSN~~ \_\_\_\_\_

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

Name: Bank of America Corporation and its related bodies corporate (See Appendix C)

ACN/ARSN (if applicable) 006 340 567

The holder became a substantial holder on: Oct 12, 2020

### 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	14,506,897	14,506,897	5.39%

### 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 6,579,454
Merrill Lynch International	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 4,223
Merrill Lynch International (Australia) Ltd	Borrowing of securities pursuant to a Prime Brokerage Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 7,669,605
Merrill Lynch International	Borrowing of securities pursuant to a Prime Brokerage Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 253,615

#### 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 International (Australia) Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International (Australia) Limited	Ordinary 7,669,605
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Ordinary 257,838
Merrill Lynch (Australia) Futures Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch (Australia) Futures Limited	Ordinary 6,579,454

#### 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
		Cash	Non-cash	
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 (Australia) Nominees Pty Ltd	Related body corporate
Merrill Lynch International (Australia) Ltd	Related body corporate
Merrill Lynch International	Related body corporate

#### 7. Addresses

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

Name	Addresses
Bank of America Corporation	100 North Tryon Street, Charlotte, North Carolina, 28255, USA
Merrill Lynch (Australia) Futures Limited	Level 38, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch (Australia) Nominees Pty Ltd	Level 19, 120 Collins St, Melbourne Vic 3000, Australia
Merrill Lynch International	2 King Edward Street, London, England, EC1A 1HQ, United Kingdom
Merrill Lynch International (Australia) Ltd	Level 38, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia

**SIGNATURE**

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: Oct 14, 2020



# 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
6/12/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-231562	-231562	Refer to App. B
6/12/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-723790	-723790	Refer to App. B
6/12/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-604114	-604114	Refer to App. B
6/12/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-175909	-175909	Refer to App. B
6/12/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	74064	74064	Refer to App. B
6/15/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	955352	955352	Refer to App. B
6/15/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-524307	-524307	Refer to App. B
6/15/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-618956	-618956	Refer to App. B
6/15/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-65823	-65823	Refer to App. B
6/15/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	684779	684779	Refer to App. B
6/15/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	847735	847735	Refer to App. B
6/15/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	624000	624000	Refer to App. B
6/16/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	79046	79046	Refer to App. B
6/16/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-74064	-74064	Refer to App. B
6/16/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-684779	-684779	Refer to App. B
6/16/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	758843	758843	Refer to App. B
6/16/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	201193	201193	Refer to App. B
6/17/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	1587854	1587854	Refer to App. B

6/17/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-79046	-79046	Refer to App. B
6/17/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-165022	-165022	Refer to App. B
6/17/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	227512	227512	Refer to App. B
6/18/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-156136	-156136	Refer to App. B
6/18/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-634194	-634194	Refer to App. B
6/18/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-341541	-341541	Refer to App. B
6/18/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	418403	418403	Refer to App. B
6/18/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-224230	-224230	Refer to App. B
6/18/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-201193	-201193	Refer to App. B
6/18/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-534613	-534613	Refer to App. B
6/18/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	735806	735806	Refer to App. B
6/18/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	100000	100000	Refer to App. B
6/19/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	1101057	1101057	Refer to App. B
6/19/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-735806	-735806	Refer to App. B
6/19/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-227512	-227512	Refer to App. B
6/19/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1811053	1811053	Refer to App. B
6/19/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-847735	-847735	Refer to App. B
6/19/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-418403	-418403	Refer to App. B
6/19/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-1631293	-1631293	Refer to App. B
6/22/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-999725	-999725	Refer to App. B
6/23/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-246588	-246588	Refer to App. B
6/23/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-171560	-171560	Refer to App. B

	(Australia) Limited						
6/23/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-929497	-929497	Refer to App. B
6/23/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-81106	-81106	Refer to App. B
6/23/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	30221	30221	Refer to App. B
6/24/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	616380	616380	Refer to App. B
6/24/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-16456	-16456	Refer to App. B
6/24/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-624000	-624000	Refer to App. B
6/24/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-100000	-100000	Refer to App. B
6/25/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-130084	-130084	Refer to App. B
6/25/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-178206	-178206	Refer to App. B
6/26/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	260168	260168	Refer to App. B
6/26/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-81962	-81962	Refer to App. B
6/26/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-179760	-179760	Refer to App. B
6/26/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-13765	-13765	Refer to App. B
6/26/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	193525	193525	Refer to App. B
6/26/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	49368	49368	Refer to App. B
6/30/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-64740	-64740	Refer to App. B
6/30/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-193525	-193525	Refer to App. B
6/30/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-49368	-49368	Refer to App. B
6/30/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	242893	242893	Refer to App. B
7/1/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-64740	-64740	Refer to App. B

7/1/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	117673	117673	Refer to App. B
7/2/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-52933	-52933	Refer to App. B
7/3/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	176258	176258	Refer to App. B
7/6/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-43715	-43715	Refer to App. B
7/6/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-117673	-117673	Refer to App. B
7/6/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-14870	-14870	Refer to App. B
7/7/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	176258	176258	Refer to App. B
7/10/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	88693	88693	Refer to App. B
7/13/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-88693	-88693	Refer to App. B
7/15/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	25	25	Refer to App. B
7/17/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-25	-25	Refer to App. B
7/17/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-25	-25	Refer to App. B
7/17/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-242893	-242893	Refer to App. B
7/17/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	242918	242918	Refer to App. B
7/21/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-39248	-39248	Refer to App. B
7/22/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-84	-84	Refer to App. B
7/23/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-84	-84	Refer to App. B
7/23/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	103171	103171	Refer to App. B

7/23/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-10	-10	Refer to App. B
7/24/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-101425	-101425	Refer to App. B
7/24/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-1746	-1746	Refer to App. B
7/24/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-161220	-161220	Refer to App. B
7/24/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-40214	-40214	Refer to App. B
7/27/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	201602	201602	Refer to App. B
7/30/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	401101	401101	Refer to App. B
7/31/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-136044	-136044	Refer to App. B
7/31/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-201602	-201602	Refer to App. B
7/31/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-63455	-63455	Refer to App. B
8/3/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	400090	400090	Refer to App. B
8/4/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-90	-90	Refer to App. B
8/4/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	60107	60107	Refer to App. B
8/5/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-90	-90	Refer to App. B
8/5/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-15808	-15808	Refer to App. B
8/6/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	92072	92072	Refer to App. B



8/6/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-60107	-60107	Refer to App. B
8/6/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-203635	-203635	Refer to App. B
8/6/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	263742	263742	Refer to App. B
8/7/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-54167	-54167	Refer to App. B
8/10/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-21816	-21816	Refer to App. B
8/10/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-16089	-16089	Refer to App. B
8/10/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-5918	-5918	Refer to App. B
8/12/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	144158	144158	Refer to App. B
8/13/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-21816	-21816	Refer to App. B
8/13/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-100526	-100526	Refer to App. B
8/14/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-122342	-122342	Refer to App. B
8/14/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	265845	265845	Refer to App. B
8/17/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-6113	-6113	Refer to App. B
8/18/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	102434	102434	Refer to App. B
8/19/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	983195	983195	Refer to App. B
8/20/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-34789	-34789	Refer to App. B
8/20/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-33379	-33379	Refer to App. B

	(Australia) Limited						
8/20/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-102434	-102434	Refer to App. B
8/20/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-265845	-265845	Refer to App. B
8/20/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-249068	-249068	Refer to App. B
8/21/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	1024039	1024039	Refer to App. B
8/21/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-151022	-151022	Refer to App. B
8/21/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-233041	-233041	Refer to App. B
8/21/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-11968	-11968	Refer to App. B
8/24/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-32149	-32149	Refer to App. B
8/24/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-185	-185	Refer to App. B
8/24/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	102044	102044	Refer to App. B
8/25/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	99967	99967	Refer to App. B
8/26/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-4533	-4533	Refer to App. B
8/26/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-251774	-251774	Refer to App. B
8/26/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-102044	-102044	Refer to App. B
8/26/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	353818	353818	Refer to App. B
8/26/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	101205	101205	Refer to App. B
8/27/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	178724	178724	Refer to App. B
8/27/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-114922	-114922	Refer to App. B

8/27/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-353818	-353818	Refer to App. B
8/27/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-99967	-99967	Refer to App. B
8/27/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	453785	453785	Refer to App. B
8/27/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	101165	101165	Refer to App. B
8/28/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-16271	-16271	Refer to App. B
8/28/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-32544	-32544	Refer to App. B
8/28/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-453785	-453785	Refer to App. B
8/28/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-101205	-101205	Refer to App. B
8/28/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	554990	554990	Refer to App. B
8/28/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	99543	99543	Refer to App. B
8/28/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-101165	-101165	Refer to App. B
8/28/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-42	-42	Refer to App. B
8/31/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-134957	-134957	Refer to App. B
8/31/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	266208	266208	Refer to App. B
9/1/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-11223	-11223	Refer to App. B
9/1/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-2159	-2159	Refer to App. B
9/1/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-99543	-99543	Refer to App. B
9/1/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-554948	-554948	Refer to App. B
9/1/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	654491	654491	Refer to App. B
9/1/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-165044	-165044	Refer to App. B
9/2/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	278858	278858	Refer to App. B
9/3/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-964719	-964719	Refer to App. B
9/3/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-101164	-101164	Refer to App. B
9/3/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-654491	-654491	Refer to App. B

9/3/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	755655	755655	Refer to App. B
9/3/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	123098	123098	Refer to App. B
9/4/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-16317	-16317	Refer to App. B
9/4/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-9819	-9819	Refer to App. B
9/4/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-278858	-278858	Refer to App. B
9/4/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1034513	1034513	Refer to App. B
9/4/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-755655	-755655	Refer to App. B
9/4/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	118929	118929	Refer to App. B
9/4/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-123098	-123098	Refer to App. B
9/4/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-74	-74	Refer to App. B
9/7/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-158140	-158140	Refer to App. B
9/7/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	279542	279542	Refer to App. B
9/8/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-85423	-85423	Refer to App. B
9/8/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-118929	-118929	Refer to App. B
9/8/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-1034439	-1034439	Refer to App. B
9/8/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1153368	1153368	Refer to App. B
9/8/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	111879	111879	Refer to App. B
9/9/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	128584	128584	Refer to App. B
9/9/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-279542	-279542	Refer to App. B
9/9/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1432910	1432910	Refer to App. B
9/9/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-1153368	-1153368	Refer to App. B
9/9/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	100740	100740	Refer to App. B
9/10/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-48975	-48975	Refer to App. B
9/10/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-111879	-111879	Refer to App. B

9/10/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-1432910	-1432910	Refer to App. B
9/10/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1544789	1544789	Refer to App. B
9/10/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1310126	1310126	Refer to App. B
9/10/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1201000	1201000	Refer to App. B
9/11/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-100740	-100740	Refer to App. B
9/11/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-1544789	-1544789	Refer to App. B
9/11/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1645529	1645529	Refer to App. B
9/11/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	61278	61278	Refer to App. B
9/14/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-1310126	-1310126	Refer to App. B
9/14/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-1645529	-1645529	Refer to App. B
9/14/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2955655	2955655	Refer to App. B
9/14/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	153570	153570	Refer to App. B
9/15/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	599270	599270	Refer to App. B
9/15/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-79609	-79609	Refer to App. B
9/15/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-444698	-444698	Refer to App. B
9/15/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-2955655	-2955655	Refer to App. B
9/15/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-61278	-61278	Refer to App. B
9/15/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3016933	3016933	Refer to App. B
9/15/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	154204	154204	Refer to App. B
9/16/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-66098	-66098	Refer to App. B
9/16/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-153570	-153570	Refer to App. B
9/16/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-3016933	-3016933	Refer to App. B
9/16/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3170503	3170503	Refer to App. B
9/16/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	266911	266911	Refer to App. B
9/17/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	56958	56958	Refer to App. B

9/17/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-3170503	-3170503	Refer to App. B
9/17/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-154204	-154204	Refer to App. B
9/17/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3324707	3324707	Refer to App. B
9/17/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	95352	95352	Refer to App. B
9/18/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-56958	-56958	Refer to App. B
9/18/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-245768	-245768	Refer to App. B
9/18/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-3324707	-3324707	Refer to App. B
9/18/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-266911	-266911	Refer to App. B
9/18/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3591618	3591618	Refer to App. B
9/18/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-3591618	-3591618	Refer to App. B
9/18/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-95352	-95352	Refer to App. B
9/21/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-963	-963	Refer to App. B
9/21/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	147969	147969	Refer to App. B
9/21/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-1201000	-1201000	Refer to App. B
9/22/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-5996	-5996	Refer to App. B
9/22/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-128175	-128175	Refer to App. B
9/24/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-7134	-7134	Refer to App. B
9/24/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-599270	-599270	Refer to App. B
9/24/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-1718678	-1718678	Refer to App. B
9/24/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-5048305	-5048305	Refer to App. B
9/25/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-19794	-19794	Refer to App. B
10/9/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	7686419	7686419	Refer to App. B

	(Australia) Limited						
10/9/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	266171	266171	Refer to App. B
10/12/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	-16814	-16814	Refer to App. B
10/12/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-12556	-12556	Refer to App. B
6/15/2020	Merrill Lynch International	BUY	3,484	Ordinary	1,428	1,428	N/A
6/15/2020	Merrill Lynch International	BUY	551	Ordinary	225	225	N/A
6/15/2020	Merrill Lynch International	BUY	1,423	Ordinary	581	581	N/A
6/15/2020	Merrill Lynch International	BUY	328	Ordinary	134	134	N/A
6/15/2020	Merrill Lynch International	BUY	1,203	Ordinary	493	493	N/A
6/15/2020	Merrill Lynch International	BUY	518	Ordinary	213	213	N/A
6/15/2020	Merrill Lynch International	BUY	783	Ordinary	321	321	N/A
6/15/2020	Merrill Lynch International	BUY	460	Ordinary	190	190	N/A
6/15/2020	Merrill Lynch International	BUY	68	Ordinary	28	28	N/A
6/15/2020	Merrill Lynch International	BUY	488	Ordinary	201	201	N/A
6/15/2020	Merrill Lynch International	BUY	698	Ordinary	291	291	N/A
6/15/2020	Merrill Lynch International	BUY	581	Ordinary	241	241	N/A
6/15/2020	Merrill Lynch International	BUY	851	Ordinary	359	359	N/A
6/15/2020	Merrill Lynch International	BUY	1,024	Ordinary	434	434	N/A
6/15/2020	Merrill Lynch International	BUY	601	Ordinary	259	259	N/A
6/15/2020	Merrill Lynch International	BUY	1,449	Ordinary	614	614	N/A
6/15/2020	Merrill Lynch International	BUY	566	Ordinary	240	240	N/A
6/15/2020	Merrill Lynch International	BUY	614	Ordinary	257	257	N/A
6/15/2020	Merrill Lynch International	BUY	547	Ordinary	229	229	N/A
6/15/2020	Merrill Lynch International	BUY	615	Ordinary	247	247	N/A
6/15/2020	Merrill Lynch International	BUY	1,805	Ordinary	725	725	N/A
6/15/2020	Merrill Lynch International	BUY	350	Ordinary	140	140	N/A
6/15/2020	Merrill Lynch International	BUY	2,294	Ordinary	925	925	N/A
6/15/2020	Merrill Lynch International	BUY	1,404	Ordinary	585	585	N/A
6/15/2020	Merrill Lynch International	BUY	142	Ordinary	59	59	N/A

6/15/2020	Merrill Lynch International	BUY	2,490	Ordinary	1,000	1,000	N/A
6/15/2020	Merrill Lynch International	BUY	581	Ordinary	236	236	N/A
6/15/2020	Merrill Lynch International	BUY	1,222	Ordinary	503	503	N/A
6/15/2020	Merrill Lynch International	BUY	1,162	Ordinary	482	482	N/A
6/15/2020	Merrill Lynch International	BUY	461	Ordinary	188	188	N/A
6/15/2020	Merrill Lynch International	BUY	360	Ordinary	147	147	N/A
6/15/2020	Merrill Lynch International	BUY	2,654	Ordinary	1,106	1,106	N/A
6/15/2020	Merrill Lynch International	BUY	2,935	Ordinary	1,198	1,198	N/A
6/15/2020	Merrill Lynch International	BUY	264	Ordinary	108	108	N/A
6/15/2020	Merrill Lynch International	BUY	288	Ordinary	117	117	N/A
6/15/2020	Merrill Lynch International	BUY	425	Ordinary	174	174	N/A
6/15/2020	Merrill Lynch International	BUY	1,845	Ordinary	753	753	N/A
6/15/2020	Merrill Lynch International	BUY	697	Ordinary	285	285	N/A
6/15/2020	Merrill Lynch International	BUY	1,312	Ordinary	531	531	N/A
6/15/2020	Merrill Lynch International	BUY	1,835	Ordinary	740	740	N/A
6/15/2020	Merrill Lynch International	BUY	2,227	Ordinary	909	909	N/A
6/15/2020	Merrill Lynch International	BUY	51	Ordinary	21	21	N/A
6/15/2020	Merrill Lynch International	BUY	406	Ordinary	166	166	N/A
6/15/2020	Merrill Lynch International	BUY	1,506	Ordinary	605	605	N/A
6/15/2020	Merrill Lynch International	BUY	1,867	Ordinary	753	753	N/A
6/15/2020	Merrill Lynch International	BUY	615	Ordinary	250	250	N/A
6/15/2020	Merrill Lynch International	BUY	20	Ordinary	8	8	N/A
6/15/2020	Merrill Lynch International	BUY	760	Ordinary	309	309	N/A
6/15/2020	Merrill Lynch International	BUY	674	Ordinary	274	274	N/A
6/15/2020	Merrill Lynch International	BUY	1,262	Ordinary	513	513	N/A
6/15/2020	Merrill Lynch International	BUY	312	Ordinary	127	127	N/A
6/15/2020	Merrill Lynch International	BUY	425	Ordinary	173	173	N/A
6/15/2020	Merrill Lynch International	BUY	66	Ordinary	27	27	N/A
6/15/2020	Merrill Lynch International	BUY	1,458	Ordinary	595	595	N/A
6/15/2020	Merrill Lynch International	BUY	1,646	Ordinary	680	680	N/A



6/15/2020	Merrill Lynch International	BUY	779	Ordinary	322	322	N/A
6/15/2020	Merrill Lynch International	BUY	953	Ordinary	392	392	N/A
6/15/2020	Merrill Lynch International	BUY	1,069	Ordinary	440	440	N/A
6/15/2020	Merrill Lynch International	BUY	1,053	Ordinary	435	435	N/A
6/15/2020	Merrill Lynch International	BUY	1,644	Ordinary	682	682	N/A
6/15/2020	Merrill Lynch International	BUY	3,944	Ordinary	1,623	1,623	N/A
6/15/2020	Merrill Lynch International	BUY	2,309	Ordinary	954	954	N/A
6/15/2020	Merrill Lynch International	BUY	1,162	Ordinary	480	480	N/A
6/15/2020	Merrill Lynch International	BUY	817	Ordinary	339	339	N/A
6/15/2020	Merrill Lynch International	BUY	87	Ordinary	36	36	N/A
6/15/2020	Merrill Lynch International	BUY	318	Ordinary	132	132	N/A
6/15/2020	Merrill Lynch International	BUY	75	Ordinary	31	31	N/A
6/15/2020	Merrill Lynch International	BUY	2,753	Ordinary	1,147	1,147	N/A
6/15/2020	Merrill Lynch International	BUY	256	Ordinary	107	107	N/A
6/15/2020	Merrill Lynch International	BUY	402	Ordinary	168	168	N/A
6/15/2020	Merrill Lynch International	BUY	421	Ordinary	176	176	N/A
6/15/2020	Merrill Lynch International	BUY	50	Ordinary	21	21	N/A
6/15/2020	Merrill Lynch International	BUY	3,072	Ordinary	1,280	1,280	N/A
6/15/2020	Merrill Lynch (Australia) Futures Ltd	BUY	40,229	Ordinary	17,303	17,303	N/A
6/15/2020	Merrill Lynch (Australia) Futures Ltd	BUY	14,201	Ordinary	5,849	5,849	N/A
6/15/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(28,585)	Ordinary	(11,715)	(11,715)	N/A
6/15/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(109,201)	Ordinary	(44,935)	(44,935)	N/A
6/16/2020	Merrill Lynch (Australia) Futures Ltd	BUY	5,964	Ordinary	2,327	2,327	N/A
6/16/2020	Merrill Lynch (Australia) Futures Ltd	BUY	2,164	Ordinary	852	852	N/A
6/16/2020	Merrill Lynch (Australia) Futures Ltd	BUY	9,174	Ordinary	3,588	3,588	N/A
6/16/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(14,557)	Ordinary	(5,846)	(5,846)	N/A

6/16/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(111,807)	Ordinary	(43,722)	(43,722)	N/A
6/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	5,755	Ordinary	2,048	2,048	N/A
6/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	31,741	Ordinary	11,319	11,319	N/A
6/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	7,015	Ordinary	2,545	2,545	N/A
6/17/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(105,732)	Ordinary	(38,053)	(38,053)	N/A
6/17/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(6,050)	Ordinary	(2,327)	(2,327)	N/A
6/17/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(181,058)	Ordinary	(65,010)	(65,010)	N/A
6/18/2020	Merrill Lynch (Australia) Futures Ltd	BUY	6,319	Ordinary	2,326	2,326	N/A
6/18/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(241,054)	Ordinary	(89,243)	(89,243)	N/A
6/18/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(37,008)	Ordinary	(13,246)	(13,246)	N/A
6/18/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(128,056)	Ordinary	(46,511)	(46,511)	N/A
6/19/2020	Merrill Lynch International	BUY	554	Ordinary	200	200	N/A
6/19/2020	Merrill Lynch International	BUY	114	Ordinary	41	41	N/A
6/19/2020	Merrill Lynch International	BUY	86	Ordinary	31	31	N/A
6/19/2020	Merrill Lynch International	BUY	658	Ordinary	241	241	N/A
6/19/2020	Merrill Lynch International	BUY	677	Ordinary	249	249	N/A
6/19/2020	Merrill Lynch International	BUY	228	Ordinary	84	84	N/A
6/19/2020	Merrill Lynch International	BUY	246	Ordinary	90	90	N/A
6/19/2020	Merrill Lynch International	BUY	524	Ordinary	192	192	N/A
6/19/2020	Merrill Lynch International	BUY	302	Ordinary	111	111	N/A
6/19/2020	Merrill Lynch International	BUY	292	Ordinary	108	108	N/A
6/19/2020	Merrill Lynch International	BUY	238	Ordinary	88	88	N/A
6/19/2020	Merrill Lynch International	BUY	251	Ordinary	92	92	N/A
6/19/2020	Merrill Lynch International	BUY	269	Ordinary	99	99	N/A
6/19/2020	Merrill Lynch International	BUY	255	Ordinary	94	94	N/A

6/19/2020	Merrill Lynch International	BUY	513	Ordinary	190	190	N/A
6/19/2020	Merrill Lynch International	BUY	400	Ordinary	148	148	N/A
6/19/2020	Merrill Lynch International	BUY	299	Ordinary	111	111	N/A
6/19/2020	Merrill Lynch International	BUY	276	Ordinary	102	102	N/A
6/19/2020	Merrill Lynch International	BUY	315	Ordinary	117	117	N/A
6/19/2020	Merrill Lynch International	BUY	302	Ordinary	112	112	N/A
6/19/2020	Merrill Lynch International	BUY	83	Ordinary	31	31	N/A
6/19/2020	Merrill Lynch International	BUY	282	Ordinary	105	105	N/A
6/19/2020	Merrill Lynch International	BUY	51	Ordinary	19	19	N/A
6/19/2020	Merrill Lynch International	BUY	3	Ordinary	1	1	N/A
6/19/2020	Merrill Lynch International	BUY	351	Ordinary	130	130	N/A
6/19/2020	Merrill Lynch International	BUY	3,365	Ordinary	1,228	1,228	N/A
6/19/2020	Merrill Lynch (Australia) Futures Ltd	BUY	55,325	Ordinary	20,188	20,188	N/A
6/19/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(544,126)	Ordinary	(198,586)	(198,586)	N/A
6/19/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(28,544)	Ordinary	(10,360)	(10,360)	N/A
6/19/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(575)	Ordinary	(209)	(209)	N/A
6/19/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(52,718)	Ordinary	(19,240)	(19,240)	N/A
6/22/2020	Merrill Lynch International	BUY	10,982	Ordinary	4,008	4,008	N/A
6/22/2020	Merrill Lynch International	SELL	(10,982)	Ordinary	(4,008)	(4,008)	N/A
6/22/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(3,359)	Ordinary	(1,187)	(1,187)	N/A
6/22/2020	Merrill Lynch (Australia) Futures Ltd	BUY	268,639	Ordinary	94,193	94,193	N/A
6/22/2020	Merrill Lynch (Australia) Futures Ltd	BUY	3,085	Ordinary	1,081	1,081	N/A
6/22/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(37,251)	Ordinary	(13,115)	(13,115)	N/A
6/23/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(631)	Ordinary	(233)	(233)	N/A
6/23/2020	Merrill Lynch (Australia) Futures Ltd	BUY	17,287	Ordinary	6,318	6,318	N/A

6/23/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(99,843)	Ordinary	(36,979)	(36,979)	N/A
6/23/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(16,620)	Ordinary	(6,133)	(6,133)	N/A
6/23/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(1,666)	Ordinary	(604)	(604)	N/A
6/24/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(6,185)	Ordinary	(2,233)	(2,233)	N/A
6/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	100,457	Ordinary	36,322	36,322	N/A
6/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	667	Ordinary	243	243	N/A
6/24/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(4,462)	Ordinary	(1,611)	(1,611)	N/A
6/24/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(9,848)	Ordinary	(3,594)	(3,594)	N/A
6/25/2020	Merrill Lynch International	SELL	(16)	Ordinary	(6)	(6)	N/A
6/25/2020	Merrill Lynch (Australia) Futures Ltd	BUY	20,185	Ordinary	8,019	8,019	N/A
6/25/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(253,169)	Ordinary	(99,128)	(99,128)	N/A
6/26/2020	Merrill Lynch (Australia) Futures Ltd	BUY	6,916	Ordinary	2,856	2,856	N/A
6/26/2020	Merrill Lynch (Australia) Futures Ltd	BUY	2,480,000	Ordinary	1,000,000	1,000,000	N/A
6/29/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(16,498)	Ordinary	(6,874)	(6,874)	N/A
6/29/2020	Merrill Lynch (Australia) Futures Ltd	BUY	35,325	Ordinary	14,779	14,779	N/A
6/29/2020	Merrill Lynch (Australia) Futures Ltd	BUY	16,773	Ordinary	6,874	6,874	N/A
6/29/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(67,880)	Ordinary	(28,634)	(28,634)	N/A
6/30/2020	Merrill Lynch International	BUY	12	Ordinary	5	5	N/A
6/30/2020	Merrill Lynch International	SELL	(12)	Ordinary	(5)	(5)	N/A
6/30/2020	Merrill Lynch International	SELL	(2,266)	Ordinary	(910)	(910)	N/A
6/30/2020	Merrill Lynch International	SELL	(3,090)	Ordinary	(1,241)	(1,241)	N/A
6/30/2020	Merrill Lynch International	SELL	(560)	Ordinary	(224)	(224)	N/A

6/30/2020	Merrill Lynch International	SELL	(1,355)	Ordinary	(544)	(544)	N/A
6/30/2020	Merrill Lynch International	SELL	(312)	Ordinary	(126)	(126)	N/A
6/30/2020	Merrill Lynch International	SELL	(6,311)	Ordinary	(2,608)	(2,608)	N/A
6/30/2020	Merrill Lynch International	SELL	(70)	Ordinary	(29)	(29)	N/A
6/30/2020	Merrill Lynch International	SELL	(24)	Ordinary	(10)	(10)	N/A
6/30/2020	Merrill Lynch International	SELL	(1,656)	Ordinary	(687)	(687)	N/A
6/30/2020	Merrill Lynch International	SELL	(778)	Ordinary	(323)	(323)	N/A
6/30/2020	Merrill Lynch International	SELL	(5,641)	Ordinary	(2,370)	(2,370)	N/A
6/30/2020	Merrill Lynch International	SELL	(980)	Ordinary	(410)	(410)	N/A
6/30/2020	Merrill Lynch International	SELL	(137)	Ordinary	(57)	(57)	N/A
6/30/2020	Merrill Lynch International	SELL	(598)	Ordinary	(248)	(248)	N/A
6/30/2020	Merrill Lynch International	SELL	(1,815)	Ordinary	(753)	(753)	N/A
6/30/2020	Merrill Lynch International	SELL	(788)	Ordinary	(327)	(327)	N/A
6/30/2020	Merrill Lynch International	SELL	(33)	Ordinary	(14)	(14)	N/A
6/30/2020	Merrill Lynch International	SELL	(240)	Ordinary	(102)	(102)	N/A
6/30/2020	Merrill Lynch International	SELL	(232)	Ordinary	(99)	(99)	N/A
6/30/2020	Merrill Lynch International	SELL	(24)	Ordinary	(10)	(10)	N/A
6/30/2020	Merrill Lynch International	SELL	(724)	Ordinary	(308)	(308)	N/A
6/30/2020	Merrill Lynch International	SELL	(1,227)	Ordinary	(522)	(522)	N/A
6/30/2020	Merrill Lynch International	SELL	(7,500)	Ordinary	(3,178)	(3,178)	N/A
6/30/2020	Merrill Lynch International	SELL	(3,168)	Ordinary	(1,354)	(1,354)	N/A
6/30/2020	Merrill Lynch International	SELL	(126)	Ordinary	(54)	(54)	N/A
6/30/2020	Merrill Lynch International	SELL	(94)	Ordinary	(40)	(40)	N/A
6/30/2020	Merrill Lynch International	SELL	(1,535)	Ordinary	(659)	(659)	N/A
6/30/2020	Merrill Lynch International	SELL	(899)	Ordinary	(384)	(384)	N/A
6/30/2020	Merrill Lynch International	SELL	(1,561)	Ordinary	(667)	(667)	N/A
6/30/2020	Merrill Lynch International	SELL	(47)	Ordinary	(20)	(20)	N/A
6/30/2020	Merrill Lynch International	SELL	(12)	Ordinary	(5)	(5)	N/A
6/30/2020	Merrill Lynch International	SELL	(1,282)	Ordinary	(550)	(550)	N/A
6/30/2020	Merrill Lynch International	SELL	(77)	Ordinary	(33)	(33)	N/A

6/30/2020	Merrill Lynch International	SELL	(30)	Ordinary	(13)	(13)	N/A
6/30/2020	Merrill Lynch International	SELL	(33)	Ordinary	(14)	(14)	N/A
6/30/2020	Merrill Lynch International	SELL	(254)	Ordinary	(109)	(109)	N/A
6/30/2020	Merrill Lynch International	SELL	(1,018)	Ordinary	(435)	(435)	N/A
6/30/2020	Merrill Lynch International	SELL	(674)	Ordinary	(288)	(288)	N/A
6/30/2020	Merrill Lynch International	SELL	(557)	Ordinary	(238)	(238)	N/A
6/30/2020	Merrill Lynch International	SELL	(686)	Ordinary	(293)	(293)	N/A
6/30/2020	Merrill Lynch International	SELL	(1,540)	Ordinary	(664)	(664)	N/A
6/30/2020	Merrill Lynch International	SELL	(829)	Ordinary	(356)	(356)	N/A
6/30/2020	Merrill Lynch International	SELL	(1,734)	Ordinary	(744)	(744)	N/A
6/30/2020	Merrill Lynch International	SELL	(812)	Ordinary	(347)	(347)	N/A
6/30/2020	Merrill Lynch International	SELL	(80)	Ordinary	(34)	(34)	N/A
6/30/2020	Merrill Lynch International	SELL	(611)	Ordinary	(261)	(261)	N/A
6/30/2020	Merrill Lynch International	SELL	(697)	Ordinary	(298)	(298)	N/A
6/30/2020	Merrill Lynch International	SELL	(1,676)	Ordinary	(707)	(707)	N/A
6/30/2020	Merrill Lynch International	SELL	(1,189)	Ordinary	(506)	(506)	N/A
6/30/2020	Merrill Lynch International	SELL	(829)	Ordinary	(347)	(347)	N/A
6/30/2020	Merrill Lynch International	SELL	(1,261)	Ordinary	(530)	(530)	N/A
6/30/2020	Merrill Lynch International	SELL	(1,336)	Ordinary	(559)	(559)	N/A
6/30/2020	Merrill Lynch International	SELL	(1,666)	Ordinary	(700)	(700)	N/A
6/30/2020	Merrill Lynch International	SELL	(1,433)	Ordinary	(602)	(602)	N/A
6/30/2020	Merrill Lynch International	SELL	(57)	Ordinary	(24)	(24)	N/A
6/30/2020	Merrill Lynch International	SELL	(1,242)	Ordinary	(524)	(524)	N/A
6/30/2020	Merrill Lynch International	SELL	(758)	Ordinary	(321)	(321)	N/A
6/30/2020	Merrill Lynch International	SELL	(830)	Ordinary	(350)	(350)	N/A
6/30/2020	Merrill Lynch International	SELL	(913)	Ordinary	(387)	(387)	N/A
6/30/2020	Merrill Lynch International	SELL	(1,055)	Ordinary	(447)	(447)	N/A
6/30/2020	Merrill Lynch International	SELL	(644)	Ordinary	(276)	(276)	N/A
6/30/2020	Merrill Lynch International	SELL	(4,536)	Ordinary	(1,922)	(1,922)	N/A
6/30/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(717)	Ordinary	(304)	(304)	N/A

6/30/2020	Merrill Lynch (Australia) Futures Ltd	BUY	757	Ordinary	304	304	N/A
6/30/2020	Merrill Lynch (Australia) Futures Ltd	BUY	85,177	Ordinary	35,623	35,623	N/A
6/30/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(34,767)	Ordinary	(14,673)	(14,673)	N/A
7/1/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,798	Ordinary	719	719	N/A
7/1/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(1,500,000)	Ordinary	(600,000)	(600,000)	N/A
7/2/2020	Merrill Lynch (Australia) Futures Ltd	BUY	10,950	Ordinary	4,433	4,433	N/A
7/2/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(53,512)	Ordinary	(21,235)	(21,235)	N/A
7/3/2020	Merrill Lynch International	BUY	10	Ordinary	4	4	N/A
7/3/2020	Merrill Lynch International	BUY	10	Ordinary	4	4	N/A
7/3/2020	Merrill Lynch International	SELL	(10)	Ordinary	(4)	(4)	N/A
7/3/2020	Merrill Lynch International	SELL	(10)	Ordinary	(4)	(4)	N/A
7/3/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(610)	Ordinary	(246)	(246)	N/A
7/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	786	Ordinary	313	313	N/A
7/3/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(50,983)	Ordinary	(20,829)	(20,829)	N/A
7/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	64,924	Ordinary	26,428	26,428	N/A
7/6/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(83)	Ordinary	(34)	(34)	N/A
7/6/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(1,027)	Ordinary	(414)	(414)	N/A
7/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	3,929	Ordinary	1,578	1,578	N/A
7/7/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(51,947)	Ordinary	(21,370)	(21,370)	N/A
7/7/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(3,910)	Ordinary	(1,595)	(1,595)	N/A
7/8/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(37,574)	Ordinary	(15,399)	(15,399)	N/A

7/8/2020	Merrill Lynch (Australia) Futures Ltd	BUY	37,411	Ordinary	15,399	15,399	N/A
7/8/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(19)	Ordinary	(8)	(8)	N/A
7/8/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(18,778)	Ordinary	(7,682)	(7,682)	N/A
7/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	17,388	Ordinary	7,215	7,215	N/A
7/9/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(10)	Ordinary	(4)	(4)	N/A
7/9/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(2,350)	Ordinary	(975)	(975)	N/A
7/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	16,512	Ordinary	6,823	6,823	N/A
7/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	51,494	Ordinary	20,623	20,623	N/A
7/10/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(8,187)	Ordinary	(3,348)	(3,348)	N/A
7/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	4,936	Ordinary	2,111	2,111	N/A
7/13/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(44,889)	Ordinary	(19,517)	(19,517)	N/A
7/13/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(31,276)	Ordinary	(12,801)	(12,801)	N/A
7/14/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(11,973)	Ordinary	(5,345)	(5,345)	N/A
7/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	12,025	Ordinary	5,345	5,345	N/A
7/14/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(3,164)	Ordinary	(1,406)	(1,406)	N/A
7/14/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(4)	Ordinary	(2)	(2)	N/A
7/15/2020	Merrill Lynch (Australia) Futures Ltd	BUY	7,185	Ordinary	3,179	3,179	N/A
7/15/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(2)	Ordinary	(1)	(1)	N/A
7/16/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(14,254)	Ordinary	(6,144)	(6,144)	N/A
7/16/2020	Merrill Lynch (Australia) Futures Ltd	BUY	179	Ordinary	79	79	N/A



7/16/2020	Merrill Lynch (Australia) Futures Ltd	BUY	14,012	Ordinary	6,144	6,144	N/A
7/16/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(2)	Ordinary	(1)	(1)	N/A
7/16/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(7,504)	Ordinary	(3,258)	(3,258)	N/A
7/17/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(27,149)	Ordinary	(12,066)	(12,066)	N/A
7/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	27,223	Ordinary	12,066	12,066	N/A
7/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	3,017	Ordinary	1,341	1,341	N/A
7/20/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(16,762)	Ordinary	(7,225)	(7,225)	N/A
7/20/2020	Merrill Lynch (Australia) Futures Ltd	BUY	5,103	Ordinary	2,268	2,268	N/A
7/20/2020	Merrill Lynch (Australia) Futures Ltd	BUY	16,461	Ordinary	7,225	7,225	N/A
7/20/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(5,113)	Ordinary	(2,268)	(2,268)	N/A
7/20/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(1,104)	Ordinary	(476)	(476)	N/A
7/21/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(58,501)	Ordinary	(25,216)	(25,216)	N/A
7/21/2020	Merrill Lynch (Australia) Futures Ltd	BUY	57,928	Ordinary	25,216	25,216	N/A
7/21/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(1,046)	Ordinary	(451)	(451)	N/A
7/22/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(33,801)	Ordinary	(14,696)	(14,696)	N/A
7/22/2020	Merrill Lynch (Australia) Futures Ltd	BUY	5,486	Ordinary	2,385	2,385	N/A
7/22/2020	Merrill Lynch (Australia) Futures Ltd	BUY	33,947	Ordinary	14,696	14,696	N/A
7/23/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(179,411)	Ordinary	(67,195)	(67,195)	N/A
7/23/2020	Merrill Lynch (Australia) Futures Ltd	BUY	177,734	Ordinary	67,195	67,195	N/A
7/23/2020	Merrill Lynch (Australia) Futures Ltd	BUY	278,861	Ordinary	105,891	105,891	N/A

7/23/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(3,090)	Ordinary	(1,193)	(1,193)	N/A
7/23/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(16,241)	Ordinary	(5,949)	(5,949)	N/A
7/24/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(5,258)	Ordinary	(1,933)	(1,933)	N/A
7/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,850	Ordinary	709	709	N/A
7/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	4,987	Ordinary	1,933	1,933	N/A
7/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,432	Ordinary	537	537	N/A
7/24/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(3,150)	Ordinary	(1,133)	(1,133)	N/A
7/24/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(29,232)	Ordinary	(10,624)	(10,624)	N/A
7/27/2020	Merrill Lynch (Australia) Futures Ltd	BUY	226	Ordinary	87	87	N/A
7/27/2020	Merrill Lynch (Australia) Futures Ltd	BUY	4,110	Ordinary	1,484	1,484	N/A
7/27/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(1,090)	Ordinary	(385)	(385)	N/A
7/27/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(86,131)	Ordinary	(32,755)	(32,755)	N/A
7/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	114,936	Ordinary	46,056	46,056	N/A
7/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	334	Ordinary	131	131	N/A
7/28/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(734)	Ordinary	(280)	(280)	N/A
7/28/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(59,005)	Ordinary	(22,870)	(22,870)	N/A
7/29/2020	Merrill Lynch (Australia) Futures Ltd	BUY	5,545	Ordinary	2,282	2,282	N/A
7/29/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(182)	Ordinary	(75)	(75)	N/A
7/29/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(47,760)	Ordinary	(19,833)	(19,833)	N/A
7/30/2020	Merrill Lynch International	BUY	876	Ordinary	365	365	N/A
7/30/2020	Merrill Lynch International	SELL	(876)	Ordinary	(365)	(365)	N/A

7/30/2020	Merrill Lynch International	BUY	1,241	Ordinary	517	517	N/A
7/30/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(220)	Ordinary	(92)	(92)	N/A
7/30/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(89)	Ordinary	(37)	(37)	N/A
7/30/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(1,440,000)	Ordinary	(600,000)	(600,000)	N/A
7/31/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(775)	Ordinary	(323)	(323)	N/A
7/31/2020	Merrill Lynch (Australia) Futures Ltd	BUY	764	Ordinary	323	323	N/A
7/31/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(45)	Ordinary	(19)	(19)	N/A
7/31/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(5,885)	Ordinary	(2,480)	(2,480)	N/A
8/3/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(20,138)	Ordinary	(8,606)	(8,606)	N/A
8/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	20,052	Ordinary	8,606	8,606	N/A
8/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	15,648	Ordinary	6,687	6,687	N/A
8/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	81,621	Ordinary	34,768	34,768	N/A
8/3/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(5,674,547)	Ordinary	(2,425,020)	(2,425,020)	N/A
8/3/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(18,445)	Ordinary	(7,912)	(7,912)	N/A
8/3/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(22,741)	Ordinary	(9,700)	(9,700)	N/A
8/4/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(45,441)	Ordinary	(18,472)	(18,472)	N/A
8/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	44,805	Ordinary	18,472	18,472	N/A
8/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	72,391	Ordinary	29,795	29,795	N/A
8/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	98,959	Ordinary	40,485	40,485	N/A
8/4/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(2,758)	Ordinary	(1,124)	(1,124)	N/A

8/4/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(57,273)	Ordinary	(23,540)	(23,540)	N/A
8/5/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(28,289)	Ordinary	(11,787)	(11,787)	N/A
8/5/2020	Merrill Lynch (Australia) Futures Ltd	BUY	28,312	Ordinary	11,787	11,787	N/A
8/5/2020	Merrill Lynch (Australia) Futures Ltd	BUY	4,973	Ordinary	2,072	2,072	N/A
8/5/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(64,838)	Ordinary	(26,784)	(26,784)	N/A
8/5/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(5,620)	Ordinary	(2,334)	(2,334)	N/A
8/6/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(77,326)	Ordinary	(31,691)	(31,691)	N/A
8/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,213	Ordinary	497	497	N/A
8/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	87,015	Ordinary	35,186	35,186	N/A
8/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	77,691	Ordinary	31,691	31,691	N/A
8/6/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(33,925)	Ordinary	(13,917)	(13,917)	N/A
8/6/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(2,393)	Ordinary	(997)	(997)	N/A
8/7/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(33,024)	Ordinary	(13,703)	(13,703)	N/A
8/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	32,968	Ordinary	13,703	13,703	N/A
8/7/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(4,003)	Ordinary	(1,654)	(1,654)	N/A
8/7/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(785)	Ordinary	(325)	(325)	N/A
8/10/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(31,985)	Ordinary	(13,327)	(13,327)	N/A
8/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	32,246	Ordinary	13,327	13,327	N/A
8/10/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(210)	Ordinary	(88)	(88)	N/A
8/10/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(115,471)	Ordinary	(47,902)	(47,902)	N/A

8/11/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(47,069)	Ordinary	(19,777)	(19,777)	N/A
8/11/2020	Merrill Lynch (Australia) Futures Ltd	BUY	2,259	Ordinary	945	945	N/A
8/11/2020	Merrill Lynch (Australia) Futures Ltd	BUY	47,107	Ordinary	19,777	19,777	N/A
8/11/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(104)	Ordinary	(44)	(44)	N/A
8/12/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(47,295)	Ordinary	(20,474)	(20,474)	N/A
8/12/2020	Merrill Lynch (Australia) Futures Ltd	BUY	2,151	Ordinary	931	931	N/A
8/12/2020	Merrill Lynch (Australia) Futures Ltd	BUY	47,515	Ordinary	20,474	20,474	N/A
8/12/2020	Merrill Lynch (Australia) Futures Ltd	BUY	6,101	Ordinary	2,641	2,641	N/A
8/12/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(51)	Ordinary	(22)	(22)	N/A
8/12/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(80,944)	Ordinary	(34,820)	(34,820)	N/A
8/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	514	Ordinary	218	218	N/A
8/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	2,530	Ordinary	1,072	1,072	N/A
8/13/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(8,869)	Ordinary	(3,729)	(3,729)	N/A
8/13/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(1,116)	Ordinary	(474)	(474)	N/A
8/14/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(26,626)	Ordinary	(11,282)	(11,282)	N/A
8/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	39,203	Ordinary	16,542	16,542	N/A
8/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	26,853	Ordinary	11,282	11,282	N/A
8/14/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(2,219)	Ordinary	(936)	(936)	N/A
8/17/2020	Merrill Lynch International	SELL	(202)	Ordinary	(85)	(85)	N/A
8/17/2020	Merrill Lynch International	SELL	(417)	Ordinary	(175)	(175)	N/A
8/17/2020	Merrill Lynch International	SELL	(100)	Ordinary	(42)	(42)	N/A

8/17/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(25,536)	Ordinary	(10,640)	(10,640)	N/A
8/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	25,265	Ordinary	10,640	10,640	N/A
8/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	486	Ordinary	205	205	N/A
8/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	15,399	Ordinary	6,443	6,443	N/A
8/17/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(63,116)	Ordinary	(26,721)	(26,721)	N/A
8/17/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(1,215)	Ordinary	(512)	(512)	N/A
8/18/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(36,727)	Ordinary	(15,114)	(15,114)	N/A
8/18/2020	Merrill Lynch (Australia) Futures Ltd	BUY	128,755	Ordinary	53,076	53,076	N/A
8/18/2020	Merrill Lynch (Australia) Futures Ltd	BUY	36,878	Ordinary	15,114	15,114	N/A
8/18/2020	Merrill Lynch (Australia) Futures Ltd	BUY	279	Ordinary	115	115	N/A
8/18/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(14,186)	Ordinary	(5,849)	(5,849)	N/A
8/18/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(718)	Ordinary	(299)	(299)	N/A
8/19/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(48,168)	Ordinary	(20,070)	(20,070)	N/A
8/19/2020	Merrill Lynch (Australia) Futures Ltd	BUY	124,590	Ordinary	50,129	50,129	N/A
8/19/2020	Merrill Lynch (Australia) Futures Ltd	BUY	48,879	Ordinary	20,070	20,070	N/A
8/19/2020	Merrill Lynch (Australia) Futures Ltd	BUY	29,302	Ordinary	12,009	12,009	N/A
8/19/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(53,652)	Ordinary	(21,998)	(21,998)	N/A
8/19/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(29,022)	Ordinary	(12,071)	(12,071)	N/A
8/20/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(107)	Ordinary	(46)	(46)	N/A
8/20/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(50,030)	Ordinary	(21,673)	(21,673)	N/A

8/21/2020	Merrill Lynch International	BUY	8	Ordinary	3	3	N/A
8/21/2020	Merrill Lynch International	SELL	(8)	Ordinary	(3)	(3)	N/A
8/21/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(170,184)	Ordinary	(66,739)	(66,739)	N/A
8/21/2020	Merrill Lynch (Australia) Futures Ltd	BUY	172,547	Ordinary	70,369	70,369	N/A
8/21/2020	Merrill Lynch (Australia) Futures Ltd	BUY	167,934	Ordinary	66,739	66,739	N/A
8/21/2020	Merrill Lynch (Australia) Futures Ltd	BUY	55,189	Ordinary	21,726	21,726	N/A
8/21/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(162,723)	Ordinary	(64,976)	(64,976)	N/A
8/21/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(4,452)	Ordinary	(1,781)	(1,781)	N/A
8/24/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(139,169)	Ordinary	(57,987)	(57,987)	N/A
8/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	82,624	Ordinary	34,210	34,210	N/A
8/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	89,354	Ordinary	37,231	37,231	N/A
8/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	145,183	Ordinary	57,987	57,987	N/A
8/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	172,713	Ordinary	70,770	70,770	N/A
8/24/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(31,090)	Ordinary	(11,976)	(11,976)	N/A
8/24/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(85,821)	Ordinary	(33,794)	(33,794)	N/A
8/25/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(66,927)	Ordinary	(27,429)	(27,429)	N/A
8/25/2020	Merrill Lynch (Australia) Futures Ltd	BUY	82,957	Ordinary	34,210	34,210	N/A
8/25/2020	Merrill Lynch (Australia) Futures Ltd	BUY	66,463	Ordinary	27,429	27,429	N/A
8/25/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(133,756)	Ordinary	(55,977)	(55,977)	N/A
8/25/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(63,844)	Ordinary	(26,287)	(26,287)	N/A
8/25/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(2,928,000)	Ordinary	(1,200,000)	(1,200,000)	N/A

8/26/2020	Merrill Lynch International	BUY	14	Ordinary	6	6	N/A
8/26/2020	Merrill Lynch International	SELL	(14)	Ordinary	(6)	(6)	N/A
8/26/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(44,767)	Ordinary	(18,653)	(18,653)	N/A
8/26/2020	Merrill Lynch (Australia) Futures Ltd	BUY	3,715	Ordinary	1,548	1,548	N/A
8/26/2020	Merrill Lynch (Australia) Futures Ltd	BUY	56,045	Ordinary	23,352	23,352	N/A
8/26/2020	Merrill Lynch (Australia) Futures Ltd	BUY	6,000,000	Ordinary	2,500,000	2,500,000	N/A
8/26/2020	Merrill Lynch (Australia) Futures Ltd	BUY	45,352	Ordinary	18,653	18,653	N/A
8/26/2020	Merrill Lynch (Australia) Futures Ltd	BUY	38,391	Ordinary	15,964	15,964	N/A
8/26/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(23,129)	Ordinary	(9,464)	(9,464)	N/A
8/26/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(35,842)	Ordinary	(14,832)	(14,832)	N/A
8/27/2020	Merrill Lynch International	BUY	10	Ordinary	4	4	N/A
8/27/2020	Merrill Lynch International	SELL	(10)	Ordinary	(4)	(4)	N/A
8/27/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(69,670)	Ordinary	(27,980)	(27,980)	N/A
8/27/2020	Merrill Lynch (Australia) Futures Ltd	BUY	76,652	Ordinary	30,784	30,784	N/A
8/27/2020	Merrill Lynch (Australia) Futures Ltd	BUY	30,557	Ordinary	12,272	12,272	N/A
8/27/2020	Merrill Lynch (Australia) Futures Ltd	BUY	69,388	Ordinary	27,980	27,980	N/A
8/27/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(23,400)	Ordinary	(9,327)	(9,327)	N/A
8/27/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(40,457)	Ordinary	(16,408)	(16,408)	N/A
8/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	94,299	Ordinary	36,837	36,837	N/A
8/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	538	Ordinary	218	218	N/A
8/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	42,234	Ordinary	16,561	16,561	N/A



8/28/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(36,747)	Ordinary	(14,558)	(14,558)	N/A
8/28/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(32,712)	Ordinary	(12,400)	(12,400)	N/A
8/31/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(96,881)	Ordinary	(36,837)	(36,837)	N/A
8/31/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(134,843)	Ordinary	(51,664)	(51,664)	N/A
8/31/2020	Merrill Lynch (Australia) Futures Ltd	SELL	134,843	Ordinary	51,664	51,664	N/A
8/31/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(134,843)	Ordinary	(51,664)	(51,664)	N/A
8/31/2020	Merrill Lynch (Australia) Futures Ltd	BUY	138,595	Ordinary	51,664	51,664	N/A
8/31/2020	Merrill Lynch (Australia) Futures Ltd	BUY	43,744	Ordinary	16,760	16,760	N/A
8/31/2020	Merrill Lynch (Australia) Futures Ltd	BUY	145,767	Ordinary	54,323	54,323	N/A
8/31/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(19,087)	Ordinary	(7,170)	(7,170)	N/A
8/31/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(55,553)	Ordinary	(21,096)	(21,096)	N/A
8/31/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(48,795)	Ordinary	(18,377)	(18,377)	N/A
9/1/2020	Merrill Lynch International	BUY	13	Ordinary	5	5	N/A
9/1/2020	Merrill Lynch International	SELL	(13)	Ordinary	(5)	(5)	N/A
9/1/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(53,267)	Ordinary	(20,409)	(20,409)	N/A
9/1/2020	Merrill Lynch (Australia) Futures Ltd	BUY	52,924	Ordinary	20,409	20,409	N/A
9/1/2020	Merrill Lynch (Australia) Futures Ltd	BUY	94,986	Ordinary	36,393	36,393	N/A
9/1/2020	Merrill Lynch (Australia) Futures Ltd	BUY	12,352	Ordinary	4,807	4,807	N/A
9/1/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(35,397)	Ordinary	(13,435)	(13,435)	N/A
9/1/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(56,088)	Ordinary	(21,528)	(21,528)	N/A
9/2/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(87,497)	Ordinary	(32,648)	(32,648)	N/A

9/2/2020	Merrill Lynch (Australia) Futures Ltd	BUY	87,643	Ordinary	32,648	32,648	N/A
9/2/2020	Merrill Lynch (Australia) Futures Ltd	BUY	22,407	Ordinary	8,361	8,361	N/A
9/2/2020	Merrill Lynch (Australia) Futures Ltd	BUY	69,429	Ordinary	25,904	25,904	N/A
9/2/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(56,290)	Ordinary	(20,981)	(20,981)	N/A
9/2/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(73,167)	Ordinary	(27,140)	(27,140)	N/A
9/3/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(25,124)	Ordinary	(9,103)	(9,103)	N/A
9/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	24,727	Ordinary	9,103	9,103	N/A
9/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	43,068	Ordinary	15,661	15,661	N/A
9/3/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(47,508)	Ordinary	(17,345)	(17,345)	N/A
9/3/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(83,552)	Ordinary	(30,691)	(30,691)	N/A
9/3/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(2,760,000)	Ordinary	(1,000,000)	(1,000,000)	N/A
9/4/2020	Merrill Lynch International	BUY	22	Ordinary	8	8	N/A
9/4/2020	Merrill Lynch International	SELL	(22)	Ordinary	(8)	(8)	N/A
9/4/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(35,038)	Ordinary	(12,649)	(12,649)	N/A
9/4/2020	Merrill Lynch (Australia) Futures Ltd	SELL	35,038	Ordinary	12,649	12,649	N/A
9/4/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(35,038)	Ordinary	(12,649)	(12,649)	N/A
9/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	60,207	Ordinary	22,784	22,784	N/A
9/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	5,105	Ordinary	1,892	1,892	N/A
9/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	34,044	Ordinary	12,649	12,649	N/A
9/4/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(30,419)	Ordinary	(11,030)	(11,030)	N/A
9/4/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(14,999)	Ordinary	(5,458)	(5,458)	N/A

9/7/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(74,197)	Ordinary	(25,943)	(25,943)	N/A
9/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	37,094	Ordinary	12,970	12,970	N/A
9/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	325,463	Ordinary	113,189	113,189	N/A
9/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	3,712	Ordinary	1,298	1,298	N/A
9/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	74,123	Ordinary	25,943	25,943	N/A
9/7/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(26,903)	Ordinary	(9,361)	(9,361)	N/A
9/7/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(17)	Ordinary	(6)	(6)	N/A
9/8/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(57,536)	Ordinary	(20,259)	(20,259)	N/A
9/8/2020	Merrill Lynch (Australia) Futures Ltd	BUY	57,967	Ordinary	20,259	20,259	N/A
9/8/2020	Merrill Lynch (Australia) Futures Ltd	BUY	6,713	Ordinary	2,372	2,372	N/A
9/8/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(47,788)	Ordinary	(16,876)	(16,876)	N/A
9/8/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(24,074)	Ordinary	(8,403)	(8,403)	N/A
9/8/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(22,467)	Ordinary	(7,967)	(7,967)	N/A
9/9/2020	Merrill Lynch International	BUY	161	Ordinary	58	58	N/A
9/9/2020	Merrill Lynch International	BUY	11	Ordinary	4	4	N/A
9/9/2020	Merrill Lynch International	BUY	295	Ordinary	106	106	N/A
9/9/2020	Merrill Lynch International	BUY	334	Ordinary	119	119	N/A
9/9/2020	Merrill Lynch International	BUY	1,971	Ordinary	709	709	N/A
9/9/2020	Merrill Lynch International	BUY	925	Ordinary	328	328	N/A
9/9/2020	Merrill Lynch International	BUY	31	Ordinary	11	11	N/A
9/9/2020	Merrill Lynch International	BUY	566	Ordinary	203	203	N/A
9/9/2020	Merrill Lynch International	BUY	270	Ordinary	97	97	N/A
9/9/2020	Merrill Lynch International	BUY	2,974	Ordinary	1,051	1,051	N/A
9/9/2020	Merrill Lynch International	BUY	3	Ordinary	1	1	N/A

9/9/2020	Merrill Lynch International	BUY	342	Ordinary	123	123	N/A
9/9/2020	Merrill Lynch International	BUY	395	Ordinary	140	140	N/A
9/9/2020	Merrill Lynch International	BUY	1,605	Ordinary	565	565	N/A
9/9/2020	Merrill Lynch International	BUY	2,545	Ordinary	893	893	N/A
9/9/2020	Merrill Lynch International	BUY	1,195	Ordinary	418	418	N/A
9/9/2020	Merrill Lynch International	BUY	595	Ordinary	208	208	N/A
9/9/2020	Merrill Lynch International	BUY	1,413	Ordinary	494	494	N/A
9/9/2020	Merrill Lynch International	BUY	476	Ordinary	167	167	N/A
9/9/2020	Merrill Lynch International	BUY	1,673	Ordinary	581	581	N/A
9/9/2020	Merrill Lynch International	BUY	445	Ordinary	154	154	N/A
9/9/2020	Merrill Lynch International	BUY	729	Ordinary	255	255	N/A
9/9/2020	Merrill Lynch International	BUY	3,000	Ordinary	1,038	1,038	N/A
9/9/2020	Merrill Lynch International	BUY	878	Ordinary	307	307	N/A
9/9/2020	Merrill Lynch International	BUY	634	Ordinary	221	221	N/A
9/9/2020	Merrill Lynch International	BUY	1,254	Ordinary	440	440	N/A
9/9/2020	Merrill Lynch International	BUY	225	Ordinary	80	80	N/A
9/9/2020	Merrill Lynch International	BUY	907	Ordinary	324	324	N/A
9/9/2020	Merrill Lynch International	BUY	618	Ordinary	220	220	N/A
9/9/2020	Merrill Lynch International	BUY	1,681	Ordinary	596	596	N/A
9/9/2020	Merrill Lynch International	BUY	680	Ordinary	242	242	N/A
9/9/2020	Merrill Lynch International	BUY	631	Ordinary	227	227	N/A
9/9/2020	Merrill Lynch International	BUY	2,451	Ordinary	869	869	N/A
9/9/2020	Merrill Lynch International	BUY	691	Ordinary	246	246	N/A
9/9/2020	Merrill Lynch International	BUY	2,299	Ordinary	827	827	N/A
9/9/2020	Merrill Lynch International	BUY	252	Ordinary	91	91	N/A
9/9/2020	Merrill Lynch International	BUY	2,778	Ordinary	1,003	1,003	N/A
9/9/2020	Merrill Lynch International	BUY	649	Ordinary	231	231	N/A
9/9/2020	Merrill Lynch International	BUY	37	Ordinary	13	13	N/A
9/9/2020	Merrill Lynch International	BUY	391	Ordinary	139	139	N/A
9/9/2020	Merrill Lynch International	BUY	320	Ordinary	114	114	N/A

9/9/2020	Merrill Lynch International	BUY	219	Ordinary	78	78	N/A
9/9/2020	Merrill Lynch International	BUY	481	Ordinary	171	171	N/A
9/9/2020	Merrill Lynch International	BUY	633	Ordinary	226	226	N/A
9/9/2020	Merrill Lynch International	BUY	700	Ordinary	250	250	N/A
9/9/2020	Merrill Lynch International	BUY	1,212	Ordinary	436	436	N/A
9/9/2020	Merrill Lynch International	BUY	1,911	Ordinary	685	685	N/A
9/9/2020	Merrill Lynch International	BUY	350	Ordinary	126	126	N/A
9/9/2020	Merrill Lynch International	BUY	236	Ordinary	85	85	N/A
9/9/2020	Merrill Lynch International	BUY	2,118	Ordinary	762	762	N/A
9/9/2020	Merrill Lynch International	BUY	514	Ordinary	185	185	N/A
9/9/2020	Merrill Lynch International	BUY	364	Ordinary	131	131	N/A
9/9/2020	Merrill Lynch International	BUY	553	Ordinary	199	199	N/A
9/9/2020	Merrill Lynch International	BUY	1,615	Ordinary	583	583	N/A
9/9/2020	Merrill Lynch International	BUY	409	Ordinary	147	147	N/A
9/9/2020	Merrill Lynch International	BUY	937	Ordinary	337	337	N/A
9/9/2020	Merrill Lynch International	BUY	1,548	Ordinary	557	557	N/A
9/9/2020	Merrill Lynch International	BUY	470	Ordinary	169	169	N/A
9/9/2020	Merrill Lynch International	BUY	694	Ordinary	246	246	N/A
9/9/2020	Merrill Lynch International	BUY	930	Ordinary	332	332	N/A
9/9/2020	Merrill Lynch International	BUY	367	Ordinary	130	130	N/A
9/9/2020	Merrill Lynch International	BUY	1,227	Ordinary	435	435	N/A
9/9/2020	Merrill Lynch International	BUY	606	Ordinary	215	215	N/A
9/9/2020	Merrill Lynch International	BUY	133	Ordinary	47	47	N/A
9/9/2020	Merrill Lynch International	BUY	147	Ordinary	52	52	N/A
9/9/2020	Merrill Lynch International	BUY	544	Ordinary	193	193	N/A
9/9/2020	Merrill Lynch International	BUY	1,111	Ordinary	394	394	N/A
9/9/2020	Merrill Lynch International	BUY	533	Ordinary	189	189	N/A
9/9/2020	Merrill Lynch International	BUY	115	Ordinary	41	41	N/A
9/9/2020	Merrill Lynch International	BUY	1,156	Ordinary	410	410	N/A
9/9/2020	Merrill Lynch International	BUY	1,616	Ordinary	573	573	N/A

9/9/2020	Merrill Lynch International	BUY	465	Ordinary	165	165	N/A
9/9/2020	Merrill Lynch International	BUY	981	Ordinary	348	348	N/A
9/9/2020	Merrill Lynch International	BUY	883	Ordinary	313	313	N/A
9/9/2020	Merrill Lynch International	BUY	54	Ordinary	19	19	N/A
9/9/2020	Merrill Lynch International	BUY	324	Ordinary	115	115	N/A
9/9/2020	Merrill Lynch International	BUY	386	Ordinary	137	137	N/A
9/9/2020	Merrill Lynch International	BUY	1,404	Ordinary	496	496	N/A
9/9/2020	Merrill Lynch International	BUY	376	Ordinary	133	133	N/A
9/9/2020	Merrill Lynch International	BUY	243	Ordinary	86	86	N/A
9/9/2020	Merrill Lynch International	BUY	235	Ordinary	83	83	N/A
9/9/2020	Merrill Lynch International	BUY	504	Ordinary	178	178	N/A
9/9/2020	Merrill Lynch International	BUY	645	Ordinary	228	228	N/A
9/9/2020	Merrill Lynch International	BUY	37	Ordinary	13	13	N/A
9/9/2020	Merrill Lynch International	BUY	526	Ordinary	186	186	N/A
9/9/2020	Merrill Lynch International	BUY	187	Ordinary	66	66	N/A
9/9/2020	Merrill Lynch International	BUY	119	Ordinary	42	42	N/A
9/9/2020	Merrill Lynch International	BUY	342	Ordinary	121	121	N/A
9/9/2020	Merrill Lynch International	BUY	475	Ordinary	168	168	N/A
9/9/2020	Merrill Lynch International	BUY	1,715	Ordinary	608	608	N/A
9/9/2020	Merrill Lynch International	BUY	1,153	Ordinary	409	409	N/A
9/9/2020	Merrill Lynch International	BUY	843	Ordinary	299	299	N/A
9/9/2020	Merrill Lynch International	BUY	1,868	Ordinary	672	672	N/A
9/9/2020	Merrill Lynch International	BUY	314	Ordinary	113	113	N/A
9/9/2020	Merrill Lynch International	BUY	11	Ordinary	4	4	N/A
9/9/2020	Merrill Lynch International	BUY	3,220	Ordinary	1,146	1,146	N/A
9/9/2020	Merrill Lynch International	BUY	849	Ordinary	302	302	N/A
9/9/2020	Merrill Lynch International	BUY	795	Ordinary	284	284	N/A
9/9/2020	Merrill Lynch International	BUY	11	Ordinary	4	4	N/A
9/9/2020	Merrill Lynch International	BUY	773	Ordinary	277	277	N/A
9/9/2020	Merrill Lynch International	BUY	994	Ordinary	360	360	N/A

9/9/2020	Merrill Lynch International	BUY	1,875	Ordinary	677	677	N/A
9/9/2020	Merrill Lynch International	BUY	176	Ordinary	64	64	N/A
9/9/2020	Merrill Lynch International	BUY	255	Ordinary	92	92	N/A
9/9/2020	Merrill Lynch International	BUY	743	Ordinary	270	270	N/A
9/9/2020	Merrill Lynch International	BUY	463	Ordinary	169	169	N/A
9/9/2020	Merrill Lynch International	BUY	323	Ordinary	118	118	N/A
9/9/2020	Merrill Lynch International	BUY	792	Ordinary	286	286	N/A
9/9/2020	Merrill Lynch International	BUY	83	Ordinary	30	30	N/A
9/9/2020	Merrill Lynch International	BUY	11	Ordinary	4	4	N/A
9/9/2020	Merrill Lynch International	BUY	110	Ordinary	40	40	N/A
9/9/2020	Merrill Lynch International	BUY	632	Ordinary	229	229	N/A
9/9/2020	Merrill Lynch International	BUY	163	Ordinary	59	59	N/A
9/9/2020	Merrill Lynch International	BUY	1,019	Ordinary	368	368	N/A
9/9/2020	Merrill Lynch International	BUY	2,360	Ordinary	855	855	N/A
9/9/2020	Merrill Lynch International	BUY	867	Ordinary	314	314	N/A
9/9/2020	Merrill Lynch International	BUY	1,137	Ordinary	409	409	N/A
9/9/2020	Merrill Lynch International	BUY	28	Ordinary	10	10	N/A
9/9/2020	Merrill Lynch International	BUY	167	Ordinary	61	61	N/A
9/9/2020	Merrill Lynch International	BUY	1,180	Ordinary	429	429	N/A
9/9/2020	Merrill Lynch International	BUY	22	Ordinary	8	8	N/A
9/9/2020	Merrill Lynch International	BUY	195	Ordinary	71	71	N/A
9/9/2020	Merrill Lynch International	BUY	93	Ordinary	34	34	N/A
9/9/2020	Merrill Lynch International	BUY	55	Ordinary	20	20	N/A
9/9/2020	Merrill Lynch International	BUY	363	Ordinary	132	132	N/A
9/9/2020	Merrill Lynch International	BUY	3,584	Ordinary	1,294	1,294	N/A
9/9/2020	Merrill Lynch International	BUY	917	Ordinary	331	331	N/A
9/9/2020	Merrill Lynch International	BUY	191	Ordinary	69	69	N/A
9/9/2020	Merrill Lynch International	BUY	2,183	Ordinary	788	788	N/A
9/9/2020	Merrill Lynch International	BUY	11	Ordinary	4	4	N/A
9/9/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(66,214)	Ordinary	(23,904)	(23,904)	N/A

9/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	3,322	Ordinary	1,195	1,195	N/A
9/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	66,545	Ordinary	23,904	23,904	N/A
9/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	28,609	Ordinary	10,328	10,328	N/A
9/9/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(13,060)	Ordinary	(4,667)	(4,667)	N/A
9/9/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(1,886)	Ordinary	(681)	(681)	N/A
9/9/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(58,600)	Ordinary	(21,096)	(21,096)	N/A
9/10/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(23,986)	Ordinary	(8,722)	(8,722)	N/A
9/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	17,106	Ordinary	6,220	6,220	N/A
9/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	24,100	Ordinary	8,722	8,722	N/A
9/10/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(5,943)	Ordinary	(2,115)	(2,115)	N/A
9/10/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(4,969)	Ordinary	(1,756)	(1,756)	N/A
9/11/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(28,745)	Ordinary	(10,415)	(10,415)	N/A
9/11/2020	Merrill Lynch (Australia) Futures Ltd	BUY	6,734	Ordinary	2,469	2,469	N/A
9/11/2020	Merrill Lynch (Australia) Futures Ltd	BUY	28,788	Ordinary	10,415	10,415	N/A
9/11/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,268	Ordinary	468	468	N/A
9/11/2020	Merrill Lynch (Australia) Futures Ltd	BUY	106	Ordinary	38	38	N/A
9/11/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(1,306)	Ordinary	(468)	(468)	N/A
9/11/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(15,426)	Ordinary	(5,578)	(5,578)	N/A
9/14/2020	Merrill Lynch International	BUY	17	Ordinary	6	6	N/A
9/14/2020	Merrill Lynch International	SELL	(17)	Ordinary	(6)	(6)	N/A
9/14/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(42,623)	Ordinary	(14,903)	(14,903)	N/A



9/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,467	Ordinary	515	515	N/A
9/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	753	Ordinary	272	272	N/A
9/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	42,377	Ordinary	14,903	14,903	N/A
9/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,942	Ordinary	701	701	N/A
9/14/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(15,690)	Ordinary	(5,506)	(5,506)	N/A
9/14/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(26,371)	Ordinary	(9,253)	(9,253)	N/A
9/14/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(108)	Ordinary	(38)	(38)	N/A
9/15/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(72,838)	Ordinary	(25,829)	(25,829)	N/A
9/15/2020	Merrill Lynch (Australia) Futures Ltd	BUY	14,278	Ordinary	4,903	4,903	N/A
9/15/2020	Merrill Lynch (Australia) Futures Ltd	BUY	13,347	Ordinary	4,733	4,733	N/A
9/15/2020	Merrill Lynch (Australia) Futures Ltd	BUY	62,794	Ordinary	21,200	21,200	N/A
9/15/2020	Merrill Lynch (Australia) Futures Ltd	BUY	76,287	Ordinary	25,829	25,829	N/A
9/15/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(28,651)	Ordinary	(10,126)	(10,126)	N/A
9/15/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(39)	Ordinary	(14)	(14)	N/A
9/15/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(31,643)	Ordinary	(11,103)	(11,103)	N/A
9/16/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(62,415)	Ordinary	(21,086)	(21,086)	N/A
9/16/2020	Merrill Lynch (Australia) Futures Ltd	BUY	125,538	Ordinary	41,846	41,846	N/A
9/16/2020	Merrill Lynch (Australia) Futures Ltd	BUY	62,396	Ordinary	21,086	21,086	N/A
9/16/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(11,381)	Ordinary	(3,845)	(3,845)	N/A
9/16/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(8,442)	Ordinary	(2,845)	(2,845)	N/A

9/17/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(56,182)	Ordinary	(19,440)	(19,440)	N/A
9/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	57,401	Ordinary	19,440	19,440	N/A
9/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	120,053	Ordinary	41,421	41,421	N/A
9/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	34,504	Ordinary	11,908	11,908	N/A
9/17/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(41,267)	Ordinary	(13,934)	(13,934)	N/A
9/17/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(17,450)	Ordinary	(5,895)	(5,895)	N/A
9/17/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(44,255)	Ordinary	(15,190)	(15,190)	N/A
9/18/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(89,907)	Ordinary	(30,790)	(30,790)	N/A
9/18/2020	Merrill Lynch (Australia) Futures Ltd	BUY	332	Ordinary	115	115	N/A
9/18/2020	Merrill Lynch (Australia) Futures Ltd	BUY	2,078	Ordinary	719	719	N/A
9/18/2020	Merrill Lynch (Australia) Futures Ltd	BUY	91,768	Ordinary	30,790	30,790	N/A
9/18/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(80,179)	Ordinary	(26,915)	(26,915)	N/A
9/18/2w020	Merrill Lynch (Australia) Futures Ltd	SELL	(23,853)	Ordinary	(8,169)	(8,169)	N/A
9/21/2020	Merrill Lynch International	BUY	155	Ordinary	52	52	N/A
9/21/2020	Merrill Lynch International	SELL	(155)	Ordinary	(52)	(52)	N/A
9/21/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(27,904)	Ordinary	(9,622)	(9,622)	N/A
9/21/2020	Merrill Lynch (Australia) Futures Ltd	BUY	12,719	Ordinary	4,414	4,414	N/A
9/21/2020	Merrill Lynch (Australia) Futures Ltd	BUY	28,318	Ordinary	9,622	9,622	N/A
9/21/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(19,718)	Ordinary	(6,736)	(6,736)	N/A
9/21/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(12,855)	Ordinary	(4,288)	(4,288)	N/A
9/22/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(24,713)	Ordinary	(8,826)	(8,826)	N/A

9/22/2020	Merrill Lynch (Australia) Futures Ltd	BUY	14,373	Ordinary	5,115	5,115	N/A
9/22/2020	Merrill Lynch (Australia) Futures Ltd	BUY	3,662	Ordinary	1,276	1,276	N/A
9/22/2020	Merrill Lynch (Australia) Futures Ltd	BUY	25,065	Ordinary	8,826	8,826	N/A
9/22/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(16,126)	Ordinary	(5,742)	(5,742)	N/A
9/22/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(122,647)	Ordinary	(43,129)	(43,129)	N/A
9/22/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(19,488)	Ordinary	(6,960)	(6,960)	N/A
9/23/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(15,845)	Ordinary	(5,445)	(5,445)	N/A
9/23/2020	Merrill Lynch (Australia) Futures Ltd	BUY	15,690	Ordinary	5,445	5,445	N/A
9/23/2020	Merrill Lynch (Australia) Futures Ltd	BUY	19,293	Ordinary	6,630	6,630	N/A
9/23/2020	Merrill Lynch (Australia) Futures Ltd	BUY	38,957	Ordinary	13,469	13,469	N/A
9/23/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(34)	Ordinary	(12)	(12)	N/A
9/23/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(269)	Ordinary	(95)	(95)	N/A
9/24/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(16,461)	Ordinary	(5,796)	(5,796)	N/A
9/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	16,611	Ordinary	5,796	5,796	N/A
9/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	5,975	Ordinary	2,104	2,104	N/A
9/24/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(84,854)	Ordinary	(29,971)	(29,971)	N/A
9/24/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(9,468)	Ordinary	(3,321)	(3,321)	N/A
9/25/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(32,190)	Ordinary	(11,216)	(11,216)	N/A
9/25/2020	Merrill Lynch (Australia) Futures Ltd	BUY	32,357	Ordinary	11,216	11,216	N/A
9/25/2020	Merrill Lynch (Australia) Futures Ltd	BUY	3,506	Ordinary	1,213	1,213	N/A

9/25/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(2,514)	Ordinary	(876)	(876)	N/A
9/25/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(13,080)	Ordinary	(4,523)	(4,523)	N/A
9/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	38,240	Ordinary	12,919	12,919	N/A
9/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	18,486	Ordinary	6,379	6,379	N/A
9/28/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(31,213)	Ordinary	(10,653)	(10,653)	N/A
9/28/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(20)	Ordinary	(7)	(7)	N/A
9/29/2020	Merrill Lynch International	BUY	3	Ordinary	1	1	N/A
9/29/2020	Merrill Lynch International	SELL	(3)	Ordinary	(1)	(1)	N/A
9/29/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(18,946)	Ordinary	(6,379)	(6,379)	N/A
9/29/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(8,928)	Ordinary	(3,006)	(3,006)	N/A
9/29/2020	Merrill Lynch (Australia) Futures Ltd	BUY	8,592	Ordinary	3,006	3,006	N/A
9/29/2020	Merrill Lynch (Australia) Futures Ltd	BUY	75,447	Ordinary	26,267	26,267	N/A
9/29/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(9)	Ordinary	(3)	(3)	N/A
9/29/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(39,063)	Ordinary	(13,470)	(13,470)	N/A
9/30/2020	Merrill Lynch International	SELL	(233)	Ordinary	(83)	(83)	N/A
9/30/2020	Merrill Lynch International	SELL	(472)	Ordinary	(168)	(168)	N/A
9/30/2020	Merrill Lynch International	SELL	(956)	Ordinary	(333)	(333)	N/A
9/30/2020	Merrill Lynch International	SELL	(28)	Ordinary	(10)	(10)	N/A
9/30/2020	Merrill Lynch International	SELL	(368)	Ordinary	(131)	(131)	N/A
9/30/2020	Merrill Lynch International	SELL	(807)	Ordinary	(286)	(286)	N/A
9/30/2020	Merrill Lynch International	SELL	(25)	Ordinary	(9)	(9)	N/A
9/30/2020	Merrill Lynch International	SELL	(295)	Ordinary	(105)	(105)	N/A
9/30/2020	Merrill Lynch International	SELL	(20)	Ordinary	(7)	(7)	N/A
9/30/2020	Merrill Lynch International	SELL	(312)	Ordinary	(111)	(111)	N/A

9/30/2020	Merrill Lynch International	SELL	(143)	Ordinary	(51)	(51)	N/A
9/30/2020	Merrill Lynch International	SELL	(236)	Ordinary	(84)	(84)	N/A
9/30/2020	Merrill Lynch International	SELL	(573)	Ordinary	(204)	(204)	N/A
9/30/2020	Merrill Lynch International	SELL	(25)	Ordinary	(9)	(9)	N/A
9/30/2020	Merrill Lynch International	SELL	(509)	Ordinary	(181)	(181)	N/A
9/30/2020	Merrill Lynch International	SELL	(17)	Ordinary	(6)	(6)	N/A
9/30/2020	Merrill Lynch International	SELL	(377)	Ordinary	(134)	(134)	N/A
9/30/2020	Merrill Lynch International	SELL	(298)	Ordinary	(106)	(106)	N/A
9/30/2020	Merrill Lynch International	SELL	(4,310)	Ordinary	(1,523)	(1,523)	N/A
9/30/2020	Merrill Lynch International	SELL	(450)	Ordinary	(160)	(160)	N/A
9/30/2020	Merrill Lynch International	SELL	(219)	Ordinary	(78)	(78)	N/A
9/30/2020	Merrill Lynch International	SELL	(323)	Ordinary	(115)	(115)	N/A
9/30/2020	Merrill Lynch International	SELL	(144)	Ordinary	(51)	(51)	N/A
9/30/2020	Merrill Lynch International	SELL	(286)	Ordinary	(101)	(101)	N/A
9/30/2020	Merrill Lynch International	SELL	(399)	Ordinary	(141)	(141)	N/A
9/30/2020	Merrill Lynch International	SELL	(42)	Ordinary	(15)	(15)	N/A
9/30/2020	Merrill Lynch International	SELL	(965)	Ordinary	(341)	(341)	N/A
9/30/2020	Merrill Lynch International	SELL	(105)	Ordinary	(37)	(37)	N/A
9/30/2020	Merrill Lynch International	SELL	(3,539)	Ordinary	(1,246)	(1,246)	N/A
9/30/2020	Merrill Lynch International	SELL	(453)	Ordinary	(158)	(158)	N/A
9/30/2020	Merrill Lynch International	SELL	(259)	Ordinary	(91)	(91)	N/A
9/30/2020	Merrill Lynch International	SELL	(171)	Ordinary	(60)	(60)	N/A
9/30/2020	Merrill Lynch International	SELL	(111)	Ordinary	(39)	(39)	N/A
9/30/2020	Merrill Lynch International	SELL	(1,113)	Ordinary	(392)	(392)	N/A
9/30/2020	Merrill Lynch International	SELL	(188)	Ordinary	(66)	(66)	N/A
9/30/2020	Merrill Lynch International	SELL	(1,887)	Ordinary	(662)	(662)	N/A
9/30/2020	Merrill Lynch International	SELL	(137)	Ordinary	(48)	(48)	N/A
9/30/2020	Merrill Lynch International	SELL	(1,610)	Ordinary	(565)	(565)	N/A
9/30/2020	Merrill Lynch International	SELL	(420)	Ordinary	(148)	(148)	N/A
9/30/2020	Merrill Lynch International	SELL	(3,238)	Ordinary	(1,140)	(1,140)	N/A

9/30/2020	Merrill Lynch International	SELL	(702)	Ordinary	(248)	(248)	N/A
9/30/2020	Merrill Lynch International	SELL	(1,033)	Ordinary	(365)	(365)	N/A
9/30/2020	Merrill Lynch International	SELL	(370)	Ordinary	(132)	(132)	N/A
9/30/2020	Merrill Lynch International	SELL	(406)	Ordinary	(145)	(145)	N/A
9/30/2020	Merrill Lynch International	SELL	(302)	Ordinary	(108)	(108)	N/A
9/30/2020	Merrill Lynch International	SELL	(367)	Ordinary	(131)	(131)	N/A
9/30/2020	Merrill Lynch International	SELL	(373)	Ordinary	(134)	(134)	N/A
9/30/2020	Merrill Lynch International	SELL	(564)	Ordinary	(203)	(203)	N/A
9/30/2020	Merrill Lynch International	SELL	(395)	Ordinary	(142)	(142)	N/A
9/30/2020	Merrill Lynch International	SELL	(531)	Ordinary	(191)	(191)	N/A
9/30/2020	Merrill Lynch International	SELL	(612)	Ordinary	(220)	(220)	N/A
9/30/2020	Merrill Lynch International	SELL	(56)	Ordinary	(20)	(20)	N/A
9/30/2020	Merrill Lynch International	SELL	(4,696)	Ordinary	(1,683)	(1,683)	N/A
9/30/2020	Merrill Lynch International	SELL	(322)	Ordinary	(116)	(116)	N/A
9/30/2020	Merrill Lynch International	SELL	(253)	Ordinary	(90)	(90)	N/A
9/30/2020	Merrill Lynch International	SELL	(894)	Ordinary	(318)	(318)	N/A
9/30/2020	Merrill Lynch International	SELL	(464)	Ordinary	(165)	(165)	N/A
9/30/2020	Merrill Lynch International	SELL	(517)	Ordinary	(184)	(184)	N/A
9/30/2020	Merrill Lynch International	SELL	(750)	Ordinary	(267)	(267)	N/A
9/30/2020	Merrill Lynch International	SELL	(441)	Ordinary	(157)	(157)	N/A
9/30/2020	Merrill Lynch International	SELL	(517)	Ordinary	(184)	(184)	N/A
9/30/2020	Merrill Lynch International	SELL	(2,800)	Ordinary	(993)	(993)	N/A
9/30/2020	Merrill Lynch International	SELL	(48)	Ordinary	(17)	(17)	N/A
9/30/2020	Merrill Lynch International	SELL	(1,261)	Ordinary	(447)	(447)	N/A
9/30/2020	Merrill Lynch International	SELL	(815)	Ordinary	(289)	(289)	N/A
9/30/2020	Merrill Lynch International	SELL	(925)	Ordinary	(328)	(328)	N/A
9/30/2020	Merrill Lynch International	SELL	(14)	Ordinary	(5)	(5)	N/A
9/30/2020	Merrill Lynch International	SELL	(34)	Ordinary	(12)	(12)	N/A
9/30/2020	Merrill Lynch International	SELL	(51)	Ordinary	(18)	(18)	N/A
9/30/2020	Merrill Lynch International	SELL	(20)	Ordinary	(7)	(7)	N/A

9/30/2020	Merrill Lynch International	SELL	(838)	Ordinary	(297)	(297)	N/A
9/30/2020	Merrill Lynch International	SELL	(256)	Ordinary	(91)	(91)	N/A
9/30/2020	Merrill Lynch International	SELL	(132)	Ordinary	(47)	(47)	N/A
9/30/2020	Merrill Lynch International	SELL	(45)	Ordinary	(16)	(16)	N/A
9/30/2020	Merrill Lynch International	SELL	(674)	Ordinary	(240)	(240)	N/A
9/30/2020	Merrill Lynch International	SELL	(3,544)	Ordinary	(1,248)	(1,248)	N/A
9/30/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(5,390)	Ordinary	(1,898)	(1,898)	N/A
9/30/2020	Merrill Lynch (Australia) Futures Ltd	BUY	5,353	Ordinary	1,898	1,898	N/A
9/30/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(3)	Ordinary	(1)	(1)	N/A
9/30/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(25,110)	Ordinary	(8,859)	(8,859)	N/A
10/1/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(8,028)	Ordinary	(2,807)	(2,807)	N/A
10/1/2020	Merrill Lynch (Australia) Futures Ltd	BUY	3,060	Ordinary	1,089	1,089	N/A
10/1/2020	Merrill Lynch (Australia) Futures Ltd	BUY	7,890	Ordinary	2,807	2,807	N/A
10/1/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(3,079)	Ordinary	(1,089)	(1,089)	N/A
10/1/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(1,582)	Ordinary	(553)	(553)	N/A
10/2/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(22,722)	Ordinary	(8,029)	(8,029)	N/A
10/2/2020	Merrill Lynch (Australia) Futures Ltd	BUY	8,139	Ordinary	2,876	2,876	N/A
10/2/2020	Merrill Lynch (Australia) Futures Ltd	BUY	50,974	Ordinary	18,012	18,012	N/A
10/2/2020	Merrill Lynch (Australia) Futures Ltd	BUY	23,000	Ordinary	8,029	8,029	N/A
10/2/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(23,494)	Ordinary	(8,333)	(8,333)	N/A
10/5/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(16,402)	Ordinary	(5,735)	(5,735)	N/A
10/5/2020	Merrill Lynch (Australia) Futures Ltd	BUY	16,052	Ordinary	5,735	5,735	N/A

10/5/2020	Merrill Lynch (Australia) Futures Ltd	BUY	17,489	Ordinary	6,115	6,115	N/A
10/5/2020	Merrill Lynch (Australia) Futures Ltd	BUY	15,168	Ordinary	5,376	5,376	N/A
10/5/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(52,889)	Ordinary	(18,728)	(18,728)	N/A
10/5/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(22,936)	Ordinary	(8,047)	(8,047)	N/A
10/6/2020	Merrill Lynch International	SELL	(374)	Ordinary	(126)	(126)	N/A
10/6/2020	Merrill Lynch International	SELL	(1,928)	Ordinary	(647)	(647)	N/A
10/6/2020	Merrill Lynch International	SELL	(1,167)	Ordinary	(389)	(389)	N/A
10/6/2020	Merrill Lynch International	SELL	(373)	Ordinary	(126)	(126)	N/A
10/6/2020	Merrill Lynch International	SELL	(625)	Ordinary	(209)	(209)	N/A
10/6/2020	Merrill Lynch International	SELL	(664)	Ordinary	(222)	(222)	N/A
10/6/2020	Merrill Lynch International	SELL	(1,477)	Ordinary	(494)	(494)	N/A
10/6/2020	Merrill Lynch International	SELL	(687)	Ordinary	(232)	(232)	N/A
10/6/2020	Merrill Lynch International	SELL	(350)	Ordinary	(118)	(118)	N/A
10/6/2020	Merrill Lynch International	SELL	(257)	Ordinary	(85)	(85)	N/A
10/6/2020	Merrill Lynch International	SELL	(169)	Ordinary	(57)	(57)	N/A
10/6/2020	Merrill Lynch International	SELL	(704)	Ordinary	(237)	(237)	N/A
10/6/2020	Merrill Lynch International	SELL	(778)	Ordinary	(262)	(262)	N/A
10/6/2020	Merrill Lynch International	SELL	(1,593)	Ordinary	(531)	(531)	N/A
10/6/2020	Merrill Lynch International	SELL	(784)	Ordinary	(265)	(265)	N/A
10/6/2020	Merrill Lynch International	SELL	(939)	Ordinary	(316)	(316)	N/A
10/6/2020	Merrill Lynch International	SELL	(482)	Ordinary	(163)	(163)	N/A
10/6/2020	Merrill Lynch International	SELL	(372)	Ordinary	(126)	(126)	N/A
10/6/2020	Merrill Lynch International	SELL	(891)	Ordinary	(300)	(300)	N/A
10/6/2020	Merrill Lynch International	SELL	(99)	Ordinary	(33)	(33)	N/A
10/6/2020	Merrill Lynch International	SELL	(647)	Ordinary	(218)	(218)	N/A
10/6/2020	Merrill Lynch International	SELL	(1,823)	Ordinary	(616)	(616)	N/A
10/6/2020	Merrill Lynch International	SELL	(560)	Ordinary	(188)	(188)	N/A
10/6/2020	Merrill Lynch International	SELL	(116)	Ordinary	(39)	(39)	N/A



10/6/2020	Merrill Lynch International	SELL	(659)	Ordinary	(222)	(222)	N/A
10/6/2020	Merrill Lynch International	SELL	(1,360)	Ordinary	(458)	(458)	N/A
10/6/2020	Merrill Lynch International	SELL	(68)	Ordinary	(23)	(23)	N/A
10/6/2020	Merrill Lynch International	SELL	(33)	Ordinary	(11)	(11)	N/A
10/6/2020	Merrill Lynch International	SELL	(1,372)	Ordinary	(462)	(462)	N/A
10/6/2020	Merrill Lynch International	SELL	(163)	Ordinary	(54)	(54)	N/A
10/6/2020	Merrill Lynch International	SELL	(1,722)	Ordinary	(576)	(576)	N/A
10/6/2020	Merrill Lynch International	SELL	(777)	Ordinary	(258)	(258)	N/A
10/6/2020	Merrill Lynch International	SELL	(465)	Ordinary	(156)	(156)	N/A
10/6/2020	Merrill Lynch International	SELL	(3,549)	Ordinary	(1,183)	(1,183)	N/A
10/6/2020	Merrill Lynch International	SELL	(357)	Ordinary	(119)	(119)	N/A
10/6/2020	Merrill Lynch International	SELL	(107)	Ordinary	(36)	(36)	N/A
10/6/2020	Merrill Lynch International	SELL	(770)	Ordinary	(260)	(260)	N/A
10/6/2020	Merrill Lynch International	SELL	(382)	Ordinary	(129)	(129)	N/A
10/6/2020	Merrill Lynch International	SELL	(763)	Ordinary	(256)	(256)	N/A
10/6/2020	Merrill Lynch International	SELL	(1,803)	Ordinary	(605)	(605)	N/A
10/6/2020	Merrill Lynch International	SELL	(229)	Ordinary	(76)	(76)	N/A
10/6/2020	Merrill Lynch International	SELL	(403)	Ordinary	(133)	(133)	N/A
10/6/2020	Merrill Lynch International	SELL	(496)	Ordinary	(163)	(163)	N/A
10/6/2020	Merrill Lynch International	SELL	(1,721)	Ordinary	(568)	(568)	N/A
10/6/2020	Merrill Lynch International	SELL	(970)	Ordinary	(320)	(320)	N/A
10/6/2020	Merrill Lynch International	SELL	(384)	Ordinary	(126)	(126)	N/A
10/6/2020	Merrill Lynch International	SELL	(897)	Ordinary	(294)	(294)	N/A
10/6/2020	Merrill Lynch International	SELL	(1,241)	Ordinary	(407)	(407)	N/A
10/6/2020	Merrill Lynch International	SELL	(499)	Ordinary	(163)	(163)	N/A
10/6/2020	Merrill Lynch International	SELL	(1,180)	Ordinary	(388)	(388)	N/A
10/6/2020	Merrill Lynch International	SELL	(1,610)	Ordinary	(533)	(533)	N/A
10/6/2020	Merrill Lynch International	SELL	(1,601)	Ordinary	(530)	(530)	N/A
10/6/2020	Merrill Lynch International	SELL	(1,023)	Ordinary	(340)	(340)	N/A
10/6/2020	Merrill Lynch International	SELL	(664)	Ordinary	(220)	(220)	N/A

10/6/2020	Merrill Lynch International	SELL	(520)	Ordinary	(174)	(174)	N/A
10/6/2020	Merrill Lynch International	SELL	(160)	Ordinary	(53)	(53)	N/A
10/6/2020	Merrill Lynch International	SELL	(311)	Ordinary	(104)	(104)	N/A
10/6/2020	Merrill Lynch International	SELL	(15)	Ordinary	(5)	(5)	N/A
10/6/2020	Merrill Lynch International	SELL	(760)	Ordinary	(250)	(250)	N/A
10/6/2020	Merrill Lynch International	SELL	(476)	Ordinary	(157)	(157)	N/A
10/6/2020	Merrill Lynch International	SELL	(213)	Ordinary	(70)	(70)	N/A
10/6/2020	Merrill Lynch International	SELL	(27)	Ordinary	(9)	(9)	N/A
10/6/2020	Merrill Lynch International	SELL	(15)	Ordinary	(5)	(5)	N/A
10/6/2020	Merrill Lynch International	SELL	(548)	Ordinary	(182)	(182)	N/A
10/6/2020	Merrill Lynch International	SELL	(15)	Ordinary	(5)	(5)	N/A
10/6/2020	Merrill Lynch International	SELL	(635)	Ordinary	(211)	(211)	N/A
10/6/2020	Merrill Lynch International	SELL	(569)	Ordinary	(189)	(189)	N/A
10/6/2020	Merrill Lynch International	SELL	(15)	Ordinary	(5)	(5)	N/A
10/6/2020	Merrill Lynch International	SELL	(54)	Ordinary	(18)	(18)	N/A
10/6/2020	Merrill Lynch International	SELL	(111)	Ordinary	(37)	(37)	N/A
10/6/2020	Merrill Lynch International	SELL	(208)	Ordinary	(69)	(69)	N/A
10/6/2020	Merrill Lynch International	SELL	(21)	Ordinary	(7)	(7)	N/A
10/6/2020	Merrill Lynch International	SELL	(723)	Ordinary	(241)	(241)	N/A
10/6/2020	Merrill Lynch International	SELL	(471)	Ordinary	(157)	(157)	N/A
10/6/2020	Merrill Lynch International	SELL	(1,137)	Ordinary	(379)	(379)	N/A
10/6/2020	Merrill Lynch International	SELL	(63)	Ordinary	(21)	(21)	N/A
10/6/2020	Merrill Lynch International	SELL	(1,953)	Ordinary	(651)	(651)	N/A
10/6/2020	Merrill Lynch International	SELL	(1,158)	Ordinary	(386)	(386)	N/A
10/6/2020	Merrill Lynch International	SELL	(3)	Ordinary	(1)	(1)	N/A
10/6/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(85,139)	Ordinary	(29,769)	(29,769)	N/A
10/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	88,800	Ordinary	29,769	29,769	N/A
10/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	342,109	Ordinary	114,201	114,201	N/A

10/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	80,437	Ordinary	26,832	26,832	N/A
10/6/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(17,131)	Ordinary	(5,900)	(5,900)	N/A
10/6/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(11,613)	Ordinary	(3,856)	(3,856)	N/A
10/7/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(42,360)	Ordinary	(14,120)	(14,120)	N/A
10/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,938	Ordinary	644	644	N/A
10/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	6,920	Ordinary	2,330	2,330	N/A
10/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	35,470	Ordinary	11,790	11,790	N/A
10/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	23,221	Ordinary	7,760	7,760	N/A
10/7/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(52,304)	Ordinary	(17,483)	(17,483)	N/A
10/7/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(41,441)	Ordinary	(13,810)	(13,810)	N/A
10/8/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(33,640)	Ordinary	(11,139)	(11,139)	N/A
10/8/2020	Merrill Lynch (Australia) Futures Ltd	BUY	7,141	Ordinary	2,349	2,349	N/A
10/8/2020	Merrill Lynch (Australia) Futures Ltd	BUY	33,537	Ordinary	11,139	11,139	N/A
10/8/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(26,995)	Ordinary	(8,932)	(8,932)	N/A
10/8/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(2,129)	Ordinary	(705)	(705)	N/A
10/9/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(14,777)	Ordinary	(4,877)	(4,877)	N/A
10/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	5,596	Ordinary	1,853	1,853	N/A
10/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	14,591	Ordinary	4,877	4,877	N/A
10/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	8,667	Ordinary	2,889	2,889	N/A
10/9/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(25,352)	Ordinary	(8,415)	(8,415)	N/A

10/9/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(23,352)	Ordinary	(7,710)	(7,710)	N/A
10/12/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(30)	Ordinary	(10)	(10)	N/A

## Appendix B-1: Prescribed information

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

## Appendix B-2: Prescribed information

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

## Appendix B-3: Prescribed information

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

## Appendix B-4: Prescribed information

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



## Appendix B-5: Prescribed information

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

## Appendix B-6: Prescribed information

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

## Appendix B-7: Prescribed information

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

## Appendix B-8: Prescribed information

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

## Appendix C

<b>Related bodies corporate</b>	<b>Incorporated</b>	<b>ACN/Registration/Incorporation Number</b>
Merrill Lynch International	United Kingdom	2312079
ML UK Capital Holdings Limited	United Kingdom	4971231
BofAML EMEA Holdings 2 Limited	United States	119605
Merrill Lynch (Australia) Futures Limited	Australia	3639674
Merrill Lynch International (Australia) Ltd	Australia	2892846
Merrill Lynch Markets (Australia) Pty. Limited	Australia	75587816
Merrill Lynch (Australasia) Pty. Ltd	Australia	75923894
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