
Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme OPTHEA LTD

ACN/ARSN 006 340 567

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) _____

The holder became a substantial holder on: 26 March 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	13,469,334	13,469,334	5.004%

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 6,046,994
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 6,761,670
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 660,670

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Merrill Lynch (Australia) Futures Ltd	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch (Australia) Futures Ltd	Ordinary 6,046,994
Merrill Lynch International (Australia) Ltd	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International (Australia) Ltd	Ordinary 6,761,670
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Ordinary 660,670

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 Ltd	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 (Australia) Ltd	Level 38, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch International	2 King Edward Street, London, England, EC1A 1HQ, United Kingdom.

SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 30 March 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
11/26/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(55,742)	(55,742)	Refer to App. B
11/27/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	62,346	62,346	Refer to App. B
11/28/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(15,765)	(15,765)	Refer to App. B
11/28/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(62,346)	(62,346)	Refer to App. B
11/28/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(330,897)	(330,897)	Refer to App. B
11/28/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(627,265)	(627,265)	Refer to App. B
11/28/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(94,904)	(94,904)	Refer to App. B
11/29/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(85,106)	(85,106)	Refer to App. B
12/2/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	155,173	155,173	Refer to App. B
12/2/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(161,777)	(161,777)	Refer to App. B
12/3/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(118,468)	(118,468)	Refer to App. B
12/4/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	122,958	122,958	Refer to App. B
12/4/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(8,684)	(8,684)	Refer to App. B
12/5/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(28,021)	(28,021)	Refer to App. B
12/5/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(122,958)	(122,958)	Refer to App. B
12/5/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(587,433)	(587,433)	Refer to App. B
12/5/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(650,515)	(650,515)	Refer to App. B

12/6/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	1,328,614	1,328,614	Refer to App. B
12/6/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(297,052)	(297,052)	Refer to App. B
12/6/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(91,755)	(91,755)	Refer to App. B
12/9/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	270,430	270,430	Refer to App. B
12/9/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(152,080)	(152,080)	Refer to App. B
12/10/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	270,357	270,357	Refer to App. B
12/12/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(8,458)	(8,458)	Refer to App. B
12/13/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	1,004,750	1,004,750	Refer to App. B
12/13/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(261,899)	(261,899)	Refer to App. B
12/13/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(270,430)	(270,430)	Refer to App. B
12/13/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(481,881)	(481,881)	Refer to App. B
12/16/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	1,052,543	1,052,543	Refer to App. B
12/16/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(694,653)	(694,653)	Refer to App. B
12/16/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(364,496)	(364,496)	Refer to App. B
12/17/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	1,121,168	1,121,168	Refer to App. B
12/18/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(640,254)	(640,254)	Refer to App. B
12/18/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(174,826)	(174,826)	Refer to App. B
12/19/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	783,702	783,702	Refer to App. B
12/20/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(467,996)	(467,996)	Refer to App. B

12/23/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	783,824	783,824	Refer to App. B
12/23/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(315,706)	(315,706)	Refer to App. B
12/23/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(16,626)	(16,626)	Refer to App. B
12/27/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(6,606)	(6,606)	Refer to App. B
12/30/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(6,961)	(6,961)	Refer to App. B
12/31/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(63,564)	(63,564)	Refer to App. B
1/2/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(7,419)	(7,419)	Refer to App. B
1/3/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(20,650)	(20,650)	Refer to App. B
1/6/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	49,902	49,902	Refer to App. B
1/7/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(16,950)	(16,950)	Refer to App. B
1/8/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(28,465)	(28,465)	Refer to App. B
1/9/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(4,487)	(4,487)	Refer to App. B
1/9/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(2,119)	(2,119)	Refer to App. B
1/10/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(6,606)	(6,606)	Refer to App. B
1/13/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(6,606)	(6,606)	Refer to App. B
1/14/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	53,497	53,497	Refer to App. B
1/14/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(60,103)	(60,103)	Refer to App. B
1/15/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(22,119)	(22,119)	Refer to App. B
1/16/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(31,378)	(31,378)	Refer to App. B

1/16/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(603,190)	(603,190)	Refer to App. B
1/16/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(333,034)	(333,034)	Refer to App. B
1/17/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	44,610	44,610	Refer to App. B
1/17/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(52,786)	(52,786)	Refer to App. B
1/22/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	524,918	524,918	Refer to App. B
1/23/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(44,610)	(44,610)	Refer to App. B
1/23/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(427,522)	(427,522)	Refer to App. B
1/24/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	282,847	282,847	Refer to App. B
1/28/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(28,289)	(28,289)	Refer to App. B
1/29/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	81,373	81,373	Refer to App. B
1/30/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(16,797)	(16,797)	Refer to App. B
1/31/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	126,374	126,374	Refer to App. B
2/4/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(2,663)	(2,663)	Refer to App. B
2/4/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(5,178)	(5,178)	Refer to App. B
2/4/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(30,966)	(30,966)	Refer to App. B
2/5/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	773,207	773,207	Refer to App. B
2/5/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(45,229)	(45,229)	Refer to App. B
2/5/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(126,374)	(126,374)	Refer to App. B
2/5/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(282,847)	(282,847)	Refer to App. B

2/5/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(269,753)	(269,753)	Refer to App. B
2/6/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	741,775	741,775	Refer to App. B
2/6/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(18,506)	(18,506)	Refer to App. B
2/10/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(10,812)	(10,812)	Refer to App. B
2/12/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	450,065	450,065	Refer to App. B
2/13/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(225,847)	(225,847)	Refer to App. B
2/13/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(450,065)	(450,065)	Refer to App. B
2/13/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(302,367)	(302,367)	Refer to App. B
2/14/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	1,478,954	1,478,954	Refer to App. B
2/14/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(439,408)	(439,408)	Refer to App. B
2/14/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(773,207)	(773,207)	Refer to App. B
2/14/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(277,290)	(277,290)	Refer to App. B
2/17/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	719,927	719,927	Refer to App. B
2/17/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(843,878)	(843,878)	Refer to App. B
2/17/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(372,075)	(372,075)	Refer to App. B
2/18/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	1,503,686	1,503,686	Refer to App. B
2/19/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(319,549)	(319,549)	Refer to App. B
2/25/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	346,748	346,748	Refer to App. B
2/25/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(331,886)	(331,886)	Refer to App. B

2/27/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(6,798)	(6,798)	Refer to App. B
3/2/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(61,694)	(61,694)	Refer to App. B
3/2/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(346,748)	(346,748)	Refer to App. B
3/2/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(572,976)	(572,976)	Refer to App. B
3/3/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	807,237	807,237	Refer to App. B
3/3/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(464,130)	(464,130)	Refer to App. B
3/3/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(228,485)	(228,485)	Refer to App. B
3/4/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	493,256	493,256	Refer to App. B
3/4/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(315,472)	(315,472)	Refer to App. B
3/5/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	508,399	508,399	Refer to App. B
3/6/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(491,765)	(491,765)	Refer to App. B
3/6/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(493,256)	(493,256)	Refer to App. B
3/6/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(19,871)	(19,871)	Refer to App. B
3/9/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(7,896)	(7,896)	Refer to App. B
3/9/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(315,863)	(315,863)	Refer to App. B
3/10/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	8,682,707	8,682,707	Refer to App. B
3/11/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(6,430,107)	(6,430,107)	Refer to App. B
3/12/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(164,769)	(164,769)	Refer to App. B
3/12/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(1,250,469)	(1,250,469)	Refer to App. B

3/12/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(1,503,686)	(1,503,686)	Refer to App. B
3/12/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(2,252,600)	(2,252,600)	Refer to App. B
3/12/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	5,172,463	5,172,463	Refer to App. B
3/13/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	325,427	325,427	Refer to App. B
3/13/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(939)	(939)	Refer to App. B
3/16/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(5,171,524)	(5,171,524)	Refer to App. B
3/16/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	2,004,802	2,004,802	Refer to App. B
3/16/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(325,427)	(325,427)	Refer to App. B
3/17/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	294,061	294,061	Refer to App. B
3/17/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(785,456)	(785,456)	Refer to App. B
3/18/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	5,118,085	5,118,085	Refer to App. B
3/18/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(294,061)	(294,061)	Refer to App. B
3/18/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(1,219,346)	(1,219,346)	Refer to App. B
3/19/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	618,238	618,238	Refer to App. B
3/19/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(69,780)	(69,780)	Refer to App. B
3/23/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	149,085	149,085	Refer to App. B
3/25/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	946,042	946,042	Refer to App. B
1/17/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	56051	56051	Refer to App. B
1/20/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-25510	-25510	Refer to App. B

1/21/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	58346	58346	Refer to App. B
1/22/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-378564	-378564	Refer to App. B
1/22/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-30541	-30541	Refer to App. B
1/22/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	409105	409105	Refer to App. B
1/23/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-409105	-409105	Refer to App. B
1/23/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-58346	-58346	Refer to App. B
1/23/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	467451	467451	Refer to App. B
1/28/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	46536	46536	Refer to App. B
1/28/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-35765	-35765	Refer to App. B
1/29/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	61254	61254	Refer to App. B
1/29/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-36263	-36263	Refer to App. B
1/30/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	53454	53454	Refer to App. B
1/31/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-431686	-431686	Refer to App. B
1/31/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-10273	-10273	Refer to App. B
1/31/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	503213	503213	Refer to App. B
1/31/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-61254	-61254	Refer to App. B
1/31/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-17188	-17188	Refer to App. B
2/4/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-503213	-503213	Refer to App. B
2/4/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-36266	-36266	Refer to App. B

2/4/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	539479	539479	Refer to App. B
2/4/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	84139	84139	Refer to App. B
2/5/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-49004	-49004	Refer to App. B
2/6/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	104389	104389	Refer to App. B
2/7/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-539479	-539479	Refer to App. B
2/7/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-35135	-35135	Refer to App. B
2/7/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	574614	574614	Refer to App. B
2/7/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-28280	-28280	Refer to App. B
2/10/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	61775	61775	Refer to App. B
2/11/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-574614	-574614	Refer to App. B
2/11/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	650723	650723	Refer to App. B
2/11/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-76109	-76109	Refer to App. B
2/11/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	50745	50745	Refer to App. B
2/12/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-61775	-61775	Refer to App. B
2/12/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	712498	712498	Refer to App. B
2/12/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-650723	-650723	Refer to App. B
2/12/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-50745	-50745	Refer to App. B
2/13/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	65985	65985	Refer to App. B
2/14/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-8976	-8976	Refer to App. B

2/18/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-57009	-57009	Refer to App. B
2/18/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-712498	-712498	Refer to App. B
2/18/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	769507	769507	Refer to App. B
2/19/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	44880	44880	Refer to App. B
2/20/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-9339	-9339	Refer to App. B
2/24/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-35541	-35541	Refer to App. B
2/24/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	805048	805048	Refer to App. B
2/24/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-769507	-769507	Refer to App. B
2/27/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	54379	54379	Refer to App. B
2/28/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-10648	-10648	Refer to App. B
3/3/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-43731	-43731	Refer to App. B
3/3/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-805048	-805048	Refer to App. B
3/3/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	848779	848779	Refer to App. B
3/3/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	51764	51764	Refer to App. B
3/4/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-7654	-7654	Refer to App. B
3/6/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-848779	-848779	Refer to App. B
3/6/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-44110	-44110	Refer to App. B
3/6/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	892889	892889	Refer to App. B
3/12/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	83984	83984	Refer to App. B

3/13/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-5442	-5442	Refer to App. B
3/16/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-487606	-487606	Refer to App. B
3/16/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	414311	414311	Refer to App. B
3/17/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-405283	-405283	Refer to App. B
3/17/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	483825	483825	Refer to App. B
3/17/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-78542	-78542	Refer to App. B
3/17/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-12797	-12797	Refer to App. B
3/19/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-414311	-414311	Refer to App. B
3/19/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-471028	-471028	Refer to App. B
3/19/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	885339	885339	Refer to App. B
3/19/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-151407	-151407	Refer to App. B
3/20/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-515	-515	Refer to App. B
3/23/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-14338	-14338	Refer to App. B
3/24/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-29143	-29143	Refer to App. B
3/25/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-15475	-15475	Refer to App. B
3/26/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	-13791	-13791	Refer to App. B
1/2/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(447)	Ordinary	(153)	(153)	N/A
3/9/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(465)	Ordinary	(174)	(174)	N/A
3/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	5,302,565	Ordinary	1,978,569	1,978,569	N/A

3/11/2020	Merrill Lynch (Australia) Futures Ltd	BUY	2,613	Ordinary	1,005	1,005	N/A
3/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	4,500,000	Ordinary	1,500,000	1,500,000	N/A
3/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	40,309	Ordinary	13,852	13,852	N/A
3/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	15,987	Ordinary	6,031	6,031	N/A
3/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	21,039	Ordinary	7,085	7,085	N/A
3/5/2020	Merrill Lynch (Australia) Futures Ltd	BUY	39,940	Ordinary	13,043	13,043	N/A
3/5/2020	Merrill Lynch (Australia) Futures Ltd	BUY	2,332	Ordinary	747	747	N/A
3/5/2020	Merrill Lynch (Australia) Futures Ltd	BUY	20,257	Ordinary	6,497	6,497	N/A
3/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	150,323	Ordinary	50,240	50,240	N/A
3/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	65,777	Ordinary	22,130	22,130	N/A
3/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	17,406	Ordinary	5,707	5,707	N/A
3/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	12,246	Ordinary	4,750	4,750	N/A
3/12/2020	Merrill Lynch (Australia) Futures Ltd	BUY	131,565	Ordinary	56,295	56,295	N/A
3/12/2020	Merrill Lynch (Australia) Futures Ltd	BUY	40,284	Ordinary	16,411	16,411	N/A
3/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	62,351	Ordinary	27,347	27,347	N/A
3/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	88,037	Ordinary	41,451	41,451	N/A
3/16/2020	Merrill Lynch (Australia) Futures Ltd	BUY	22,045	Ordinary	11,789	11,789	N/A
3/16/2020	Merrill Lynch (Australia) Futures Ltd	BUY	57,812	Ordinary	29,869	29,869	N/A
3/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	33,830	Ordinary	19,288	19,288	N/A

3/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	18,500	Ordinary	10,170	10,170	N/A
3/18/2020	Merrill Lynch (Australia) Futures Ltd	BUY	40,230	Ordinary	23,780	23,780	N/A
2/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	6,659	Ordinary	1,938	1,938	N/A
2/18/2020	Merrill Lynch (Australia) Futures Ltd	BUY	29,802	Ordinary	8,976	8,976	N/A
2/18/2020	Merrill Lynch (Australia) Futures Ltd	BUY	4,948	Ordinary	1,486	1,486	N/A
2/18/2020	Merrill Lynch (Australia) Futures Ltd	BUY	4,750	Ordinary	1,397	1,397	N/A
2/18/2020	Merrill Lynch (Australia) Futures Ltd	BUY	3,984,000	Ordinary	1,200,000	1,200,000	N/A
2/19/2020	Merrill Lynch (Australia) Futures Ltd	BUY	30,627	Ordinary	8,976	8,976	N/A
2/19/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,089	Ordinary	324	324	N/A
2/19/2020	Merrill Lynch (Australia) Futures Ltd	BUY	46,326	Ordinary	13,614	13,614	N/A
2/20/2020	Merrill Lynch (Australia) Futures Ltd	BUY	8,278	Ordinary	2,494	2,494	N/A
2/20/2020	Merrill Lynch (Australia) Futures Ltd	BUY	23,946	Ordinary	7,180	7,180	N/A
2/19/2020	Merrill Lynch (Australia) Futures Ltd	BUY	59,986	Ordinary	17,643	17,643	N/A
2/20/2020	Merrill Lynch (Australia) Futures Ltd	SELL	17	Ordinary	5	5	N/A
2/21/2020	Merrill Lynch (Australia) Futures Ltd	SELL	21,353	Ordinary	6,332	6,332	N/A
2/21/2020	Merrill Lynch (Australia) Futures Ltd	SELL	24,064	Ordinary	7,180	7,180	N/A
2/21/2020	Merrill Lynch (Australia) Futures Ltd	SELL	5,588	Ordinary	1,663	1,663	N/A
2/24/2020	Merrill Lynch (Australia) Futures Ltd	SELL	12,532	Ordinary	3,809	3,809	N/A
2/24/2020	Merrill Lynch (Australia) Futures Ltd	SELL	26,626	Ordinary	8,254	8,254	N/A

2/25/2020	Merrill Lynch (Australia) Futures Ltd	SELL	23,401	Ordinary	7,180	7,180	N/A
2/25/2020	Merrill Lynch (Australia) Futures Ltd	SELL	64,462	Ordinary	19,777	19,777	N/A
2/26/2020	Merrill Lynch (Australia) Futures Ltd	SELL	17,037	Ordinary	5,385	5,385	N/A
2/26/2020	Merrill Lynch (Australia) Futures Ltd	SELL	19,374	Ordinary	6,109	6,109	N/A
2/26/2020	Merrill Lynch (Australia) Futures Ltd	SELL	2,285	Ordinary	726	726	N/A
2/27/2020	Merrill Lynch (Australia) Futures Ltd	SELL	66,324	Ordinary	22,074	22,074	N/A
2/27/2020	Merrill Lynch (Australia) Futures Ltd	SELL	80,663	Ordinary	26,658	26,658	N/A
2/25/2020	Merrill Lynch (Australia) Futures Ltd	SELL	11,375	Ordinary	3,661	3,661	N/A
2/28/2020	Merrill Lynch (Australia) Futures Ltd	SELL	20,638	Ordinary	7,123	7,123	N/A
3/2/2020	Merrill Lynch (Australia) Futures Ltd	BUY	11,187	Ordinary	3,929	3,929	N/A
2/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	48,872	Ordinary	17,264	17,264	N/A
2/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	60,955	Ordinary	21,442	21,442	N/A
3/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	29,292	Ordinary	8,976	8,976	N/A
3/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	15,759	Ordinary	5,434	5,434	N/A
3/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	93,690	Ordinary	29,675	29,675	N/A
3/19/2020	Merrill Lynch (Australia) Futures Ltd	BUY	2,757	Ordinary	1,767	1,767	N/A
3/20/2020	Merrill Lynch (Australia) Futures Ltd	BUY	52,255	Ordinary	33,932	33,932	N/A
3/19/2020	Merrill Lynch (Australia) Futures Ltd	BUY	38,286	Ordinary	31,133	31,133	N/A
3/20/2020	Merrill Lynch (Australia) Futures Ltd	BUY	78,308	Ordinary	52,404	52,404	N/A

3/23/2020	Merrill Lynch (Australia) Futures Ltd	BUY	57,526	Ordinary	43,690	43,690	N/A
3/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	29,456	Ordinary	18,943	18,943	N/A
3/25/2020	Merrill Lynch (Australia) Futures Ltd	BUY	91,555	Ordinary	57,536	57,536	N/A
3/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	91,729	Ordinary	60,945	60,945	N/A
3/25/2020	Merrill Lynch (Australia) Futures Ltd	BUY	44,005	Ordinary	27,635	27,635	N/A
3/26/2020	Merrill Lynch (Australia) Futures Ltd	BUY	140,606	Ordinary	83,058	83,058	N/A
3/26/2020	Merrill Lynch (Australia) Futures Ltd	BUY	7,611	Ordinary	4,613	4,613	N/A
1/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	8,348	Ordinary	2,919	2,919	N/A
1/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	15,948	Ordinary	5,371	5,371	N/A
1/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	2,960,000	Ordinary	1,000,000	1,000,000	N/A
1/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	537	Ordinary	185	185	N/A
1/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	838	Ordinary	283	283	N/A
1/8/2020	Merrill Lynch (Australia) Futures Ltd	BUY	24,157	Ordinary	8,476	8,476	N/A
1/8/2020	Merrill Lynch (Australia) Futures Ltd	BUY	3,730	Ordinary	1,296	1,296	N/A
1/8/2020	Merrill Lynch (Australia) Futures Ltd	BUY	2,141	Ordinary	762	762	N/A
1/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	8,185	Ordinary	2,805	2,805	N/A
1/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,694	Ordinary	584	584	N/A
1/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	31,673	Ordinary	10,541	10,541	N/A
1/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	20,865	Ordinary	6,508	6,508	N/A

1/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	125,243	Ordinary	40,271	40,271	N/A
1/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	24,459	Ordinary	7,566	7,566	N/A
1/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,879	Ordinary	555	555	N/A
12/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	4,722	Ordinary	1,709	1,709	N/A
12/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	64,212	Ordinary	23,268	23,268	N/A
12/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	4,642	Ordinary	1,682	1,682	N/A
12/24/2019	Merrill Lynch (Australia) Futures Ltd	BUY	16,025	Ordinary	5,488	5,488	N/A
12/27/2019	Merrill Lynch (Australia) Futures Ltd	BUY	3,885	Ordinary	1,302	1,302	N/A
12/30/2019	Merrill Lynch (Australia) Futures Ltd	BUY	20,326	Ordinary	6,646	6,646	N/A
12/30/2019	Merrill Lynch (Australia) Futures Ltd	BUY	889	Ordinary	286	286	N/A
12/31/2019	Merrill Lynch (Australia) Futures Ltd	BUY	4,609	Ordinary	1,574	1,574	N/A
1/2/2020	Merrill Lynch (Australia) Futures Ltd	BUY	493	Ordinary	169	169	N/A
12/23/2019	Merrill Lynch (Australia) Futures Ltd	BUY	59,770	Ordinary	21,120	21,120	N/A
12/23/2019	Merrill Lynch (Australia) Futures Ltd	BUY	3,704	Ordinary	1,309	1,309	N/A
12/20/2019	Merrill Lynch (Australia) Futures Ltd	BUY	5,751	Ordinary	2,002	2,002	N/A
12/20/2019	Merrill Lynch (Australia) Futures Ltd	BUY	104,547	Ordinary	36,849	36,849	N/A
12/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	61,102	Ordinary	22,134	22,134	N/A
12/18/2019	Merrill Lynch (Australia) Futures Ltd	BUY	1,053	Ordinary	382	382	N/A
12/18/2019	Merrill Lynch (Australia) Futures Ltd	BUY	229	Ordinary	83	83	N/A

12/17/2019	Merrill Lynch (Australia) Futures Ltd	BUY	2,421	Ordinary	861	861	N/A
12/17/2019	Merrill Lynch (Australia) Futures Ltd	BUY	11,802	Ordinary	4,195	4,195	N/A
12/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	20,400	Ordinary	7,396	7,396	N/A
12/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	2,338	Ordinary	869	869	N/A
12/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	1,754	Ordinary	652	652	N/A
12/13/2019	Merrill Lynch (Australia) Futures Ltd	BUY	267,000	Ordinary	100,000	100,000	N/A
12/13/2019	Merrill Lynch (Australia) Futures Ltd	BUY	3,471	Ordinary	1,300	1,300	N/A
12/13/2019	Merrill Lynch (Australia) Futures Ltd	BUY	5,736	Ordinary	2,115	2,115	N/A
12/13/2019	Merrill Lynch (Australia) Futures Ltd	BUY	11,785	Ordinary	4,414	4,414	N/A
12/11/2019	Merrill Lynch (Australia) Futures Ltd	BUY	5,979	Ordinary	2,198	2,198	N/A
12/12/2019	Merrill Lynch (Australia) Futures Ltd	BUY	17,849	Ordinary	6,529	6,529	N/A
12/11/2019	Merrill Lynch (Australia) Futures Ltd	BUY	152	Ordinary	56	56	N/A
12/10/2019	Merrill Lynch (Australia) Futures Ltd	BUY	2,101	Ordinary	778	778	N/A
12/10/2019	Merrill Lynch (Australia) Futures Ltd	BUY	31,324	Ordinary	11,599	11,599	N/A
12/9/2019	Merrill Lynch (Australia) Futures Ltd	BUY	894	Ordinary	318	318	N/A
12/9/2019	Merrill Lynch (Australia) Futures Ltd	BUY	7,733	Ordinary	2,666	2,666	N/A
12/6/2019	Merrill Lynch (Australia) Futures Ltd	BUY	36	Ordinary	12	12	N/A
12/6/2019	Merrill Lynch (Australia) Futures Ltd	BUY	20,215	Ordinary	6,802	6,802	N/A
12/5/2019	Merrill Lynch (Australia) Futures Ltd	BUY	8,539	Ordinary	2,829	2,829	N/A

12/5/2019	Merrill Lynch (Australia) Futures Ltd	BUY	5,686	Ordinary	1,889	1,889	N/A
12/4/2019	Merrill Lynch (Australia) Futures Ltd	BUY	12,111	Ordinary	3,916	3,916	N/A
12/3/2019	Merrill Lynch (Australia) Futures Ltd	BUY	3,433	Ordinary	1,072	1,072	N/A
12/3/2019	Merrill Lynch (Australia) Futures Ltd	BUY	18,130	Ordinary	5,494	5,494	N/A
12/3/2019	Merrill Lynch (Australia) Futures Ltd	BUY	20,991	Ordinary	6,610	6,610	N/A
12/3/2019	Merrill Lynch (Australia) Futures Ltd	BUY	4,837,000	Ordinary	1,825,283	1,825,283	N/A
12/2/2019	Merrill Lynch (Australia) Futures Ltd	BUY	9,435	Ordinary	3,000	3,000	N/A
12/2/2019	Merrill Lynch (Australia) Futures Ltd	BUY	912	Ordinary	328	328	N/A
11/29/2019	Merrill Lynch (Australia) Futures Ltd	BUY	61,505	Ordinary	22,204	22,204	N/A
11/29/2019	Merrill Lynch (Australia) Futures Ltd	BUY	10,146	Ordinary	3,617	3,617	N/A
12/2/2019	Merrill Lynch (Australia) Futures Ltd	BUY	24,266	Ordinary	7,696	7,696	N/A
12/2/2019	Merrill Lynch (Australia) Futures Ltd	BUY	85,578	Ordinary	28,083	28,083	N/A
11/29/2019	Merrill Lynch (Australia) Futures Ltd	BUY	58	Ordinary	21	21	N/A
11/29/2019	Merrill Lynch (Australia) Futures Ltd	BUY	8,792	Ordinary	3,207	3,207	N/A
11/27/2019	Merrill Lynch (Australia) Futures Ltd	BUY	759	Ordinary	269	269	N/A
11/28/2019	Merrill Lynch (Australia) Futures Ltd	BUY	10,802	Ordinary	3,712	3,712	N/A
1/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	18,754	Ordinary	5,553	5,553	N/A
1/15/2020	Merrill Lynch (Australia) Futures Ltd	BUY	10,194	Ordinary	3,034	3,034	N/A
1/15/2020	Merrill Lynch (Australia) Futures Ltd	BUY	568	Ordinary	169	169	N/A

1/16/2020	Merrill Lynch (Australia) Futures Ltd	BUY	78,126	Ordinary	22,195	22,195	N/A
1/16/2020	Merrill Lynch (Australia) Futures Ltd	BUY	35,716	Ordinary	10,206	10,206	N/A
1/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	3,291	Ordinary	940	940	N/A
1/20/2020	Merrill Lynch (Australia) Futures Ltd	BUY	34,940	Ordinary	9,898	9,898	N/A
1/20/2020	Merrill Lynch (Australia) Futures Ltd	BUY	18,240	Ordinary	5,297	5,297	N/A
1/20/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,763	Ordinary	506	506	N/A
1/21/2020	Merrill Lynch (Australia) Futures Ltd	BUY	16,912	Ordinary	4,945	4,945	N/A
1/21/2020	Merrill Lynch (Australia) Futures Ltd	BUY	37,588	Ordinary	11,010	11,010	N/A
1/22/2020	Merrill Lynch (Australia) Futures Ltd	BUY	35,239	Ordinary	10,038	10,038	N/A
1/22/2020	Merrill Lynch (Australia) Futures Ltd	BUY	38,790	Ordinary	11,020	11,020	N/A
1/22/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,016	Ordinary	296	296	N/A
1/23/2020	Merrill Lynch (Australia) Futures Ltd	BUY	41,186	Ordinary	11,648	11,648	N/A
1/23/2020	Merrill Lynch (Australia) Futures Ltd	BUY	27,481	Ordinary	7,757	7,757	N/A
1/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	527	Ordinary	146	146	N/A
1/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	67,363	Ordinary	18,660	18,660	N/A
1/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	114,327	Ordinary	31,292	31,292	N/A
1/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	14,958	Ordinary	4,304	4,304	N/A
1/29/2020	Merrill Lynch (Australia) Futures Ltd	BUY	7,151	Ordinary	2,043	2,043	N/A
1/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	25,805	Ordinary	7,168	7,168	N/A

1/30/2020	Merrill Lynch (Australia) Futures Ltd	BUY	21,763	Ordinary	6,458	6,458	N/A
1/30/2020	Merrill Lynch (Australia) Futures Ltd	BUY	15,797	Ordinary	4,684	4,684	N/A
1/30/2020	Merrill Lynch (Australia) Futures Ltd	BUY	8,665	Ordinary	2,541	2,541	N/A
1/31/2020	Merrill Lynch (Australia) Futures Ltd	BUY	33,864	Ordinary	9,871	9,871	N/A
1/31/2020	Merrill Lynch (Australia) Futures Ltd	BUY	31,126	Ordinary	9,055	9,055	N/A
1/31/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,720,000	Ordinary	500,000	500,000	N/A
2/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	41,713	Ordinary	12,299	12,299	N/A
2/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	4,426	Ordinary	1,292	1,292	N/A
2/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	7,877	Ordinary	2,304	2,304	N/A
2/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	5,029	Ordinary	1,479	1,479	N/A
2/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	39,876	Ordinary	11,829	11,829	N/A
2/5/2020	Merrill Lynch (Australia) Futures Ltd	BUY	8,548	Ordinary	2,485	2,485	N/A
2/5/2020	Merrill Lynch (Australia) Futures Ltd	BUY	18,809	Ordinary	5,461	5,461	N/A
2/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	37,639	Ordinary	10,771	10,771	N/A
2/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	21,961	Ordinary	6,328	6,328	N/A
2/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	43,721	Ordinary	12,566	12,566	N/A
2/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,735	Ordinary	497	497	N/A
2/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	39,482	Ordinary	11,477	11,477	N/A
2/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	50,749	Ordinary	15,194	15,194	N/A

2/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	4,718	Ordinary	1,393	1,393	N/A
2/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	36,493	Ordinary	10,771	10,771	N/A
2/11/2020	Merrill Lynch (Australia) Futures Ltd	BUY	24,704	Ordinary	7,181	7,181	N/A
2/11/2020	Merrill Lynch (Australia) Futures Ltd	BUY	10,643	Ordinary	3,079	3,079	N/A
2/12/2020	Merrill Lynch (Australia) Futures Ltd	BUY	18,335	Ordinary	5,386	5,386	N/A
2/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	12,602	Ordinary	3,798	3,798	N/A
2/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	20,640	Ordinary	6,235	6,235	N/A
2/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	4,729	Ordinary	1,391	1,391	N/A
2/11/2020	Merrill Lynch (Australia) Futures Ltd	BUY	2,153	Ordinary	637	637	N/A
2/11/2020	Merrill Lynch (Australia) Futures Ltd	BUY	39,289	Ordinary	11,428	11,428	N/A
2/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	24,336	Ordinary	7,181	7,181	N/A
2/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	12,927	Ordinary	3,803	3,803	N/A
2/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	23,853	Ordinary	7,048	7,048	N/A
2/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	5,042	Ordinary	1,473	1,473	N/A
2/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(12,869)	Ordinary	(3,774)	(3,774)	N/A
2/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(7,325)	Ordinary	(2,148)	(2,148)	N/A
2/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(25,198)	Ordinary	(7,405)	(7,405)	N/A
2/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(3,831)	Ordinary	(1,117)	(1,117)	N/A
2/11/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(2,191)	Ordinary	(637)	(637)	N/A

2/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(31,069)	Ordinary	(9,138)	(9,138)	N/A
2/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(10,914)	Ordinary	(3,308)	(3,308)	N/A
2/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,986,000)	Ordinary	(600,000)	(600,000)	N/A
2/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(81,472)	Ordinary	(23,427)	(23,427)	N/A
2/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(12,258)	Ordinary	(3,585)	(3,585)	N/A
2/12/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(9,803)	Ordinary	(2,911)	(2,911)	N/A
2/12/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(7,477)	Ordinary	(2,199)	(2,199)	N/A
2/12/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(19,126)	Ordinary	(5,653)	(5,653)	N/A
2/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(4,635)	Ordinary	(1,391)	(1,391)	N/A
2/11/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(5,673)	Ordinary	(1,654)	(1,654)	N/A
2/11/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(481)	Ordinary	(140)	(140)	N/A
2/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(4,710)	Ordinary	(1,394)	(1,394)	N/A
2/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,711)	Ordinary	(501)	(501)	N/A
2/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,072)	Ordinary	(316)	(316)	N/A
2/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(13,257)	Ordinary	(3,924)	(3,924)	N/A
2/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(7,823)	Ordinary	(2,301)	(2,301)	N/A
2/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(2,109)	Ordinary	(609)	(609)	N/A
2/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(15,260)	Ordinary	(4,361)	(4,361)	N/A
2/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(10,661)	Ordinary	(3,057)	(3,057)	N/A

2/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(68,984)	Ordinary	(20,000)	(20,000)	N/A
2/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(13,597)	Ordinary	(3,946)	(3,946)	N/A
2/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(3,445)	Ordinary	(990)	(990)	N/A
2/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(16,302)	Ordinary	(4,672)	(4,672)	N/A
2/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(4,342)	Ordinary	(1,275)	(1,275)	N/A
2/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(29,009)	Ordinary	(8,435)	(8,435)	N/A
2/5/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(73,109)	Ordinary	(21,412)	(21,412)	N/A
2/5/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(13,334)	Ordinary	(3,871)	(3,871)	N/A
2/5/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(19,170)	Ordinary	(5,557)	(5,557)	N/A
2/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(14,636)	Ordinary	(4,292)	(4,292)	N/A
2/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(14,866)	Ordinary	(4,309)	(4,309)	N/A
2/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(27,883)	Ordinary	(8,157)	(8,157)	N/A
2/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(38,476)	Ordinary	(11,159)	(11,159)	N/A
2/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(13,703)	Ordinary	(4,060)	(4,060)	N/A
2/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(27,923)	Ordinary	(8,186)	(8,186)	N/A
1/31/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(2,171)	Ordinary	(646)	(646)	N/A
1/30/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(12,935)	Ordinary	(3,779)	(3,779)	N/A
1/31/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(22,638)	Ordinary	(6,846)	(6,846)	N/A
1/31/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(13,314)	Ordinary	(3,955)	(3,955)	N/A

1/31/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(58,438)	Ordinary	(17,568)	(17,568)	N/A
1/30/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(7,338)	Ordinary	(2,152)	(2,152)	N/A
1/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(2,140)	Ordinary	(601)	(601)	N/A
1/29/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(22,334)	Ordinary	(6,344)	(6,344)	N/A
1/29/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(12,340)	Ordinary	(3,513)	(3,513)	N/A
1/29/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(32,164)	Ordinary	(9,033)	(9,033)	N/A
1/30/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(15,120)	Ordinary	(4,430)	(4,430)	N/A
1/30/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(30,008)	Ordinary	(8,623)	(8,623)	N/A
1/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(38,374)	Ordinary	(10,660)	(10,660)	N/A
1/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(47,655)	Ordinary	(13,409)	(13,409)	N/A
1/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(25,929)	Ordinary	(7,233)	(7,233)	N/A
1/29/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(2,379)	Ordinary	(680)	(680)	N/A
1/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(15,971)	Ordinary	(4,415)	(4,415)	N/A
1/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(23,800)	Ordinary	(6,437)	(6,437)	N/A
1/23/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(6,853)	Ordinary	(1,926)	(1,926)	N/A
1/23/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(11,002)	Ordinary	(3,108)	(3,108)	N/A
1/23/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(24,690)	Ordinary	(6,912)	(6,912)	N/A
1/22/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,760,000)	Ordinary	(500,000)	(500,000)	N/A
1/22/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,720,000)	Ordinary	(500,000)	(500,000)	N/A

1/22/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,720,000	Ordinary	500,000	500,000	N/A
1/22/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,745,000)	Ordinary	(500,000)	(500,000)	N/A
1/22/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,745,000	Ordinary	500,000	500,000	N/A
1/22/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(2,000)	Ordinary	(597)	(597)	N/A
1/21/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(12,298)	Ordinary	(3,655)	(3,655)	N/A
1/22/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(29,302)	Ordinary	(8,389)	(8,389)	N/A
1/21/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(51,648)	Ordinary	(15,301)	(15,301)	N/A
1/20/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(2,064,000)	Ordinary	(600,000)	(600,000)	N/A
1/21/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(16,348)	Ordinary	(4,818)	(4,818)	N/A
1/20/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(23,652)	Ordinary	(6,891)	(6,891)	N/A
1/20/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(25,083)	Ordinary	(7,128)	(7,128)	N/A
1/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(6,710)	Ordinary	(1,890)	(1,890)	N/A
1/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(23,915)	Ordinary	(6,818)	(6,818)	N/A
1/20/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(36,201)	Ordinary	(10,373)	(10,373)	N/A
1/16/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(8,516)	Ordinary	(2,506)	(2,506)	N/A
1/16/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,445)	Ordinary	(407)	(407)	N/A
1/15/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(19,485)	Ordinary	(5,704)	(5,704)	N/A
1/15/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(4,693)	Ordinary	(1,372)	(1,372)	N/A
1/15/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(17,924)	Ordinary	(5,323)	(5,323)	N/A

1/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(3,400,000)	Ordinary	(1,000,000)	(1,000,000)	N/A
11/27/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(50,062)	Ordinary	(17,828)	(17,828)	N/A
11/27/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(9,645)	Ordinary	(3,456)	(3,456)	N/A
1/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(22,784)	Ordinary	(6,725)	(6,725)	N/A
1/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(14,359)	Ordinary	(4,391)	(4,391)	N/A
1/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(14,439)	Ordinary	(4,255)	(4,255)	N/A
11/29/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(5,433)	Ordinary	(1,933)	(1,933)	N/A
11/29/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(9,953)	Ordinary	(3,593)	(3,593)	N/A
11/28/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(2,710)	Ordinary	(925)	(925)	N/A
11/28/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(5,645)	Ordinary	(1,940)	(1,940)	N/A
11/29/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(10,191)	Ordinary	(3,478)	(3,478)	N/A
11/29/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(475)	Ordinary	(171)	(171)	N/A
12/2/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(45,270)	Ordinary	(14,409)	(14,409)	N/A
11/29/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(2,247)	Ordinary	(798)	(798)	N/A
12/2/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(89)	Ordinary	(29)	(29)	N/A
12/2/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(5,141)	Ordinary	(1,800)	(1,800)	N/A
12/2/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(14,439)	Ordinary	(4,897)	(4,897)	N/A
12/2/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(9,197)	Ordinary	(3,005)	(3,005)	N/A
12/3/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(6,896)	Ordinary	(2,143)	(2,143)	N/A

12/3/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(22,463)	Ordinary	(6,845)	(6,845)	N/A
12/3/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(13,131)	Ordinary	(4,023)	(4,023)	N/A
12/4/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(741)	Ordinary	(247)	(247)	N/A
12/3/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(30,720)	Ordinary	(9,433)	(9,433)	N/A
12/3/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(38,759)	Ordinary	(12,140)	(12,140)	N/A
12/5/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(2,361)	Ordinary	(774)	(774)	N/A
12/4/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(1,720)	Ordinary	(536)	(536)	N/A
12/4/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(77,618)	Ordinary	(25,639)	(25,639)	N/A
12/5/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(1,662)	Ordinary	(536)	(536)	N/A
12/5/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(7,922)	Ordinary	(2,584)	(2,584)	N/A
12/6/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(4,387)	Ordinary	(1,492)	(1,492)	N/A
12/9/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(9,417)	Ordinary	(3,186)	(3,186)	N/A
12/9/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(1,958)	Ordinary	(668)	(668)	N/A
12/9/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(30,476)	Ordinary	(10,761)	(10,761)	N/A
12/10/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(3,528)	Ordinary	(1,250)	(1,250)	N/A
12/11/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(884)	Ordinary	(318)	(318)	N/A
12/11/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(23,609)	Ordinary	(8,613)	(8,613)	N/A
12/10/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(4,367)	Ordinary	(1,588)	(1,588)	N/A
12/10/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(4,117)	Ordinary	(1,513)	(1,513)	N/A

12/12/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(16,579)	Ordinary	(6,058)	(6,058)	N/A
12/12/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(6,899)	Ordinary	(2,518)	(2,518)	N/A
12/13/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(3,697)	Ordinary	(1,330)	(1,330)	N/A
12/13/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(2,133)	Ordinary	(796)	(796)	N/A
12/13/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(16,819)	Ordinary	(6,305)	(6,305)	N/A
12/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(9,011)	Ordinary	(3,300)	(3,300)	N/A
12/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(11,017)	Ordinary	(4,046)	(4,046)	N/A
12/17/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(4,813)	Ordinary	(1,744)	(1,744)	N/A
12/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(2,208,000)	Ordinary	(800,000)	(800,000)	N/A
12/18/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(2,485)	Ordinary	(878)	(878)	N/A
12/18/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(16,640)	Ordinary	(6,034)	(6,034)	N/A
12/20/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(852)	Ordinary	(296)	(296)	N/A
12/20/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(36,119)	Ordinary	(12,705)	(12,705)	N/A
12/20/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(3,943)	Ordinary	(1,369)	(1,369)	N/A
12/23/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(657)	Ordinary	(232)	(232)	N/A
12/23/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(31,607)	Ordinary	(11,168)	(11,168)	N/A
12/23/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(10,736)	Ordinary	(3,708)	(3,708)	N/A
1/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(6,281)	Ordinary	(2,166)	(2,166)	N/A
1/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,047)	Ordinary	(364)	(364)	N/A

1/8/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(3,409)	Ordinary	(1,209)	(1,209)	N/A
12/23/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(3,085)	Ordinary	(1,094)	(1,094)	N/A
1/2/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(2,148)	Ordinary	(727)	(727)	N/A
1/2/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,584)	Ordinary	(539)	(539)	N/A
12/31/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(3,367)	Ordinary	(1,121)	(1,121)	N/A
12/31/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(1,192,247)	Ordinary	(395,179)	(395,179)	N/A
12/30/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(3,058)	Ordinary	(998)	(998)	N/A
12/31/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(4,289)	Ordinary	(1,449)	(1,449)	N/A
12/30/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(18,087)	Ordinary	(5,914)	(5,914)	N/A
12/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(1,847)	Ordinary	(664)	(664)	N/A
12/30/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(15,093)	Ordinary	(4,885)	(4,885)	N/A
12/30/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(34)	Ordinary	(11)	(11)	N/A
12/24/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(3,374)	Ordinary	(1,143)	(1,143)	N/A
12/27/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(209)	Ordinary	(70)	(70)	N/A
12/27/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(1,001)	Ordinary	(337)	(337)	N/A
12/27/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(25,200)	Ordinary	(8,489)	(8,489)	N/A
12/27/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(3,104)	Ordinary	(1,045)	(1,045)	N/A
12/24/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(31,184)	Ordinary	(10,719)	(10,719)	N/A
12/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(3,859)	Ordinary	(1,383)	(1,383)	N/A

1/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(20,961)	Ordinary	(6,452)	(6,452)	N/A
1/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(6,715)	Ordinary	(2,177)	(2,177)	N/A
1/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(19,669)	Ordinary	(6,777)	(6,777)	N/A
1/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(6,241)	Ordinary	(2,137)	(2,137)	N/A
1/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(9,844)	Ordinary	(3,279)	(3,279)	N/A
1/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(6,667)	Ordinary	(2,249)	(2,249)	N/A
1/8/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(3,702)	Ordinary	(1,296)	(1,296)	N/A
1/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(3,823)	Ordinary	(1,296)	(1,296)	N/A
1/8/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(7,621)	Ordinary	(2,663)	(2,663)	N/A
1/8/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(26,820)	Ordinary	(9,433)	(9,433)	N/A
1/8/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,478)	Ordinary	(498)	(498)	N/A
1/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(36,485)	Ordinary	(12,530)	(12,530)	N/A
1/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(44,591)	Ordinary	(15,429)	(15,429)	N/A
3/26/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(22,173)	Ordinary	(12,659)	(12,659)	N/A
3/26/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(53,493)	Ordinary	(31,339)	(31,339)	N/A
3/25/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,410)	Ordinary	(887)	(887)	N/A
3/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(31)	Ordinary	(20)	(20)	N/A
3/25/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(10,703)	Ordinary	(6,671)	(6,671)	N/A
3/25/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(27,788)	Ordinary	(17,344)	(17,344)	N/A

3/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,727)	Ordinary	(1,193)	(1,193)	N/A
3/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(31,062)	Ordinary	(21,414)	(21,414)	N/A
3/23/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(43,901)	Ordinary	(32,739)	(32,739)	N/A
3/23/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(14,250)	Ordinary	(10,245)	(10,245)	N/A
3/23/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(2,849)	Ordinary	(2,072)	(2,072)	N/A
3/23/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,857)	Ordinary	(1,375)	(1,375)	N/A
3/23/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(74,364)	Ordinary	(54,243)	(54,243)	N/A
3/19/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(48,522)	Ordinary	(36,811)	(36,811)	N/A
3/19/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(4,692)	Ordinary	(3,781)	(3,781)	N/A
3/20/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(21,072)	Ordinary	(13,595)	(13,595)	N/A
3/20/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(69,555)	Ordinary	(45,374)	(45,374)	N/A
3/20/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(620)	Ordinary	(443)	(443)	N/A
3/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(142,983)	Ordinary	(44,981)	(44,981)	N/A
3/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(15,207)	Ordinary	(4,789)	(4,789)	N/A
2/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(13,744)	Ordinary	(4,776)	(4,776)	N/A
2/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(9,023)	Ordinary	(3,144)	(3,144)	N/A
2/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(73,697)	Ordinary	(25,605)	(25,605)	N/A
3/2/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(22,213)	Ordinary	(7,939)	(7,939)	N/A
3/2/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(15,414)	Ordinary	(5,482)	(5,482)	N/A

3/2/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(26,928)	Ordinary	(9,781)	(9,781)	N/A
3/2/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(7,550)	Ordinary	(2,746)	(2,746)	N/A
3/2/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(8,773)	Ordinary	(3,139)	(3,139)	N/A
3/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(34,560)	Ordinary	(11,341)	(11,341)	N/A
3/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(27,953)	Ordinary	(8,871)	(8,871)	N/A
3/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(12,450)	Ordinary	(3,924)	(3,924)	N/A
2/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(43,902)	Ordinary	(15,227)	(15,227)	N/A
2/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(15,136)	Ordinary	(5,258)	(5,258)	N/A
2/25/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(2,264)	Ordinary	(721)	(721)	N/A
2/25/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(30,453)	Ordinary	(9,760)	(9,760)	N/A
2/27/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(11,243)	Ordinary	(3,721)	(3,721)	N/A
2/27/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(7,840)	Ordinary	(2,535)	(2,535)	N/A
2/26/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(12,911)	Ordinary	(4,108)	(4,108)	N/A
2/26/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(52,679)	Ordinary	(16,598)	(16,598)	N/A
2/26/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(11,288)	Ordinary	(3,546)	(3,546)	N/A
2/27/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(8,001)	Ordinary	(2,524)	(2,524)	N/A
2/27/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(5,507)	Ordinary	(1,757)	(1,757)	N/A
2/27/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(12,836)	Ordinary	(4,191)	(4,191)	N/A
2/25/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(5,478)	Ordinary	(1,683)	(1,683)	N/A

2/25/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(11,970)	Ordinary	(3,684)	(3,684)	N/A
2/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(69,288)	Ordinary	(21,235)	(21,235)	N/A
2/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,814)	Ordinary	(567)	(567)	N/A
2/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(12,482)	Ordinary	(3,890)	(3,890)	N/A
2/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(33,474)	Ordinary	(10,336)	(10,336)	N/A
2/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(17,033)	Ordinary	(5,287)	(5,287)	N/A
2/21/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(13,874)	Ordinary	(4,189)	(4,189)	N/A
2/21/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(3,676)	Ordinary	(1,103)	(1,103)	N/A
2/20/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(49,856)	Ordinary	(14,858)	(14,858)	N/A
2/19/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(12,276)	Ordinary	(3,604)	(3,604)	N/A
2/20/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(12,997)	Ordinary	(3,922)	(3,922)	N/A
2/20/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,442)	Ordinary	(430)	(430)	N/A
2/20/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(30,932)	Ordinary	(9,353)	(9,353)	N/A
2/19/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,115)	Ordinary	(324)	(324)	N/A
2/19/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(7,153)	Ordinary	(2,067)	(2,067)	N/A
2/18/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(7,357)	Ordinary	(2,219)	(2,219)	N/A
2/18/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(4,240)	Ordinary	(1,277)	(1,277)	N/A
2/18/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(14,608)	Ordinary	(4,379)	(4,379)	N/A
2/18/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(4,645)	Ordinary	(1,397)	(1,397)	N/A

2/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(11,900,000)	Ordinary	(3,500,000)	(3,500,000)	N/A
2/18/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(319)	Ordinary	(96)	(96)	N/A
3/18/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(18,857)	Ordinary	(12,636)	(12,636)	N/A
3/18/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(11,608)	Ordinary	(5,896)	(5,896)	N/A
3/18/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(3,889)	Ordinary	(2,543)	(2,543)	N/A
3/18/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(987,000)	Ordinary	(600,000)	(600,000)	N/A
3/19/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(3,772)	Ordinary	(2,799)	(2,799)	N/A
3/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(24,826)	Ordinary	(13,245)	(13,245)	N/A
3/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,316,000)	Ordinary	(700,000)	(700,000)	N/A
3/18/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(76,307)	Ordinary	(48,168)	(48,168)	N/A
3/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(3,563)	Ordinary	(1,921)	(1,921)	N/A
3/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(4,191)	Ordinary	(2,247)	(2,247)	N/A
3/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(26,065)	Ordinary	(11,811)	(11,811)	N/A
3/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(47,764)	Ordinary	(25,527)	(25,527)	N/A
3/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(15,375)	Ordinary	(6,845)	(6,845)	N/A
3/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,596,000)	Ordinary	(700,000)	(700,000)	N/A
3/16/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(17,480)	Ordinary	(9,283)	(9,283)	N/A
3/16/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(33,915)	Ordinary	(16,408)	(16,408)	N/A
3/16/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(290)	Ordinary	(152)	(152)	N/A

3/16/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(35,943)	Ordinary	(18,539)	(18,539)	N/A
3/12/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(28,509)	Ordinary	(11,990)	(11,990)	N/A
3/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(14,256)	Ordinary	(5,522)	(5,522)	N/A
3/12/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,161)	Ordinary	(459)	(459)	N/A
3/12/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(28,239)	Ordinary	(11,730)	(11,730)	N/A
3/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(19,213)	Ordinary	(7,500)	(7,500)	N/A
3/11/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,226)	Ordinary	(459)	(459)	N/A
3/11/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(7,738)	Ordinary	(2,866)	(2,866)	N/A
3/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(42,555)	Ordinary	(14,329)	(14,329)	N/A
3/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(16,056)	Ordinary	(5,204)	(5,204)	N/A
3/5/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(6,966)	Ordinary	(2,235)	(2,235)	N/A
3/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(17,790)	Ordinary	(6,043)	(6,043)	N/A
3/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(61,992)	Ordinary	(20,646)	(20,646)	N/A
3/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(17,763)	Ordinary	(5,964)	(5,964)	N/A
3/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(31,441)	Ordinary	(10,636)	(10,636)	N/A
3/5/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(5,917)	Ordinary	(1,916)	(1,916)	N/A
3/5/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(68)	Ordinary	(22)	(22)	N/A
3/5/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(9,957)	Ordinary	(3,216)	(3,216)	N/A
3/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(21,882)	Ordinary	(7,305)	(7,305)	N/A

3/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(15,015)	Ordinary	(5,011)	(5,011)	N/A
3/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(22,067)	Ordinary	(7,097)	(7,097)	N/A
3/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(42,872)	Ordinary	(15,687)	(15,687)	N/A
3/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(13,826)	Ordinary	(5,124)	(5,124)	N/A
3/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(71,054)	Ordinary	(24,060)	(24,060)	N/A
3/11/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(8,288)	Ordinary	(3,027)	(3,027)	N/A
3/11/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(10,476)	Ordinary	(4,023)	(4,023)	N/A
3/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(2,372)	Ordinary	(917)	(917)	N/A
3/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(3,708)	Ordinary	(1,394)	(1,394)	N/A
3/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,048)	Ordinary	(386)	(386)	N/A
3/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(10,629)	Ordinary	(4,001)	(4,001)	N/A
3/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(273,348)	Ordinary	(99,574)	(99,574)	N/A
1/2/2020	Merrill Lynch (Australia) Futures Ltd	BUY	447	Ordinary	153	153	N/A
3/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	465	Ordinary	174	174	N/A
3/11/2020	Merrill Lynch (Australia) Futures Ltd	BUY	35,321	Ordinary	13,336	13,336	N/A
3/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,038	Ordinary	455	455	N/A
3/16/2020	Merrill Lynch (Australia) Futures Ltd	BUY	40,311	Ordinary	21,153	21,153	N/A
3/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	19,226	Ordinary	10,486	10,486	N/A
3/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	7,928	Ordinary	4,955	4,955	N/A

3/25/2020	Merrill Lynch (Australia) Futures Ltd	BUY	677	Ordinary	423	423	N/A
3/26/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,696	Ordinary	983	983	N/A
12/27/2019	Merrill Lynch (Australia) Futures Ltd	BUY	2,110	Ordinary	708	708	N/A
12/30/2019	Merrill Lynch (Australia) Futures Ltd	BUY	4,634	Ordinary	1,492	1,492	N/A
1/8/2020	Merrill Lynch (Australia) Futures Ltd	BUY	7,276	Ordinary	2,546	2,546	N/A
1/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	2,883	Ordinary	990	990	N/A
1/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	10,645	Ordinary	3,653	3,653	N/A
1/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	21,919	Ordinary	7,491	7,491	N/A
1/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	3,648	Ordinary	1,221	1,221	N/A
1/8/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(10,430)	Ordinary	(3,653)	(3,653)	N/A
12/27/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(2,102)	Ordinary	(708)	(708)	N/A
12/30/2019	Merrill Lynch (Australia) Futures Ltd	BUY	(4,572)	Ordinary	(1,492)	(1,492)	N/A
1/2/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(22,635)	Ordinary	(7,719)	(7,719)	N/A
1/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(7,088)	Ordinary	(2,471)	(2,471)	N/A
3/26/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(15,978)	Ordinary	(9,027)	(9,027)	N/A
3/26/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(14,851)	Ordinary	(8,623)	(8,623)	N/A
3/25/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,563)	Ordinary	(983)	(983)	N/A
3/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(666)	Ordinary	(423)	(423)	N/A
3/23/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(6,850)	Ordinary	(4,955)	(4,955)	N/A

3/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(27,052)	Ordinary	(10,246)	(10,246)	N/A
3/12/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(44,351)	Ordinary	(18,147)	(18,147)	N/A
3/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(366)	Ordinary	(166)	(166)	N/A
3/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(45,655)	Ordinary	(17,045)	(17,045)	N/A
12/6/2019	Merrill Lynch International	BUY	(524)	Ordinary	(174)	(174)	N/A
12/6/2019	Merrill Lynch International	BUY	(927)	Ordinary	(308)	(308)	N/A
12/6/2019	Merrill Lynch International	BUY	(36)	Ordinary	(12)	(12)	N/A
12/6/2019	Merrill Lynch International	BUY	(153)	Ordinary	(51)	(51)	N/A
12/6/2019	Merrill Lynch International	BUY	(206)	Ordinary	(69)	(69)	N/A
12/6/2019	Merrill Lynch International	BUY	(227)	Ordinary	(76)	(76)	N/A
12/6/2019	Merrill Lynch International	BUY	(203)	Ordinary	(68)	(68)	N/A
12/6/2019	Merrill Lynch International	BUY	(141)	Ordinary	(47)	(47)	N/A
12/6/2019	Merrill Lynch International	BUY	(255)	Ordinary	(86)	(86)	N/A
12/6/2019	Merrill Lynch International	BUY	(125)	Ordinary	(42)	(42)	N/A
12/6/2019	Merrill Lynch International	BUY	(51)	Ordinary	(17)	(17)	N/A
12/6/2019	Merrill Lynch International	BUY	(125)	Ordinary	(42)	(42)	N/A
12/6/2019	Merrill Lynch International	BUY	(59)	Ordinary	(20)	(20)	N/A
12/6/2019	Merrill Lynch International	BUY	(9)	Ordinary	(3)	(3)	N/A
12/6/2019	Merrill Lynch International	BUY	(24)	Ordinary	(8)	(8)	N/A

12/6/2019	Merrill Lynch International	BUY	(1,492)	Ordinary	(499)	(499)	N/A
12/6/2019	Merrill Lynch International	BUY	(9)	Ordinary	(3)	(3)	N/A
12/6/2019	Merrill Lynch International	BUY	(924)	Ordinary	(311)	(311)	N/A
12/6/2019	Merrill Lynch International	BUY	(50)	Ordinary	(17)	(17)	N/A
12/6/2019	Merrill Lynch International	BUY	(3)	Ordinary	(1)	(1)	N/A
12/6/2019	Merrill Lynch International	BUY	(118)	Ordinary	(40)	(40)	N/A
12/6/2019	Merrill Lynch International	BUY	(149)	Ordinary	(50)	(50)	N/A
12/6/2019	Merrill Lynch International	BUY	(2,057)	Ordinary	(695)	(695)	N/A
12/6/2019	Merrill Lynch International	BUY	(478)	Ordinary	(162)	(162)	N/A
12/6/2019	Merrill Lynch International	BUY	(402)	Ordinary	(138)	(138)	N/A
12/6/2019	Merrill Lynch International	BUY	(80)	Ordinary	(27)	(27)	N/A
12/6/2019	Merrill Lynch International	BUY	(558)	Ordinary	(193)	(193)	N/A
12/6/2019	Merrill Lynch International	BUY	(287)	Ordinary	(98)	(98)	N/A
12/6/2019	Merrill Lynch International	BUY	(309)	Ordinary	(105)	(105)	N/A
12/6/2019	Merrill Lynch International	BUY	(124)	Ordinary	(42)	(42)	N/A
12/6/2019	Merrill Lynch International	BUY	(153)	Ordinary	(52)	(52)	N/A
12/6/2019	Merrill Lynch International	BUY	(192)	Ordinary	(65)	(65)	N/A
12/6/2019	Merrill Lynch International	BUY	(304)	Ordinary	(103)	(103)	N/A
12/6/2019	Merrill Lynch International	BUY	(159)	Ordinary	(54)	(54)	N/A

12/6/2019	Merrill Lynch International	BUY	(27)	Ordinary	(9)	(9)	N/A
12/6/2019	Merrill Lynch International	BUY	(21)	Ordinary	(7)	(7)	N/A
12/6/2019	Merrill Lynch International	BUY	(1,015)	Ordinary	(344)	(344)	N/A
12/6/2019	Merrill Lynch International	BUY	(230)	Ordinary	(78)	(78)	N/A
12/6/2019	Merrill Lynch International	BUY	(156)	Ordinary	(53)	(53)	N/A
12/6/2019	Merrill Lynch International	BUY	(62)	Ordinary	(21)	(21)	N/A
12/6/2019	Merrill Lynch International	BUY	(230)	Ordinary	(78)	(78)	N/A
12/6/2019	Merrill Lynch International	BUY	(177)	Ordinary	(60)	(60)	N/A
12/6/2019	Merrill Lynch International	BUY	(236)	Ordinary	(80)	(80)	N/A
12/6/2019	Merrill Lynch International	BUY	(363)	Ordinary	(123)	(123)	N/A
12/6/2019	Merrill Lynch International	BUY	(304)	Ordinary	(103)	(103)	N/A
12/6/2019	Merrill Lynch International	BUY	(212)	Ordinary	(72)	(72)	N/A

Appendix B-1: Prescribed information

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

Appendix B-2: Prescribed information

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

Appendix B-3: Prescribed information

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

Appendix B-4: Prescribed information

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

Appendix B-5: Prescribed information

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

Appendix B-6: Prescribed information

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

Appendix B-7: Prescribed information

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

Appendix B-8: Prescribed information

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

Appendix C

Related bodies corporate	Incorporated	ACN/Registration/Incorporation Number
Merrill Lynch International	United Kingdom	2312079
ML UK Capital Holdings	United Kingdom	4971231
BofAML EMEA Holdings 2 Limited	United States	119605
Merrill Lynch (Australia) Futures Limited	Australia	003639674
Merrill Lynch International (Australia) Limited	Australia	002892846
Merrill Lynch Markets (Australia) Pty. Limited	Australia	075587816
Merrill Lynch (Australasia) Pty. Limited	Australia	075923894
Bank of America Global Holdings, LLC	United States	5169939
BofAML Jersey Holdings Limited	Jersey	115831
NB Holdings Corporation	United States	2361372
Bank of America Corporation	United States	N/A628