Form 603

Corporations Law Section 671B

Notice of initial substantial holder

To: Company Name/Scheme VIVA ENERGY RE	To: Compar	y Name/Scheme	VIVA ENERGY REI
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ACN / ARSN Viva Energy REIT Limited ACN 612 986 517

Viva Energy REIT Trust ARSN 613 146 464

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: Feb 20, 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)
Fully paid stapled securities	101,077,996 stapled securities	101,077,996	12.98%

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 Equities (Australia) Limited	Merrill Lynch Equities (Australia) Limited entered into a Block Trade Agreement on 20 February 2020 with Viva Energy Australia Group Pty Ltd and UBS AG, Australia Branch (see Appendix D). Pursuant to section 608 of the Corporations Act, Merrill Lynch Equities (Australia) Limited acquired a relevant interest in 99,095,834 stapled securities of Viva Energy REIT on execution of the Block Trade Agreement.	99,095,834 fully paid stapled 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.		1,763,892 fully paid stapled securities		
Merrill Lynch International Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.		137,606 fully paid stapled securities		
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.		80,664 fully paid stapled securities		

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 Equities (Australia) Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch Equities (Australia) Limited	99,095,834 fully paid stapled securities
Merrill Lynch (Australia) Futures Ltd	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch (Australia) Futures Ltd	1,763,892 fully paid stapled securities
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	137,606 fully paid stapled securities
Merrill Lynch International (Australia) Ltd	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International (Australia) Ltd	80,664 fully paid stapled securities

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
Bank of America Corporation	Ultimate holding company
Merrill Lynch International	Related body corporate
Merrill Lynch (Australia) Futures Ltd	Related body corporate
Merrill Lynch International (Australia) Ltd	Related body corporate
Merrill Lynch Equities (Australia) Limited	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
·	Level 34, Governor Phillip Tower, 1 Farrer Place, Sydney NSW
Merrill Lynch Equities (Australia) Limited	2000, Australia
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

SIGNATURE

Print Name:	Kelvin Kwok	Capacity:	Authorised signatory
Sign Here:	med -	Date:	24 February 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
		3 ()		Stapled			
10/22/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	securities	78,894	78,894	Refer to App. B
10/22/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(50,462)	(50,462)	Refer to App. B
10/23/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(17,568)	(17,568)	Refer to App. B
10/24/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Stapled securities	45,796	45,796	Refer to App. B
10/25/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(8,089)	(8,089)	Refer to App. B
10/28/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(34,738)	(34,738)	Refer to App. B
10/30/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(7,034)	(7,034)	Refer to App. B
10/30/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(2,969)	(2,969)	Refer to App. B
10/31/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(10,017)	(10,017)	Refer to App. B
11/4/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Stapled securities	62,409	62,409	Refer to App. B
11/5/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(10,979)	(10,979)	Refer to App. B
11/6/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(2,876)	(2,876)	Refer to App. B
11/7/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Stapled securities	54,440	54,440	Refer to App. B
11/8/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Stapled securities	62,994	62,994	Refer to App. B
11/11/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(30,420)	(30,420)	Refer to App. B
11/11/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(32,574)	(32,574)	Refer to App. B
11/14/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(288)	(288)	Refer to App. B
11/14/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(17,234)	(17,234)	Refer to App. B
11/15/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(62,409)	(62,409)	Refer to App. B

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11/15/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(4,344)	(4,344)	Refer to App. B
11/15/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(62,994)	(62,994)	Refer to App. B
11/10/2010	Worth Eyriot International (Naotrana) Ellintoa	Cocantico rotarrios	1471	Stapled	(02,001)	(02,001)	110101107100110
11/21/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	securities	50,131	50,131	Refer to App. B
11/00/0010	Margin I and I do and in a local Analysis in the	One of the section of	N1/A	Stapled	(00.010)	(00.040)	Defects Accept
11/22/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	securities Stapled	(29,912)	(29,912)	Refer to App. B
11/25/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	securities	60,320	60,320	Refer to App. B
	,		-	Stapled			
11/26/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	securities	(20,219)	(20,219)	Refer to App. B
11/07/0010	Manuell I are also between the control of the contr	0	N1/A	Stapled	(4.700)	(4.700)	Defends Ann D
11/27/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	securities Stapled	(4,732)	(4,732)	Refer to App. B
11/28/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	securities	(55,588)	(55,588)	Refer to App. B
	, , , , , , , , , , , , , , , , , , , ,			Stapled	(,,	(,)	
12/2/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	securities	74,953	74,953	Refer to App. B
				Stapled	(== ===)	(== ===)	
12/3/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	securities	(58,088)	(58,088)	Refer to App. B
12/4/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Stapled securities	102,838	102,838	Refer to App. B
12/ 1/2010	Morria Lyriori intorriational (7 aostana) Emitto	Coodinate Seriewed	14/71	Stapled	102,000	102,000	Troid to App. B
12/5/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	securities	(16,865)	(16,865)	Refer to App. B
				Stapled			
12/5/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	securities	(20,928)	(20,928)	Refer to App. B
12/6/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(13,838)	(13,838)	Refer to App. B
12/0/2013	Wernii Eyrich international (Australia) Einited	Occurrics returned	14/74	Stapled	(10,000)	(10,000)	теген то дрр. В
12/9/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	securities	23,767	23,767	Refer to App. B
				Stapled			
12/10/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	securities	(9,375)	(9,375)	Refer to App. B
12/12/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(208)	(208)	Refer to App. B
12/12/2019	werm Lynch international (Australia) Liffited	Occurries returned	IN/A	Stapled	(200)	(200)	rielei iu App. b
12/12/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	securities	(14,392)	(14,392)	Refer to App. B
				Stapled			
12/16/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	securities	(22,336)	(22,336)	Refer to App. B
10/10/0010	Marrill Lynch International (Australia) Limitad	Coourition borrowed	NI/A	Stapled	55 102	EE 100	Pofor to Ann P
12/18/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	securities Stapled	55,193	55,193	Refer to App. B
12/19/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	securities	(3,223)	(3,223)	Refer to App. B
	,			Stapled	\-, -,	(-,==-)	FF
12/19/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	securities	(17,145)	(17,145)	Refer to App. B

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12/19/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(4,792)	(4,792)	Refer to App. B
12/20/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(25,160)	(25,160)	Refer to App. B
				Stapled		, , ,	, ,
12/20/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	securities	(50,401)	(50,401)	Refer to App. B
1/2/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Stapled securities	72,470	72,470	Refer to App. B
17272020	Worth Eyrior International (Adottana) Ellintoa	Coounties borrowed	14/71	Stapled	12,410	72,470	Titolor to App. B
1/3/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	securities	(11,933)	(11,933)	Refer to App. B
1/9/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(23,552)	(23,552)	Refer to App. B
1/9/2020	Wernii Lynch international (Australia) Liniited	Securities returned	IN/A	Stapled	(23,332)	(23,332)	neiei to App. b
1/9/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	securities	(9,410)	(9,410)	Refer to App. B
1/10/0000	Mannill I and the last and the	0	N1/A	Stapled	(05.040)	(05.040)	Defends Ann D
1/10/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	securities Stapled	(25,312)	(25,312)	Refer to App. B
1/13/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	securities	81,106	81,106	Refer to App. B
				Stapled			
1/14/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	securities	(2,263)	(2,263)	Refer to App. B
1/14/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(81,106)	(81,106)	Refer to App. B
	, , , , , , , , , , , , , , , , , , , ,			Stapled	(- , /		
1/15/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	securities	115,599	115,599	Refer to App. B
1/16/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(10,743)	(10,743)	Refer to App. B
1/10/2020	Wernin Eyrich International (Australia) Elimited	Occurrics returned	14/74	Stapled	(10,740)	(10,740)	Title to App. B
1/17/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	securities	100,372	100,372	Refer to App. B
1/20/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(63,929)	(63,929)	Refer to App. B
1/20/2020	Merriii Lyrich International (Australia) Limited	Securities returned	IN/A	Stapled	(63,929)	(63,929)	neier to App. b
1/21/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	securities	(19,314)	(19,314)	Refer to App. B
1/00/0000				Stapled	(0.405)	(0.405)	D () A D
1/22/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	securities Stapled	(3,165)	(3,165)	Refer to App. B
1/23/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	securities	58,753	58,753	Refer to App. B
				Stapled		,	
1/24/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	securities	(8,314)	(8,314)	Refer to App. B
1/24/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(68,958)	(68,958)	Refer to App. B
			1	Stapled	, ,		
1/24/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	securities	(13,964)	(13,964)	Refer to App. B
1/24/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(58,753)	(58,753)	Refer to App. B
1/24/2020	merriii Lyrion international (Australia) Liiniteu	Gecuniles returned	11/71	SECULILIES	(30,733)	(30,733)	Trefer to App. b

				0			
1/30/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(22,277)	(22,277)	Refer to App. B
2/3/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Stapled securities	77,686	77,686	Refer to App. B
2/4/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(5,307)	(5,307)	Refer to App. B
2/4/2020	Worm Eyror mornational (Nastrana) Emitted	Coounties retarned	14/71	Stapled	(0,007)	(0,007)	Ticici to App. B
2/4/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	securities	(8,070)	(8,070)	Refer to App. B
2/5/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(8,998)	(8,998)	Refer to App. B
2/6/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(2,581)	(2,581)	Refer to App. B
2/7/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(20,898)	(20,898)	Refer to App. B
2/10/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Stapled securities	40,127	40,127	Refer to App. B
2/11/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(4,192)	(4,192)	Refer to App. B
2/12/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(24,118)	(24,118)	Refer to App. B
2/12/2020	Wernii Lynch international (Australia) Limited	Securities returned	IN/A	Stapled	(24,116)	(24,116)	neiei to App. b
2/13/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	securities	(8,829)	(8,829)	Refer to App. B
2/13/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(32,058)	(32,058)	Refer to App. B
2/14/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Stapled securities	62,212	62,212	Refer to App. B
2/14/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(8,069)	(8,069)	Refer to App. B
2/17/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(61,499)	(61,499)	Refer to App. B
2/18/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Stapled securities	91,532	91,532	Refer to App. B
2/18/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(713)	(713)	Refer to App. B
2/19/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(10,868)	(10,868)	Refer to App. B
2/13/2020	Morrii Lynon international (Australia) Liffiteu	Occurries returned	IN/A	Stapled	(10,000)	(10,000)	ποιει το Αρφ. υ
11/29/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	securities	300,000	300,000	Refer to App. B
12/11/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Stapled securities	(300,000)	(300,000)	Refer to App. B
11/5/2019	Merrill Lynch International (Australia) Limited	SELL	(139,801)	Stapled securities	(48,711)	(48,711)	N/A
11/6/2019	Merrill Lynch International (Australia) Limited	SELL	(118,130)	Stapled securities	(41,595)	(41,595)	N/A

				Stapled			
11/7/2019	Merrill Lynch International (Australia) Limited	SELL	(237,174)	securities	(83,807)	(83,807)	N/A
11/8/2019	Merrill Lynch International (Australia) Limited	SELL	(411,640)	Stapled securities	(150,784)	(150,784)	N/A
	· · · · · · · · · · · · · · · · · · ·			Stapled		,	·
11/11/2019	Merrill Lynch International (Australia) Limited	SELL	(406,293)	securities	(150,479)	(150,479)	N/A
11/12/2019	Merrill Lynch International (Australia) Limited	SELL	(226,339)	Stapled securities	(85,090)	(85,090)	N/A
11/12/2019	Wernii Lynch international (Australia) Limited	JEEL	(220,009)	Stapled	(65,690)	(05,090)	IV/A
1/31/2020	Merrill Lynch International (Australia) Limited	SELL	(124,345)	securities	(44,890)	(44,890)	N/A
0/0/0000		0511	(()	Stapled	(2 (222)	(2 (222)	
2/3/2020	Merrill Lynch International (Australia) Limited	SELL	(95,420)	securities	(34,698)	(34,698)	N/A
2/4/2020	Merrill Lynch International (Australia) Limited	SELL	(183,079)	Stapled securities	(66,333)	(66,333)	N/A
			(**************************************	Stapled	(55,555)	(**,****)	
2/5/2020	Merrill Lynch International (Australia) Limited	SELL	(17,703)	securities	(6,391)	(6,391)	N/A
0/0/0000	Mayvill Lunch Interventional (Australia) Limited	SELL	(01.040)	Stapled	(22.450)	(22, 450)	N/A
2/6/2020	Merrill Lynch International (Australia) Limited	SELL	(91,343)	securities Stapled	(33,459)	(33,459)	IN/A
2/7/2020	Merrill Lynch International (Australia) Limited	SELL	(180,444)	securities	(65,616)	(65,616)	N/A
				Stapled	, ,	, , ,	
2/11/2020	Merrill Lynch International (Australia) Limited	SELL	(87,704)	securities	(32,126)	(32,126)	N/A
2/11/2020	Merrill Lynch International (Australia) Limited	SELL	(185,718)	Stapled securities	(66,805)	(66,805)	N/A
2/11/2020	Merriii Lynch international (Australia) Limited	SELL	(100,710)	Stapled	(00,003)	(00,003)	IN/A
10/21/2019	Merrill Lynch International (Australia) Limited	SELL	(121,563)	securities	(40,793)	(40,793)	N/A
				Stapled			
10/22/2019	Merrill Lynch International (Australia) Limited	SELL	(245,422)	securities	(82,913)	(82,913)	N/A
10/23/2019	Merrill Lynch International (Australia) Limited	SELL	(141,873)	Stapled securities	(47,930)	(47,930)	N/A
10/23/2019	Wernii Lynch international (Australia) Limited	OLLL	(141,073)	Stapled	(47,330)	(47,330)	IV/A
10/24/2019	Merrill Lynch International (Australia) Limited	SELL	(179,915)	securities	(60,374)	(60,374)	N/A
			,	Stapled	()		
10/25/2019	Merrill Lynch International (Australia) Limited	SELL	(240,879)	securities	(81,378)	(81,378)	N/A
1/6/2020	Merrill Lynch International (Australia) Limited	SELL	(116,096)	Stapled securities	(43,645)	(43,645)	N/A
17 37 2 3 2 0		<u> </u>	(,000)	Stapled	(10,010)	(10,040)	
1/7/2020	Merrill Lynch International (Australia) Limited	SELL	(110,565)	securities	(40,500)	(40,500)	N/A
1/0/0000	March Control of the	0511	(100.005)	Stapled	(07.770)	(07.770)	N1/A
1/8/2020	Merrill Lynch International (Australia) Limited	SELL	(182,995)	securities Stapled	(67,776)	(67,776)	N/A
1/9/2020	Merrill Lynch International (Australia) Limited	SELL	(108,748)	securities	(40,277)	(40,277)	N/A
	,		(,,	Stapled	(,)	(15,=11)	•
1/10/2020	Merrill Lynch International (Australia) Limited	SELL	(33,291)	securities	(12,150)	(12,150)	N/A

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1/13/2020	Merrill Lynch International (Australia) Limited	SELL	(109,541)	Stapled securities	(40,421)	(40,421)	N/A
1/14/2020	Merrill Lynch International (Australia) Limited	SELL	(124,470)	Stapled securities	(45,761)	(45,761)	N/A
1/15/2020	Merrill Lynch International (Australia) Limited	SELL	(129,096)	Stapled securities	(47,288)	(47,288)	N/A
1/15/2020	Merriii Lynch international (Australia) Limited	SELL	(129,096)	Stapled	(47,200)	(47,200)	IN/A
10/28/2019	Merrill Lynch International (Australia) Limited	SELL	(70,285)	securities	(23,988)	(23,988)	N/A
			,	Stapled		, , ,	
10/29/2019	Merrill Lynch International (Australia) Limited	SELL	(77,853)	securities	(26,571)	(26,571)	N/A
10/30/2019	Merrill Lynch International (Australia) Limited	SELL	(168,927)	Stapled securities	(57,458)	(57,458)	N/A
	· · · · · · · · · · · · · · · · · · ·			Stapled		, , ,	
10/31/2019	Merrill Lynch International (Australia) Limited	SELL	(187,410)	securities	(64,402)	(64,402)	N/A
11/1/2019	Merrill Lynch International (Australia) Limited	SELL	(115,614)	Stapled securities	(40,005)	(40,005)	N/A
11/1/2019	Wernii Lynch international (Australia) Limited	OLLL	(113,014)	Stapled	(40,003)	(40,003)	IV/A
11/4/2019	Merrill Lynch International (Australia) Limited	SELL	(147,942)	securities	(51,191)	(51,191)	N/A
				Stapled			
1/16/2020	Merrill Lynch International (Australia) Limited	SELL	(159,580)	securities	(58,669)	(58,669)	N/A
1/17/2020	Merrill Lynch International (Australia) Limited	SELL	(62,002)	Stapled securities	(22,879)	(22,879)	N/A
1/17/2020	Wernii Lynch international (Australia) Limited	JELL	(02,002)	Stapled	(22,079)	(22,079)	IN/A
1/20/2020	Merrill Lynch International (Australia) Limited	SELL	(260,007)	securities	(96,299)	(96,299)	N/A
	· · · · · · · · · · · · · · · · · · ·			Stapled		, , ,	
1/21/2020	Merrill Lynch International (Australia) Limited	SELL	(278,996)	securities	(103,716)	(103,716)	N/A
1/22/2020	Merrill Lynch International (Australia) Limited	SELL	(249,950)	Stapled securities	(00.901)	(90,891)	N/A
1/22/2020	Merriii Lynch international (Australia) Limited	SELL	(249,950)	Stapled	(90,891)	(90,091)	IN/A
1/23/2020	Merrill Lynch International (Australia) Limited	SELL	(450,859)	securities	(168,231)	(168,231)	N/A
				Stapled			
1/24/2020	Merrill Lynch International (Australia) Limited	SELL	(153,430)	securities	(57,037)	(57,037)	N/A
1/28/2020	Merrill Lynch International (Australia) Limited	SELL	(320,771)	Stapled	(121,504)	(121,504)	N/A
1/28/2020	Merriii Lynch international (Australia) Limited	SELL	(320,771)	securities Stapled	(121,504)	(121,504)	IN/A
1/29/2020	Merrill Lynch International (Australia) Limited	SELL	(131,638)	securities	(48,936)	(48,936)	N/A
	· · · · · · · · · · · · · · · · · · ·			Stapled		, , ,	
1/30/2020	Merrill Lynch International (Australia) Limited	SELL	(156,302)	securities	(57,464)	(57,464)	N/A
11/12/2010	Marrill Lynch International (Australia) Limited	SELL	(268,368)	Stapled securities	(100.041)	(100.041)	N/A
11/13/2019	Merrill Lynch International (Australia) Limited	SELL	(200,308)	Stapled	(102,041)	(102,041)	IV/A
11/14/2019	Merrill Lynch International (Australia) Limited	SELL	(197,749)	securities	(74,905)	(74,905)	N/A
				Stapled		, , ,	
11/15/2019	Merrill Lynch International (Australia) Limited	SELL	(322,658)	securities	(119,503)	(119,503)	N/A

				0111			
11/18/2019	Merrill Lynch International (Australia) Limited	SELL	(245,885)	Stapled securities	(91,748)	(91,748)	N/A
11/19/2019	Merrill Lynch International (Australia) Limited	SELL	(120,753)	Stapled securities	(45,057)	(45,057)	N/A
	· · · · · · · · · · · · · · · · · · ·			Stapled		,	
11/20/2019	Merrill Lynch International (Australia) Limited	SELL	(136,358)	securities	(51,456)	(51,456)	N/A
11/21/2019	Merrill Lynch International (Australia) Limited	SELL	(110,457)	Stapled securities	(41,525)	(41,525)	N/A
11/21/2010	Worm Eyron mornational (Naotrana) Emittod	OLLE.	(110,107)	Stapled	(11,020)	(11,020)	1477
2/12/2020	Merrill Lynch International (Australia) Limited	SELL	(82,829)	securities	(29,902)	(29,902)	N/A
		0511	(()	Stapled	(2 (222)	(24.222)	
2/13/2020	Merrill Lynch International (Australia) Limited	SELL	(234,437)	securities	(84,330)	(84,330)	N/A
2/14/2020	Merrill Lynch International (Australia) Limited	SELL	(194,149)	Stapled securities	(68,604)	(68,604)	N/A
2/11/2020	Worm Eyrion international (Naotiana) Emittou	0222	(101,110)	Stapled	(00,001)	(00,001)	1477
2/17/2020	Merrill Lynch International (Australia) Limited	SELL	(244,422)	securities	(84,575)	(84,575)	N/A
				Stapled	(()	
2/18/2020	Merrill Lynch International (Australia) Limited	SELL	(195,561)	securities	(69,103)	(69,103)	N/A
2/19/2020	Merrill Lynch International (Australia) Limited	SELL	(920)	Stapled securities	(325)	(325)	N/A
2/13/2020	Wernii Eyrich international (Australia) Einnted	OLLL	(320)	Stapled	(023)	(020)	14/74
2/19/2020	Merrill Lynch International (Australia) Limited	SELL	(148,083)	securities	(52,142)	(52,142)	N/A
				Stapled			
2/20/2020	Merrill Lynch International (Australia) Limited	SELL	(84,420)	securities	(30,587)	(30,587)	N/A
2/20/2020	Merrill Lynch International (Australia) Limited	BUY	84,420	Stapled securities	30,587	30,587	N/A
2/20/2020	Wernii Lynch international (Australia) Limited	B01	04,420	Stapled	30,367	30,367	IN/A
2/20/2020	Merrill Lynch International (Australia) Limited	SELL	(84,420)	securities	(30,587)	(30,587)	N/A
				Stapled			
11/22/2019	Merrill Lynch International (Australia) Limited	SELL	(139,470)	securities	(52,236)	(52,236)	N/A
11/25/2019	Merrill Lynch International (Australia) Limited	SELL	(98,462)	Stapled securities	(36,603)	(36,603)	N/A
11/25/2019	Wernii Lynch international (Australia) Limited	SELL	(96,462)	Stapled	(30,003)	(30,003)	IN/A
11/26/2019	Merrill Lynch International (Australia) Limited	SELL	(364,526)	securities	(134,017)	(134,017)	N/A
				Stapled			
11/27/2019	Merrill Lynch International (Australia) Limited	SELL	(129,971)	securities	(47,262)	(47,262)	N/A
11/00/0010	Mawill Lunde International (Australia) Limitad	CELL	(100 705)	Stapled	(07.100)	(07.400)	NI/A
11/28/2019	Merrill Lynch International (Australia) Limited	SELL	(186,785)	securities Stapled	(67,189)	(67,189)	N/A
11/29/2019	Merrill Lynch International (Australia) Limited	SELL	(256,479)	securities	(91,928)	(91,928)	N/A
. 5.25.0	,			Stapled	(**,===)	(=:,==0)	
12/2/2019	Merrill Lynch International (Australia) Limited	SELL	(168,554)	securities	(60,198)	(60,198)	N/A
10/0/0010	March Control of the	0511	(445.454)	Stapled	(44,000)	(44.000)	N/A
12/3/2019	Merrill Lynch International (Australia) Limited	SELL	(115,451)	securities	(41,982)	(41,982)	N/A

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12/4/2019	Merrill Lynch International (Australia) Limited	SELL	(97,762)	Stapled securities	(35,942)	(35,942)	N/A
12/5/2019	Merrill Lynch International (Australia) Limited	SELL	(271,995)	Stapled securities	(98,549)	(98,549)	N/A
				Stapled		,	·
12/6/2019	Merrill Lynch International (Australia) Limited	SELL	(177,606)	securities	(63,887)	(63,887)	N/A
12/9/2019	Merrill Lynch International (Australia) Limited	SELL	(127,797)	Stapled securities	(46,136)	(46,136)	N/A
12/0/2010	Worm Lynor mornational (Nastrana) Limited	OLLL	(127,707)	Stapled	(40,100)	(40,100)	14/74
12/10/2019	Merrill Lynch International (Australia) Limited	SELL	(177,716)	securities	(64,624)	(64,624)	N/A
				Stapled			
12/11/2019	Merrill Lynch International (Australia) Limited	SELL	(168,873)	securities	(61,186)	(61,186)	N/A
10/10/0010	Marrill Lynch International (Australia) Limited	SELL	(100.076)	Stapled	(60,000)	(60,000)	N/A
12/12/2019	Merrill Lynch International (Australia) Limited	SELL	(188,976)	securities Stapled	(69,222)	(69,222)	IN/A
12/13/2019	Merrill Lynch International (Australia) Limited	SELL	(163,046)	securities	(60,838)	(60,838)	N/A
12/10/2010			(100,010)	Stapled	(00,000)	(00,000)	
12/16/2019	Merrill Lynch International (Australia) Limited	SELL	(293,462)	securities	(105,943)	(105,943)	N/A
				Stapled			
12/17/2019	Merrill Lynch International (Australia) Limited	SELL	(309,513)	securities	(112,961)	(112,961)	N/A
12/18/2019	Merrill Lynch International (Australia) Limited	SELL	(194,008)	Stapled	(72,122)	(72,122)	N/A
12/18/2019	Merriii Lynch international (Australia) Limited	SELL	(194,008)	securities Stapled	(72,122)	(72,122)	IN/A
12/19/2019	Merrill Lynch International (Australia) Limited	SELL	(293,108)	securities	(108,158)	(108,158)	N/A
12/10/2010	instrument and instru		(200,100)	Stapled	(100,100)	(100,100)	
12/20/2019	Merrill Lynch International (Australia) Limited	SELL	(18,217)	securities	(6,722)	(6,722)	N/A
				Stapled			
12/23/2019	Merrill Lynch International (Australia) Limited	SELL	(253,214)	securities	(92,414)	(92,414)	N/A
10/00/0010	Marrill Lynch International (Australia) Limited	SELL	(295,698)	Stapled securities	(105,985)	(105.005)	N/A
12/23/2019	Merrill Lynch International (Australia) Limited	SELL	(295,698)	Stapled	(105,985)	(105,985)	IN/A
12/24/2019	Merrill Lynch International (Australia) Limited	SELL	(126,503)	securities	(46,001)	(46,001)	N/A
			(1=0,000)	Stapled	(10,001)	(10,001)	
12/27/2019	Merrill Lynch International (Australia) Limited	SELL	(115,371)	securities	(41,650)	(41,650)	N/A
				Stapled			
12/30/2019	Merrill Lynch International (Australia) Limited	SELL	(264,739)	securities	(96,974)	(96,974)	N/A
10/21/0010	Marrill Lynch International (Australia) Limited	SELL	(00.904)	Stapled	(27 EE 4)	(07 EE 4)	N/A
12/31/2019	Merrill Lynch International (Australia) Limited	SELL	(99,894)	securities Stapled	(37,554)	(37,554)	IN/A
1/2/2020	Merrill Lynch International (Australia) Limited	SELL	(196,546)	securities	(73,338)	(73,338)	N/A
., _,	The state of the s		(,)	Stapled	(10,000)	(, 0,000)	
1/3/2020	Merrill Lynch International (Australia) Limited	SELL	(121,407)	securities	(45,301)	(45,301)	N/A
				Stapled			
1/6/2020	Merrill Lynch International (Australia) Limited	BUY	8,786	securities	3,303	3,303	N/A

1/3/2020 Merrill Lynch International (Australia) Limited BUY 112,264 Securities 37,519 37,519 NA 1/6/2020 Merrill Lynch International (Australia) Limited BUY 112,264 Securities 42,211 42,211 NA 1/6/2020 Merrill Lynch International (Australia) Limited BUY 4,585 Securities 1,728 1,728 NA 1/6/2020 Merrill Lynch International (Australia) Limited BUY 6,597 Securities 2,480 2,480 NA 1/2/2020 Merrill Lynch International (Australia) Limited BUY 124,126 Securities 46,443 46,443 NA 1/2/2020 Merrill Lynch International (Australia) Limited BUY 5,175 Securities 1,931 1,931 NA 1/2/2020 Merrill Lynch International (Australia) Limited BUY 4,911 Securities 1,835 1,835 NA 1/3/2020 Merrill Lynch International (Australia) Limited BUY 3,371 Securities 1,258 1,258 NA 1/3/2020 Merrill Lynch International (Australia) Limited BUY 5,445 Securities 2,037 2,037 NA 1/3/2020 Merrill Lynch International (Australia) Limited BUY 5,445 Securities 2,037 2,037 NA 1/3/2020 Merrill Lynch International (Australia) Limited BUY 3,252 Securities 1,218 1,218 NA 1/3/2019 Merrill Lynch International (Australia) Limited BUY 3,252 Securities 1,218 1,218 NA 1/3/2019 Merrill Lynch International (Australia) Limited BUY 98,481 Securities 36,824 36,824 NA 1/3/2019 Merrill Lynch International (Australia) Limited BUY 95,683 Securities 35,969 35,969 NA 1/3/2019 Merrill Lynch International (Australia) Limited BUY 5,696 Securities 3,9575 3,9575 NA 1/3/2019 Merrill Lynch International (Australia) Limited BUY 5,696 Securities 3,9575 3,9575 NA 1/3/2019 Merrill Lynch International (Australia) Limited BUY 5,696 Securities 3,9575 3,9575 NA 1/3/2019 Merrill Lynch International (Australia) Limited BUY 5,696 Securities 2,075 2,075 2,075 2,075 2,075 2,075								T I
16/2020 Merrill Lynch International (Australia) Limited BUY 11/2,284 Securities 1,728 1,	1/3/2020	Merrill Lynch International (Australia) Limited	BUY	100,572	Stapled securities	37,519	37,519	N/A
1/6/2020 Merrill Lynch International (Australia) Limited BUY 4,585 Stapled Securities 1,728 1,728 N/A	1/6/2020	Merrill Lynch International (Australia) Limited	BUY	112.264		42.211	42.211	N/A
1/6/2020 Merrill Lynch International (Australia) Limited BUY 124,126 Stapled Stapled Stapled 1/9/2020 Merrill Lynch International (Australia) Limited BUY 5,175 Stapled 1,931 1,93		· · · · · · · · · · · · · · · · · · ·		, -	Stapled	,		
1/8/2020 Merrill Lynch International (Australia) Limited BUY 124,126 Stapled Securities 46,443 46,443 N/A 1/2/2020 Merrill Lynch International (Australia) Limited BUY 5,175 Securities 1,931 1,931 N/A 1/2/2020 Merrill Lynch International (Australia) Limited BUY 5,175 Securities 1,931 1,931 N/A 1/2/2020 Merrill Lynch International (Australia) Limited BUY 4,911 Securities 1,835 1,835 N/A 1/3/2020 Merrill Lynch International (Australia) Limited BUY 3,371 Securities 1,258 1,258 N/A 1/3/2020 Merrill Lynch International (Australia) Limited BUY 5,445 Securities 2,037 2,037 N/A 1/3/2020 Merrill Lynch International (Australia) Limited BUY 3,252 Stapled Securities 1,218 1,218 N/A 1/3/2020 Merrill Lynch International (Australia) Limited BUY 3,252 Stapled Securities 1,218 1,218 N/A 1/3/1/2019 Merrill Lynch International (Australia) Limited BUY 98,481 Securities 36,824 36,824 N/A 1/3/1/2019 Merrill Lynch International (Australia) Limited BUY 95,683 Securities 3,599 35,999 N/A 1/3/2020 Merrill Lynch International (Australia) Limited BUY 204,697 Securities 3,599 35,999 N/A 1/3/2020 Merrill Lynch International (Australia) Limited BUY 204,697 Securities 3,599 3,599 N/A 1/3/2020 Merrill Lynch International (Australia) Limited BUY 5,696 Securities 2,2032 2,2032 N/A 1/3/2020 Merrill Lynch International (Australia) Limited BUY 108,680 Securities 2,2075 2,075 N/A 1/2/27/2019 Merrill Lynch International (Australia) Limited BUY 5,696 Securities Stapled St	1/6/2020	Merriii Lynch International (Australia) Limited	BUY	4,585		1,/28	1,/28	N/A
1/2/2020 Merrill Lynch International (Australia) Limited BUY 124,126 Scurities 46,443 46,443 N/A 1/2/2020 Merrill Lynch International (Australia) Limited BUY 5,175 Stapled securities 1,931 1,931 N/A 1/2/2020 Merrill Lynch International (Australia) Limited BUY 4,911 Stapled securities 1,835 1,835 N/A 1/3/2020 Merrill Lynch International (Australia) Limited BUY 3,371 Stapled securities 1,258 1,258 N/A 1/3/2020 Merrill Lynch International (Australia) Limited BUY 5,445 securities 2,037 2,037 N/A 1/3/2020 Merrill Lynch International (Australia) Limited BUY 3,252 Securities 106 106 N/A 1/3/2020 Merrill Lynch International (Australia) Limited BUY 3,252 Securities 1,218 1,218 N/A 1/2/31/2019 Merrill Lynch International (Australia) Limited BUY 98,481 Stapled St	1/6/2020	Merrill Lynch International (Australia) Limited	BUY	6 597		2 480	2 480	N/A
1/2/2020 Merrill Lynch International (Australia) Limited BUY 124,126 Stapled Stapled	17 07 2020	Worm Lynor International (Neotralia) Emitted	501	0,007		2,100	2,100	14/71
1/2/2020 Merrill Lynch International (Australia) Limited BUY 4,911 Stapled securities 1,835 1,835 N/A 1/2/2020 Merrill Lynch International (Australia) Limited BUY 3,371 Securities 1,258 1,258 N/A 1/3/2020 Merrill Lynch International (Australia) Limited BUY 5,445 Securities 2,037 2,037 N/A 1/3/2020 Merrill Lynch International (Australia) Limited BUY 5,445 Securities 1,258 1,258 N/A 1/3/2020 Merrill Lynch International (Australia) Limited BUY 284 Securities 1,268 1,26	1/2/2020	Merrill Lynch International (Australia) Limited	BUY	124,126		46,443	46,443	N/A
1/2/2020 Merrill Lynch International (Australia) Limited BUY 4,911 Stapled 5,445 Stapled 1,258 1,258 N/A 1/3/2020 Merrill Lynch International (Australia) Limited BUY 5,445 Securities 1,258 1,258 N/A 1/3/2020 Merrill Lynch International (Australia) Limited BUY 5,445 Securities 2,037 2,037 N/A 1/3/2020 Merrill Lynch International (Australia) Limited BUY 284 Securities 106 106 N/A 1/3/2020 Merrill Lynch International (Australia) Limited BUY 3,252 Securities 1,218 1,218 N/A 1/2/31/2019 Merrill Lynch International (Australia) Limited BUY 98,481 Securities 36,824 36,824 N/A 1/2/31/2019 Merrill Lynch International (Australia) Limited BUY 95,683 Securities 35,969 35,969 N/A 1/2/30/2019 Merrill Lynch International (Australia) Limited BUY 204,697 Securities 36,824 N/A 1/2/30/2019 Merrill Lynch International (Australia) Limited BUY 6,439 Securities 2,350 2,350 N/A 1/2/30/2019 Merrill Lynch International (Australia) Limited BUY 60,149 Securities 22,032 22,032 N/A 1/2/30/2019 Merrill Lynch International (Australia) Limited BUY 5,696 Securities 39,575 N/A 1/2/30/2019 Merrill Lynch International (Australia) Limited BUY 5,696 Securities 39,575 N/A 1/2/30/2019 Merrill Lynch International (Australia) Limited BUY 5,696 Securities 2,075 2,075 N/A 1/2/30/2019 Merrill Lynch International (Australia) Limited BUY 5,696 Securities 2,075 2,075 N/A 1/2/30/2019 Merrill Lynch International (Australia) Limited BUY 5,696 Securities 2,075 2,075 N/A 1/2/30/2019 Merrill Lynch International (Australia) Limited BUY 5,696 Securities 2,075 2,075 N/A 1/2/30/2019 Merrill Lynch International (Australia) Limited BUY 5,696 Securities 2,075 2,075 N/A 1/2/30/2019 Merrill Lynch International (Australia) Limited BUY 5,696 Securities 2,075 2,075								
1/2/2020 Merrill Lynch International (Australia) Limited BUY Securities 1,835 1,835 N/A	1/2/2020	Merrill Lynch International (Australia) Limited	BUY	5,175		1,931	1,931	N/A
1/3/2020 Merrill Lynch International (Australia) Limited BUY S,445 Securities 1,258 1,258 N/A	1/0/0000	Marrill Lynch International (Australia) Limited	DUV	4.011		1 005	1 005	NI/A
1/3/2020 Merrill Lynch International (Australia) Limited BUY 3,371 securities 1,258 1,258 N/A	1/2/2020	Merriii Lynch international (Australia) Limited	BUY	4,911		1,835	1,835	IN/A
1/3/2020 Merrill Lynch International (Australia) Limited BUY 5,445 Stapled	1/3/2020	Merrill Lynch International (Australia) Limited	BUY	3.371		1.258	1.258	N/A
1/3/2020 Merrill Lynch International (Australia) Limited BUY 5,445 securities 2,037 2,037 N/A	17 07 2 0 2 0	,				1,200	.,	14.17
1/3/2020 Merrill Lynch International (Australia) Limited BUY 284 Securities 106 106 N/A	1/3/2020	Merrill Lynch International (Australia) Limited	BUY	5,445		2,037	2,037	N/A
12/31/2019 Merrill Lynch International (Australia) Limited BUY 3,252 Stapled Securities 1,218 1,218 N/A								
12/31/2019 Merrill Lynch International (Australia) Limited BUY 3,252 securities 1,218 1,218 N/A	1/3/2020	Merrill Lynch International (Australia) Limited	BUY	284		106	106	N/A
12/31/2019 Merrill Lynch International (Australia) Limited BUY 98,481 Stapled securities 36,824 36,824 N/A 12/31/2019 Merrill Lynch International (Australia) Limited BUY 95,683 securities 35,969 N/A 12/30/2019 Merrill Lynch International (Australia) Limited BUY 204,697 Stapled securities 74,942 74,942 N/A 12/30/2019 Merrill Lynch International (Australia) Limited BUY 6,439 securities 2,350 2,350 N/A 12/30/2019 Merrill Lynch International (Australia) Limited BUY 60,149 Stapled securities 22,032 22,032 N/A 12/27/2019 Merrill Lynch International (Australia) Limited BUY 108,680 securities 39,575 39,575 N/A 12/27/2019 Merrill Lynch International (Australia) Limited BUY 5,696 securities 2,075 2,075 N/A 12/27/2019 Merrill Lynch International (Australia) Limited BUY 52,558 securities 18,974 18,974 N/A 12/24/2019 Merrill Lynch International (Australia) Limited BUY 693 securities 250 250 N/A	10/01/0010	Manufil I amala lakamashi aral (Aasakadia) I imika d	DUN	0.050		4.040	1.010	N1/A
12/31/2019 Merrill Lynch International (Australia) Limited BUY 98,481 Securities 36,824 36,824 N/A 12/31/2019 Merrill Lynch International (Australia) Limited BUY 95,683 Securities 35,969 N/A 12/30/2019 Merrill Lynch International (Australia) Limited BUY 204,697 Securities 74,942 74,942 N/A 12/30/2019 Merrill Lynch International (Australia) Limited BUY 6,439 Securities 2,350 2,350 N/A 12/30/2019 Merrill Lynch International (Australia) Limited BUY 60,149 Securities 22,032 22,032 N/A 12/27/2019 Merrill Lynch International (Australia) Limited BUY 108,680 Securities 39,575 39,575 N/A 12/27/2019 Merrill Lynch International (Australia) Limited BUY 5,696 Securities 2,075 2,075 N/A 12/27/2019 Merrill Lynch International (Australia) Limited BUY 52,558 Securities 250 250 N/A 12/24/2019 Merrill Lynch International (Australia) Limited BUY 54,942 N/A 12/24/2019 Merrill Lynch International (Australia) Limited BUY 52,558 Securities 2,075 2,075 N/A 12/24/2019 Merrill Lynch International (Australia) Limited BUY 52,558 Securities 2,075 2,075 2,075 N/A 12/24/2019 Merrill Lynch International (Australia) Limited BUY 52,558 Securities 2,075	12/31/2019	Merriii Lynch International (Australia) Limited	BUY	3,252		1,218	1,218	IN/A
12/31/2019 Merrill Lynch International (Australia) Limited BUY 95,683 Stapled securities 35,969 35,969 N/A 12/30/2019 Merrill Lynch International (Australia) Limited BUY 204,697 Stapled securities 74,942 74,942 N/A 12/30/2019 Merrill Lynch International (Australia) Limited BUY 6,439 securities 2,350 2,350 N/A 12/30/2019 Merrill Lynch International (Australia) Limited BUY 60,149 securities 22,032 22,032 N/A 12/27/2019 Merrill Lynch International (Australia) Limited BUY 108,680 securities 39,575 39,575 N/A 12/27/2019 Merrill Lynch International (Australia) Limited BUY 5,696 securities 2,075 2,075 N/A 12/27/2019 Merrill Lynch International (Australia) Limited BUY 52,558 securities 18,974 18,974 N/A 12/24/2019 Merrill Lynch International (Australia) Limited BUY 52,558 securities 250 250 N/A 12/24/2019 Merrill Lynch International (Australia) Limited BUY 52,558 securities 250 250 N/A 12/24/2019 Merrill Lynch International (Australia) Limited BUY 52,558 securities 250 250 N/A	12/31/2019	Merrill Lynch International (Australia) Limited	BLIV	98 481		36 824	36 824	N/A
12/31/2019 Merrill Lynch International (Australia) Limited BUY 95,683 securities 35,969 35,969 N/A 12/30/2019 Merrill Lynch International (Australia) Limited BUY 204,697 securities 74,942 N/A 12/30/2019 Merrill Lynch International (Australia) Limited BUY 6,439 securities 2,350 2,350 N/A 12/30/2019 Merrill Lynch International (Australia) Limited BUY 60,149 securities 22,032 22,032 N/A 12/27/2019 Merrill Lynch International (Australia) Limited BUY 108,680 securities 39,575 39,575 N/A 12/27/2019 Merrill Lynch International (Australia) Limited BUY 5,696 securities 2,075 2,075 N/A 12/27/2019 Merrill Lynch International (Australia) Limited BUY 52,558 securities 18,974 18,974 N/A 12/24/2019 Merrill Lynch International (Australia) Limited BUY 52,558 securities 250 250 N/A 12/24/2019 Merrill Lynch International (Australia) Limited BUY 52,558 securities 250 250 N/A	12/01/2010	morni Lynon intornational (recetana) Emitto	501	00,101		00,021	00,021	14/71
12/30/2019 Merrill Lynch International (Australia) Limited BUY 204,697 securities 74,942 74,942 N/A 12/30/2019 Merrill Lynch International (Australia) Limited BUY 6,439 securities 2,350 2,350 N/A 12/30/2019 Merrill Lynch International (Australia) Limited BUY 60,149 securities 22,032 22,032 N/A 12/27/2019 Merrill Lynch International (Australia) Limited BUY 108,680 securities 39,575 39,575 N/A 12/27/2019 Merrill Lynch International (Australia) Limited BUY 5,696 securities 2,075 2,075 N/A 12/27/2019 Merrill Lynch International (Australia) Limited BUY 52,558 securities 18,974 N/A 12/24/2019 Merrill Lynch International (Australia) Limited BUY 693 securities 250 250 N/A	12/31/2019	Merrill Lynch International (Australia) Limited	BUY	95,683		35,969	35,969	N/A
12/30/2019 Merrill Lynch International (Australia) Limited BUY 6,439 securities 2,350 2,350 N/A 12/30/2019 Merrill Lynch International (Australia) Limited BUY 60,149 securities 22,032 22,032 N/A 12/27/2019 Merrill Lynch International (Australia) Limited BUY 108,680 securities 39,575 N/A 12/27/2019 Merrill Lynch International (Australia) Limited BUY 5,696 securities 2,075 2,075 N/A 12/27/2019 Merrill Lynch International (Australia) Limited BUY 52,558 securities 18,974 18,974 N/A 12/24/2019 Merrill Lynch International (Australia) Limited BUY 693 securities 250 N/A								
12/30/2019 Merrill Lynch International (Australia) Limited BUY 6,439 securities 2,350 2,350 N/A 12/30/2019 Merrill Lynch International (Australia) Limited BUY 60,149 securities 22,032 22,032 N/A 12/27/2019 Merrill Lynch International (Australia) Limited BUY 108,680 securities 39,575 39,575 N/A 12/27/2019 Merrill Lynch International (Australia) Limited BUY 5,696 securities 2,075 2,075 N/A 12/27/2019 Merrill Lynch International (Australia) Limited BUY 52,558 securities 18,974 18,974 N/A 12/24/2019 Merrill Lynch International (Australia) Limited BUY 693 securities 250 250 N/A	12/30/2019	Merrill Lynch International (Australia) Limited	BUY	204,697	securities	74,942	74,942	N/A
12/30/2019 Merrill Lynch International (Australia) Limited BUY 60,149 Stapled securities 22,032 22,032 N/A 12/27/2019 Merrill Lynch International (Australia) Limited BUY 108,680 securities 39,575 39,575 N/A 12/27/2019 Merrill Lynch International (Australia) Limited BUY 5,696 securities 2,075 2,075 N/A 12/27/2019 Merrill Lynch International (Australia) Limited BUY 52,558 securities 18,974 18,974 N/A 12/24/2019 Merrill Lynch International (Australia) Limited BUY 693 securities 250 250 N/A	10/00/0010		DUNG	0.400		0.050	0.050	N//A
12/30/2019 Merrill Lynch International (Australia) Limited BUY 60,149 securities 22,032 22,032 N/A 12/27/2019 Merrill Lynch International (Australia) Limited BUY 108,680 securities 39,575 39,575 N/A 12/27/2019 Merrill Lynch International (Australia) Limited BUY 5,696 securities 2,075 2,075 N/A 12/27/2019 Merrill Lynch International (Australia) Limited BUY 52,558 securities 18,974 18,974 N/A 12/24/2019 Merrill Lynch International (Australia) Limited BUY 693 securities 250 250 N/A	12/30/2019	Merrill Lynch International (Australia) Limited	BUY	6,439		2,350	2,350	N/A
12/27/2019 Merrill Lynch International (Australia) Limited BUY 108,680 Stapled securities 39,575 39,575 N/A 12/27/2019 Merrill Lynch International (Australia) Limited BUY 5,696 securities 2,075 2,075 N/A 12/27/2019 Merrill Lynch International (Australia) Limited BUY 52,558 securities 18,974 18,974 N/A 12/24/2019 Merrill Lynch International (Australia) Limited BUY 693 securities 250 N/A Stapled securities 250 N/A	12/30/2019	Merrill Lynch International (Australia) Limited	RIIV	60 149		22 032	22 032	N/A
12/27/2019 Merrill Lynch International (Australia) Limited BUY 108,680 securities 39,575 39,575 N/A 12/27/2019 Merrill Lynch International (Australia) Limited BUY 5,696 securities 2,075 2,075 N/A 12/27/2019 Merrill Lynch International (Australia) Limited BUY 52,558 securities 18,974 18,974 N/A 12/24/2019 Merrill Lynch International (Australia) Limited BUY 693 securities 250 250 N/A Stapled	12/00/2013	Werrin Lyner International (Adstralia) Elimited	501	00,140		22,002	22,002	14/74
12/27/2019 Merrill Lynch International (Australia) Limited BUY 5,696 securities 2,075 2,075 N/A 12/27/2019 Merrill Lynch International (Australia) Limited BUY 52,558 securities 18,974 18,974 N/A 12/24/2019 Merrill Lynch International (Australia) Limited BUY 693 securities 250 N/A Stapled Stapled Stapled	12/27/2019	Merrill Lynch International (Australia) Limited	BUY	108,680		39,575	39,575	N/A
12/27/2019 Merrill Lynch International (Australia) Limited BUY 52,558 Stapled securities 18,974 18,974 N/A 12/24/2019 Merrill Lynch International (Australia) Limited BUY 693 Securities 250 N/A Stapled securities 250 N/A					Stapled	,		
12/27/2019 Merrill Lynch International (Australia) Limited BUY 52,558 securities 18,974 18,974 N/A 12/24/2019 Merrill Lynch International (Australia) Limited BUY 693 securities 250 250 N/A Stapled Stapled Stapled Stapled Stapled Stapled	12/27/2019	Merrill Lynch International (Australia) Limited	BUY	5,696		2,075	2,075	N/A
12/24/2019 Merrill Lynch International (Australia) Limited BUY 693 Stapled securities 250 N/A Stapled								
12/24/2019 Merrill Lynch International (Australia) Limited BUY 693 securities 250 250 N/A Stapled	12/27/2019	Merrill Lynch International (Australia) Limited	BUY	52,558		18,974	18,974	N/A
Stapled	12/24/2010	Marrill Lynch International (Australia) Limited	DLIV	602		350	050	NI/A
	12/24/2019	wernii Lynch international (Australia) Limited	DUT	093		200	250	IN/A
12/24/2019 Merrill Lynch International (Australia) Limited BUY 5.814 securities 2.113 2.113 N/A	12/24/2019	Merrill Lynch International (Australia) Limited	BUY	5,814		2,113	2,113	N/A
Stapled	, ,	The state of the s		3,0		2,110	2,.10	
	12/24/2019	Merrill Lynch International (Australia) Limited	BUY	6,732	securities	2,439	2,439	N/A

				Charaland			
12/23/2019	Merrill Lynch International (Australia) Limited	BUY	523	Stapled securities	188	188	N/A
12/24/2019	Merrill Lynch International (Australia) Limited	BUY	120.972	Stapled securities	43,888	43,888	N/A
			-,-	Stapled	,	,	
12/23/2019	Merrill Lynch International (Australia) Limited	BUY	11,882	securities	4,286	4,286	N/A
12/23/2019	Merrill Lynch International (Australia) Limited	BUY	281,392	Stapled securities	101,699	101,699	N/A
12/23/2019		БОТ	201,392	Stapled	101,099	101,099	IN/A
12/23/2019	Merrill Lynch International (Australia) Limited	BUY	7,296	securities	2,615	2,615	N/A
			,	Stapled	,	,	
12/23/2019	Merrill Lynch International (Australia) Limited	BUY	7,208	securities	2,621	2,621	N/A
				Stapled			
12/20/2019	Merrill Lynch International (Australia) Limited	BUY	6,083	securities	2,253	2,253	N/A
12/20/2019	Merrill Lynch International (Australia) Limited	BUY	239,575	Stapled securities	87,566	87,566	N/A
12/20/2019	Werriii Lynch international (Adstralia) Limited	DO1	200,070	Stapled	07,500	07,500	IN/A
12/20/2019	Merrill Lynch International (Australia) Limited	BUY	160	securities	59	59	N/A
	, , , , , , , , , , , , , , , , , , , ,			Stapled			
12/18/2019	Merrill Lynch International (Australia) Limited	BUY	60,536	securities	22,498	22,498	N/A
				Stapled			
12/19/2019	Merrill Lynch International (Australia) Limited	BUY	62,538	securities	23,126	23,126	N/A
10/00/0010	March 1 and	DUN	000	Stapled	400	100	N1/A
12/20/2019	Merrill Lynch International (Australia) Limited	BUY	332	securities	123	123	N/A
12/19/2019	Merrill Lynch International (Australia) Limited	BUY	18,913	Stapled securities	6.979	6,979	N/A
12/13/2013	Wernii Eynen international (Adstralia) Einited	501	10,510	Stapled	0,575	0,57.5	14/74
12/19/2019	Merrill Lynch International (Australia) Limited	BUY	7,587	securities	2,779	2,779	N/A
	, ,			Stapled		,	
12/19/2019	Merrill Lynch International (Australia) Limited	BUY	44,981	securities	16,598	16,598	N/A
				Stapled			
12/19/2019	Merrill Lynch International (Australia) Limited	BUY	220,668	securities	81,330	81,330	N/A
12/17/2019	Merrill Lynch International (Australia) Limited	BUY	223,808	Stapled securities	81,985	81,985	N/A
12/11/2019	wernii Lynch international (Australia) Liffilled	וטטו	223,000	Stapled	01,800	01,385	IN/A
12/18/2019	Merrill Lynch International (Australia) Limited	BUY	2,383	securities	876	876	N/A
1 3 1 3 1 3 1 3			-,	Stapled	0.0	5.0	
12/18/2019	Merrill Lynch International (Australia) Limited	BUY	8,146	securities	3,017	3,017	N/A
				Stapled			
12/18/2019	Merrill Lynch International (Australia) Limited	BUY	133,841	securities	49,624	49,624	N/A
10/17/0015	March Control of the	DUN	100	Stapled		, .	A1/A
12/17/2019	Merrill Lynch International (Australia) Limited	BUY	120	securities	44	44	N/A
12/17/2019	Merrill Lynch International (Australia) Limited	BUY	3	Stapled securities	1	1	N/A
14/11/4019	mornii Lynon international (Australia) Liffilleu	1 501	J	SECUITIES	1	I .	IN//N

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12/17/2019	Merrill Lynch International (Australia) Limited	BUY	64,896	Stapled securities	23,631	23,631	N/A
12/16/2019	Merrill Lynch International (Australia) Limited	BUY	275,867	Stapled securities	100,667	100,667	N/A
				Stapled			
12/16/2019	Merrill Lynch International (Australia) Limited	BUY	246	securities	89	89	N/A
12/16/2019	Merrill Lynch International (Australia) Limited	BUY	10,151	Stapled securities	3,695	3,695	N/A
12/10/2019	Wernii Lynch international (Adstralia) Limited	DO1	10,131	Stapled	0,000	0,093	IN//A
12/16/2019	Merrill Lynch International (Australia) Limited	BUY	50,975	securities	18,682	18,682	N/A
				Stapled			
12/16/2019	Merrill Lynch International (Australia) Limited	BUY	7,734	securities	2,802	2,802	N/A
		D. D.		Stapled			
12/13/2019	Merrill Lynch International (Australia) Limited	BUY	272	securities	101	101	N/A
12/13/2019	Merrill Lynch International (Australia) Limited	BUY	10,568	Stapled securities	3,904	3,904	N/A
12/10/2013	Wernin Eynen international (Adstralia) Elimited	B01	10,300	Stapled	0,504	0,504	14/74
12/13/2019	Merrill Lynch International (Australia) Limited	BUY	152,478	securities	56,484	56,484	N/A
	, , ,			Stapled	,	,	
12/11/2019	Merrill Lynch International (Australia) Limited	BUY	68,332	securities	24,758	24,758	N/A
				Stapled			
12/11/2019	Merrill Lynch International (Australia) Limited	BUY	340,231	securities	123,272	123,272	N/A
10/11/0010	Marvill Lynch International (Assetzational Limited	DUV	0.100	Stapled	0.005	0.005	N/A
12/11/2019	Merrill Lynch International (Australia) Limited	BUY	9,122	securities	3,305	3,305	N/A
12/12/2019	Merrill Lynch International (Australia) Limited	BUY	4,230	Stapled securities	1.544	1,544	N/A
12/12/2010	Mornii Eynon intornational (Adoltana) Emited	501	4,200	Stapled	1,044	1,044	14/71
12/12/2019	Merrill Lynch International (Australia) Limited	BUY	185,106	securities	67,678	67,678	N/A
	, , ,			Stapled			
12/11/2019	Merrill Lynch International (Australia) Limited	BUY	16,598	securities	5,992	5,992	N/A
				Stapled			
12/11/2019	Merrill Lynch International (Australia) Limited	BUY	134,585	securities	48,762	48,762	N/A
12/11/2019	Merrill Lynch International (Australia) Limited	BUY	86,947	Stapled	31,540	31,540	N/A
12/11/2019	wernii Lynch international (Australia) Limited	DUT	00,947	securities Stapled	31,340	31,540	IN/A
12/11/2019	Merrill Lynch International (Australia) Limited	BUY	605	securities	219	219	N/A
1=1.720.0				Stapled			
12/10/2019	Merrill Lynch International (Australia) Limited	BUY	4,805	securities	1,741	1,741	N/A
				Stapled			
12/10/2019	Merrill Lynch International (Australia) Limited	BUY	57,389	securities	20,853	20,853	N/A
10/10/2015	March Control of the	DUN	100.074	Stapled	10.771	40 == :	AL/A
12/10/2019	Merrill Lynch International (Australia) Limited	BUY	120,874	securities	43,771	43,771	N/A
12/9/2019	Merrill Lynch International (Australia) Limited	BUY	742	Stapled securities	268	268	N/A
12/3/2013	iviernii Lynon international (Australia) Liiniteu	1 00 1	174	Securities	200	200	IN/A

12/9/2019	Merrill Lynch International (Australia) Limited	BUY	6,569	Stapled securities	2,363	2,363	N/A
12/9/2019	Merrill Lynch International (Australia) Limited	BUY	70,925	Stapled securities	25,615	25,615	N/A
12/9/2019	Merrill Lynch International (Australia) Limited	BUY	56,984	Stapled securities	20,521	20,521	N/A
12/6/2019	Merrill Lynch International (Australia) Limited	BUY	585	Stapled securities	210	210	N/A
12/5/2019	Merrill Lynch International (Australia) Limited	BUY	6,635	Stapled securities	2,404	2,404	N/A
12/5/2019	Merrill Lynch International (Australia) Limited	BUY	117,960	Stapled securities	42,824	42,824	N/A
12/6/2019	Merrill Lynch International (Australia) Limited	BUY	137,523	Stapled securities	49,358	49,358	N/A
12/6/2019	Merrill Lynch International (Australia) Limited	BUY	40,394	Stapled securities	14,529	14,529	N/A
12/6/2019	Merrill Lynch International (Australia) Limited	BUY	129	Stapled securities	47	47	N/A
12/5/2019	Merrill Lynch International (Australia) Limited	BUY	6,331	Stapled securities	2,294	2,294	N/A
12/4/2019	Merrill Lynch International (Australia) Limited	BUY	166,673	Stapled securities	61,215	61,215	N/A
12/4/2019	Merrill Lynch International (Australia) Limited	BUY	76,680	Stapled securities	28,048	28,048	N/A
12/4/2019	Merrill Lynch International (Australia) Limited	BUY	9,059	Stapled securities	3,294	3,294	N/A
12/3/2019	Merrill Lynch International (Australia) Limited	BUY	93,072	Stapled securities	33,655	33,655	N/A
12/3/2019	Merrill Lynch International (Australia) Limited	BUY	1,353	Stapled securities	491	491	N/A
12/3/2019	Merrill Lynch International (Australia) Limited	BUY	14,970	Stapled securities	5,429	5,429	N/A
12/3/2019	Merrill Lynch International (Australia) Limited	BUY	3,560	Stapled securities	1,290	1,290	N/A
12/3/2019	Merrill Lynch International (Australia) Limited	BUY	7,984	Stapled securities	2,898	2,898	N/A
12/3/2019	Merrill Lynch International (Australia) Limited	BUY	11,327	Stapled securities	4,119	4,119	N/A
12/2/2019	Merrill Lynch International (Australia) Limited	BUY	2,013	Stapled securities	719	719	N/A
12/2/2019	Merrill Lynch International (Australia) Limited	BUY	152,823	Stapled securities	54,411	54,411	N/A
12/2/2019	Merrill Lynch International (Australia) Limited	BUY	210	Stapled securities	75	75	N/A

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12/2/2019	Merrill Lynch International (Australia) Limited	BUY	16,222	Stapled securities	5,787	5,787	N/A
12/2/2019	Merrill Lynch International (Australia) Limited	BUY	8.848	Stapled securities	3,160	3,160	N/A
	· · · · · ·	DUV	4 477	Stapled		,	NI/A
11/29/2019	Merrill Lynch International (Australia) Limited	BUY	4,477	securities Stapled	1,599	1,599	N/A
11/29/2019	Merrill Lynch International (Australia) Limited	BUY	210,723	securities	75,476	75,476	N/A
11,20,2010				Stapled			
11/29/2019	Merrill Lynch International (Australia) Limited	BUY	7,773	securities	2,786	2,786	N/A
				Stapled			
11/29/2019	Merrill Lynch International (Australia) Limited	BUY	45,901	securities	16,452	16,452	N/A
11/28/2019	Merrill Lynch International (Australia) Limited	BUY	171,983	Stapled securities	62.465	62,465	N/A
11/20/2019	Memii Lynch international (Australia) Limited	DUT	171,903	Stapled	62,463	62,463	IN/A
11/28/2019	Merrill Lynch International (Australia) Limited	BUY	8,460	securities	3,054	3,054	N/A
	, , , , , , , , , , , , , , , , , , , ,			Stapled	-,	-,	
11/27/2019	Merrill Lynch International (Australia) Limited	BUY	118,328	securities	43,151	43,151	N/A
				Stapled			
11/28/2019	Merrill Lynch International (Australia) Limited	BUY	8,721	securities	3,140	3,140	N/A
11/28/2019	Merrill Lynch International (Australia) Limited	BUY	274	Stapled	99	99	N/A
11/20/2019	Memii Lynch international (Australia) Limited	DUT	2/4	securities	99	99	IN/A
11/28/2019	Merrill Lynch International (Australia) Limited	BUY	4,380	Stapled securities	1,584	1,584	N/A
11/20/2010	Morria Eyriori intornationar (Adottana) Emittod	501	1,000	Stapled	1,001	1,001	14/71
11/26/2019	Merrill Lynch International (Australia) Limited	BUY	2,622	securities	964	964	N/A
				Stapled			
11/26/2019	Merrill Lynch International (Australia) Limited	BUY	183,584	securities	67,565	67,565	N/A
11/00/0010	Manufill I amada last amasticas at (Accessatica) I insite at	DUN	70	Stapled	00	00	NI/A
11/26/2019	Merrill Lynch International (Australia) Limited	BUY	76	securities	28	28	N/A
11/26/2019	Merrill Lynch International (Australia) Limited	BUY	180,609	Stapled securities	66,452	66,452	N/A
11/20/2010			.00,000	Stapled	30, .02	00,:02	,,,,
11/27/2019	Merrill Lynch International (Australia) Limited	BUY	11,285	securities	4,111	4,111	N/A
				Stapled			
11/26/2019	Merrill Lynch International (Australia) Limited	BUY	4,616	securities	1,697	1,697	N/A
11/05/0010	Mayell Lynab International (Assaurt)	DUV	70.040	Stapled	07.004	07.004	NI/A
11/25/2019	Merrill Lynch International (Australia) Limited	BUY	72,643	securities Stapled	27,234	27,234	N/A
11/25/2019	Merrill Lynch International (Australia) Limited	BUY	744	securities	277	277	N/A
11/20/2010				Stapled	277	Lii	
11/22/2019	Merrill Lynch International (Australia) Limited	BUY	12,261	securities	4,591	4,591	N/A
				Stapled			
11/25/2019	Merrill Lynch International (Australia) Limited	BUY	25,196	securities	9,369	9,369	N/A

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11/22/2019	Merrill Lynch International (Australia) Limited	BUY	127,084	Stapled securities	47,645	47,645	N/A
2/19/2020	Merrill Lynch International (Australia) Limited	BUY	6,438	Stapled securities	2,259	2,259	N/A
			,	Stapled		,	
2/19/2020	Merrill Lynch International (Australia) Limited	BUY	90,268	securities	31,786	31,786	N/A
2/19/2020	Merrill Lynch International (Australia) Limited	BUY	5,027	Stapled securities	1,770	1,770	N/A
				Stapled	.,	.,	1,7.1
2/19/2020	Merrill Lynch International (Australia) Limited	BUY	6,149	securities	2,165	2,165	N/A
				Stapled			
2/17/2020	Merrill Lynch International (Australia) Limited	BUY	22,879	securities	8,007	8,007	N/A
2/17/2020	Merrill Lynch International (Australia) Limited	BUY	210,153	Stapled securities	73,128	73,128	N/A
2/17/2020	Merriii Lyrich International (Australia) Limited	B01	210,155	Stapled	73,120	73,120	IN/A
2/17/2020	Merrill Lynch International (Australia) Limited	BUY	2,168	securities	761	761	N/A
	, , , , , , , , , , , , , , , , , , , ,		,	Stapled		-	
2/18/2020	Merrill Lynch International (Australia) Limited	BUY	14	securities	5	5	N/A
				Stapled			
2/18/2020	Merrill Lynch International (Australia) Limited	BUY	260,356	securities	91,995	91,995	N/A
2/18/2020	Merrill Lynch International (Australia) Limited	BUY	4,828	Stapled securities	1,694	1,694	N/A
2/10/2020	Merriii Lyrich International (Australia) Limited	B01	4,020	Stapled	1,094	1,094	IN/A
2/18/2020	Merrill Lynch International (Australia) Limited	BUY	130,420	securities	46,068	46,068	N/A
	,	-	,	Stapled	-,	-,	
2/18/2020	Merrill Lynch International (Australia) Limited	BUY	187,706	securities	65,774	65,774	N/A
				Stapled			
2/17/2020	Merrill Lynch International (Australia) Limited	BUY	9,197	securities	3,227	3,227	N/A
2/14/2020	Merrill Lynch International (Australia) Limited	BUY	31,210	Stapled securities	11,189	11,189	N/A
2/14/2020	Merriii Lyrich International (Australia) Limited	B01	31,210	Stapled	11,109	11,109	IN/A
2/17/2020	Merrill Lynch International (Australia) Limited	BUY	38,293	securities	13,250	13,250	N/A
				Stapled	,	,	
2/17/2020	Merrill Lynch International (Australia) Limited	BUY	8,927	securities	3,113	3,113	N/A
_,,		51.04		Stapled			
2/17/2020	Merrill Lynch International (Australia) Limited	BUY	6,771	securities	2,343	2,343	N/A
2/13/2020	Merrill Lynch International (Australia) Limited	BUY	112,267	Stapled securities	40,204	40,204	N/A
2/13/2020	wernii Lynch international (Australia) Limited	וטטו	112,201	Stapled	40,204	40,204	IN/A
2/14/2020	Merrill Lynch International (Australia) Limited	BUY	6,543	securities	2,312	2,312	N/A
			-,	Stapled	_,	_,012	
2/14/2020	Merrill Lynch International (Australia) Limited	BUY	170,500	securities	60,823	60,823	N/A
				Stapled			
2/14/2020	Merrill Lynch International (Australia) Limited	BUY	11,521	securities	4,102	4,102	N/A

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11/21/2019	Merrill Lynch International (Australia) Limited	BUY	8,262	Stapled securities	3,083	3,083	N/A
2/12/2020	Merrill Lynch International (Australia) Limited	BUY	37,544	Stapled securities	13,555	13,555	N/A
				Stapled	,		
2/12/2020	Merrill Lynch International (Australia) Limited	BUY	5,130	securities	1,852	1,852	N/A
2/12/2020	Merrill Lynch International (Australia) Limited	BUY	13,049	Stapled securities	4,694	4,694	N/A
2/12/2020	Merriii Lyrich International (Australia) Limited	BU1	13,049	Stapled	4,094	4,094	IN/A
2/12/2020	Merrill Lynch International (Australia) Limited	BUY	77,818	securities	28,050	28,050	N/A
			,	Stapled	,	,	
2/13/2020	Merrill Lynch International (Australia) Limited	BUY	8,593	securities	3,084	3,084	N/A
				Stapled			
2/13/2020	Merrill Lynch International (Australia) Limited	BUY	4,501	securities	1,619	1,619	N/A
2/13/2020	Merrill Lynch International (Australia) Limited	BUY	91	Stapled securities	33	33	N/A
2/13/2020	Merriii Lyrich international (Australia) Limited	B01	91	Stapled	33		IN/A
11/20/2019	Merrill Lynch International (Australia) Limited	BUY	8,341	securities	3,124	3,124	N/A
	, , , , , , , , , , , , , , , , , , , ,		-,-	Stapled	-,	-,	
11/21/2019	Merrill Lynch International (Australia) Limited	BUY	2,459	securities	928	928	N/A
				Stapled			
11/21/2019	Merrill Lynch International (Australia) Limited	BUY	23,998	securities	9,056	9,056	N/A
11/01/0010	Mayrill Lynah International (Assetuation I insited	DUV	00.054	Stapled	20.707	20.707	N/A
11/21/2019	Merrill Lynch International (Australia) Limited	BUY	82,054	securities Stapled	30,797	30,797	IN/A
11/21/2019	Merrill Lynch International (Australia) Limited	BUY	19,468	securities	7,303	7,303	N/A
11/21/2010	World Eyrion Intornational (Naotralia) Errittou	501	10,100	Stapled	7,000	7,000	14/71
11/19/2019	Merrill Lynch International (Australia) Limited	BUY	443	securities	165	165	N/A
				Stapled			
11/19/2019	Merrill Lynch International (Australia) Limited	BUY	10,657	securities	3,966	3,966	N/A
11/10/0010	Manifel London International (Acatastic) Limited	DUIV	10.011	Stapled	0.007	0.007	N/A
11/19/2019	Merrill Lynch International (Australia) Limited	BUY	16,311	securities	6,067	6,067	N/A
11/19/2019	Merrill Lynch International (Australia) Limited	BUY	71,291	Stapled securities	26,601	26,601	N/A
,,			,=0 .	Stapled		20,001	
11/20/2019	Merrill Lynch International (Australia) Limited	BUY	7,481	securities	2,817	2,817	N/A
				Stapled			
11/20/2019	Merrill Lynch International (Australia) Limited	BUY	129,520	securities	48,639	48,639	N/A
44/40/0040	Manufil Lorente Interneticus I / A. atta Pa N. 12. 12. 12.	DUV	04.400	Stapled	05.057	05.057	NI/A
11/19/2019	Merrill Lynch International (Australia) Limited	BUY	94,199	securities	35,057	35,057	N/A
11/18/2019	Merrill Lynch International (Australia) Limited	BUY	107,469	Stapled securities	40,080	40,080	N/A
11/10/2019	worm Lynon international (Australia) Liffited	501	107,703	Stapled	40,000	40,000	IN/A
11/18/2019	Merrill Lynch International (Australia) Limited	BUY	9,524	securities	3,550	3,550	N/A
	. , , , , , , , , , , , , , , , , , , ,	•		•			

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11/18/2019	Merrill Lynch International (Australia) Limited	BUY	104,851	Stapled securities	39,081	39,081	N/A
11/18/2019	Merrill Lynch International (Australia) Limited	BUY	2.137	Stapled securities	797	797	N/A
			, -	Stapled	-		
11/18/2019	Merrill Lynch International (Australia) Limited	BUY	16,040	securities	5,963	5,963	N/A
11/14/2019	Merrill Lynch International (Australia) Limited	BUY	158,873	Stapled securities	60,378	60,378	N/A
11/14/2010	Worm Eyror mornational (Nastrana) Emited	501	100,070	Stapled	00,070	00,070	14/74
11/15/2019	Merrill Lynch International (Australia) Limited	BUY	307,189	securities	114,265	114,265	N/A
				Stapled			
11/15/2019	Merrill Lynch International (Australia) Limited	BUY	2,070	securities	771	771	N/A
11/15/2010	Merrill Lynch International (Australia) Limited	BUY	15,612	Stapled	5,813	5,813	N/A
11/15/2019	Merriii Lynch international (Australia) Limited	BUY	15,612	securities Stapled	5,813	5,813	IN/A
11/13/2019	Merrill Lynch International (Australia) Limited	BUY	6,240	securities	2,337	2,337	N/A
			5,= :0	Stapled	=,001		
11/14/2019	Merrill Lynch International (Australia) Limited	BUY	10,618	securities	4,022	4,022	N/A
				Stapled			
11/14/2019	Merrill Lynch International (Australia) Limited	BUY	12,953	securities	4,913	4,913	N/A
11/14/2019	Merrill Lynch International (Australia) Limited	BUY	141,133	Stapled securities	53,498	53,498	N/A
11/14/2019	Merriii Lyrich International (Australia) Limited	BU1	141,133	Stapled	55,496	55,496	IN/A
1/31/2020	Merrill Lynch International (Australia) Limited	BUY	270,817	securities	97,768	97,768	N/A
	, , , , , , , , , , , , , , , , , , , ,		-,-	Stapled	,	- ,	
1/30/2020	Merrill Lynch International (Australia) Limited	BUY	6,857	securities	2,521	2,521	N/A
				Stapled			
1/30/2020	Merrill Lynch International (Australia) Limited	BUY	100,219	securities	36,850	36,850	N/A
1/30/2020	Merrill Lynch International (Australia) Limited	BUY	1,409	Stapled securities	522	522	N/A
1/30/2020	Merriii Lyrich International (Australia) Limited	BU1	1,409	Stapled	522	522	IN/A
1/30/2020	Merrill Lynch International (Australia) Limited	BUY	55,985	securities	20,614	20,614	N/A
				Stapled	,	,	
1/30/2020	Merrill Lynch International (Australia) Limited	BUY	12,617	securities	4,673	4,673	N/A
1/05/555		DUNG	45.005	Stapled		- - · -) N/A
1/29/2020	Merrill Lynch International (Australia) Limited	BUY	15,995	securities	5,946	5,946	N/A
1/29/2020	Merrill Lynch International (Australia) Limited	BUY	20,799	Stapled securities	7,737	7,737	N/A
1/23/2020	worm Lynon international (Australia) Liffiled	501	20,733	Stapled	7,737	1,131	I W/ / \
1/29/2020	Merrill Lynch International (Australia) Limited	BUY	44,447	securities	16,523	16,523	N/A
				Stapled			
1/29/2020	Merrill Lynch International (Australia) Limited	BUY	110,426	securities	41,199	41,199	N/A
1/00/0000	Manufil Lorente Internetional (Acceptable)	DUV	7 747	Stapled	0.000	0.000	NI/A
1/28/2020	Merrill Lynch International (Australia) Limited	BUY	7,717	securities	2,923	2,923	N/A

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1/28/2020	Merrill Lynch International (Australia) Limited	BUY	253,173	Stapled securities	95,141	95,141	N/A
1/28/2020	Merrill Lynch International (Australia) Limited	BUY	50,865	Stapled securities	19,267	19,267	N/A
1/28/2020	Merrill Lynch International (Australia) Limited	BUY	26,039	Stapled securities	9,787	9,787	N/A
				Stapled			
1/28/2020	Merrill Lynch International (Australia) Limited	BUY	66,745	securities Stapled	24,986	24,986	N/A
1/24/2020	Merrill Lynch International (Australia) Limited	BUY	1,323	securities	492	492	N/A
1/24/2020	Merrill Lynch International (Australia) Limited	BUY	110,597	Stapled securities	41,080	41,080	N/A
1/24/2020	Merrill Lynch International (Australia) Limited	BUY	35,815	Stapled securities	13,314	13,314	N/A
1/24/2020	Merrill Lynch International (Australia) Limited	BUY	7,110	Stapled securities	2,643	2,643	N/A
			,	Stapled			
1/22/2020	Merrill Lynch International (Australia) Limited	BUY	189,053	securities Stapled	69,284	69,284	N/A
1/22/2020	Merrill Lynch International (Australia) Limited	BUY	55,070	securities	20,367	20,367	N/A
1/23/2020	Merrill Lynch International (Australia) Limited	BUY	129,330	Stapled securities	48,137	48,137	N/A
1/23/2020	Merrill Lynch International (Australia) Limited	BUY	8,552	Stapled securities	3,191	3,191	N/A
1/23/2020	Merrill Lynch International (Australia) Limited	BUY	182	Stapled securities	66	66	N/A
1/23/2020	Merrill Lynch International (Australia) Limited	BUY	62,585	Stapled securities	23,440	23,440	N/A
1/23/2020	Merrill Lynch International (Australia) Limited	BUY	324,634	Stapled securities	120,094	120,094	N/A
1/21/2020	Merrill Lynch International (Australia) Limited	BUY	130,645	Stapled securities	48,567	48,567	N/A
1/20/2020	Merrill Lynch International (Australia) Limited	BUY	216,361	Stapled securities	80,233	80,233	N/A
1/20/2020	Merrill Lynch International (Australia) Limited	BUY	35,907	Stapled securities	13,299	13,299	N/A
		BUY	,	Stapled		988	N/A
1/20/2020	Merrill Lynch International (Australia) Limited	DUT	2,677	securities Stapled	988	988	IV/A
1/20/2020	Merrill Lynch International (Australia) Limited	BUY	10,295	securities	3,799	3,799	N/A
1/21/2020	Merrill Lynch International (Australia) Limited	BUY	145,603	Stapled securities	54,179	54,179	N/A
1/21/2020	Merrill Lynch International (Australia) Limited	BUY	43	Stapled securities	16	16	N/A

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1/21/2020	Merrill Lynch International (Australia) Limited	BUY	20,113	Stapled securities	7,474	7,474	N/A
1/17/2020	Merrill Lynch International (Australia) Limited	BUY	62,133	Stapled securities	22,863	22,863	N/A
1/17/2020	Merrill Lynch International (Australia) Limited	BUY	43	Stapled securities	16	16	N/A
				Stapled			
1/17/2020	Merrill Lynch International (Australia) Limited	BUY	18,473	securities Stapled	6,742	6,742	N/A
1/17/2020	Merrill Lynch International (Australia) Limited	BUY	1,649	securities	604	604	N/A
1/16/2020	Merrill Lynch International (Australia) Limited	BUY	45,147	Stapled securities	16,477	16,477	N/A
11/5/2019	Merrill Lynch International (Australia) Limited	BUY	57,241	Stapled securities	19,937	19,937	N/A
11/4/2019	Merrill Lynch International (Australia) Limited	BUY	28,466	Stapled securities	9,849	9,849	N/A
11/5/2019	Merrill Lynch International (Australia) Limited	BUY	82,700	Stapled securities	28,774	28,774	N/A
11/5/2019	Merrill Lynch International (Australia) Limited	BUY	8,674	Stapled securities	3.033	3,033	N/A
	, , ,			Stapled	Í		
11/1/2019	Merrill Lynch International (Australia) Limited	BUY	82,339	securities	28,495	28,495	N/A
11/1/2019	Merrill Lynch International (Australia) Limited	BUY	33,251	Stapled securities	11,510	11,510	N/A
11/4/2019	Merrill Lynch International (Australia) Limited	BUY	102,419	Stapled securities	35,572	35,572	N/A
11/4/2019	Merrill Lynch International (Australia) Limited	BUY	45,085	Stapled securities	15,619	15,619	N/A
11/1/2019	Merrill Lynch International (Australia) Limited	BUY	567	Stapled securities	197	197	N/A
11/1/2019	Merrill Lynch International (Australia) Limited	BUY	14,776	Stapled securities	5,095	5,095	N/A
10/31/2019	Merrill Lynch International (Australia) Limited	BUY	10,656	Stapled securities	3,662	3,662	N/A
10/31/2019	Merrill Lynch International (Australia) Limited	BUY	26,200	Stapled securities	9,024	9,024	N/A
10/01/2019	Mornii Lynon international (Australia) Limited	501	20,200	Stapled	3,024	9,024	14/73
10/31/2019	Merrill Lynch International (Australia) Limited	BUY	49,058	securities	16,876	16,876	N/A
10/31/2019	Merrill Lynch International (Australia) Limited	BUY	38,480	Stapled securities	13,210	13,210	N/A
10/31/2019	Merrill Lynch International (Australia) Limited	BUY	111,994	Stapled securities	38,502	38,502	N/A
10/31/2019	Merrill Lynch International (Australia) Limited	BUY	996	Stapled securities	341	341	N/A

10/30/2019	Merrill Lynch International (Australia) Limited	BUY	4,944	Stapled securities	1,676	1,676	N/A
10/30/2019	Merrill Lynch International (Australia) Limited	BUY	115,032	Stapled securities	39,310	39,310	N/A
				Stapled			
10/30/2019	Merrill Lynch International (Australia) Limited	BUY	4,955	securities	1,690	1,690	N/A
10/20/2010	Marvill Lynch International (Assetzational Limited	BUY	E0 E01	Stapled	10 140	10 140	N/A
10/30/2019	Merrill Lynch International (Australia) Limited	DUT	53,531	securities Stapled	18,148	18,148	IV/A
10/29/2019	Merrill Lynch International (Australia) Limited	BUY	6,463	securities	2,191	2,191	N/A
13/20/2010			2,122	Stapled	=,:::		
10/29/2019	Merrill Lynch International (Australia) Limited	BUY	7,485	securities	2,546	2,546	N/A
				Stapled			
10/29/2019	Merrill Lynch International (Australia) Limited	BUY	2,032	securities	691	691	N/A
10/29/2019	Merrill Lynch International (Australia) Limited	BUY	70,375	Stapled securities	24,025	24,025	N/A
10/29/2019	Memii Lynch International (Australia) Limited	DUT	70,375	Stapled	24,025	24,025	IV/A
10/29/2019	Merrill Lynch International (Australia) Limited	BUY	1,410	securities	483	483	N/A
10/20/2010	morning 2) non-micon according (naccording) 2 minor		.,	Stapled			
1/16/2020	Merrill Lynch International (Australia) Limited	BUY	1,718	securities	627	627	N/A
				Stapled			
1/16/2020	Merrill Lynch International (Australia) Limited	BUY	114,641	securities	42,192	42,192	N/A
		B. D.		Stapled			
1/15/2020	Merrill Lynch International (Australia) Limited	BUY	23,033	securities	8,414	8,414	N/A
1/15/2020	Merrill Lynch International (Australia) Limited	BUY	25,856	Stapled securities	9,471	9,471	N/A
1/15/2020	Merriii Lyrich International (Australia) Limited	DUT	25,656	Stapled	9,471	9,471	IN/A
1/15/2020	Merrill Lynch International (Australia) Limited	BUY	78,873	securities	28,925	28,925	N/A
			,	Stapled			
1/15/2020	Merrill Lynch International (Australia) Limited	BUY	1,926	securities	708	708	N/A
				Stapled			
1/14/2020	Merrill Lynch International (Australia) Limited	BUY	48,024	securities	17,656	17,656	N/A
4/4.4/0000		DIN/	7 700	Stapled	0.054	0.054	A1/A
1/14/2020	Merrill Lynch International (Australia) Limited	BUY	7,726	securities	2,851	2,851	N/A
1/14/2020	Merrill Lynch International (Australia) Limited	BUY	60	Stapled securities	22	22	N/A
1/14/2020	Worth Eyron International (Australia) Limited	501	00	Stapled	LE	22	14/73
1/14/2020	Merrill Lynch International (Australia) Limited	BUY	124,130	securities	45,739	45,739	N/A
				Stapled	-,	-,	
1/13/2020	Merrill Lynch International (Australia) Limited	BUY	119,196	securities	43,908	43,908	N/A
				Stapled			
1/13/2020	Merrill Lynch International (Australia) Limited	BUY	16,499	securities	6,088	6,088	N/A
1/10/0000	Marrill Lynch International (Assetzatio) Livette	DLIV	17 500	Stapled	0.004	0.004	N/A
1/13/2020	Merrill Lynch International (Australia) Limited	BUY	17,520	securities	6,394	6,394	N/A

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Merrill Lynch International (Australia) Limited	BUY	70,683	Stapled securities	26,047	26,047	N/A
Merrill Lynch International (Australia) Limited	BUY	1,406	Stapled securities	513	513	N/A
	RIIV	32 667	Stapled			N/A
Merrii Lynch international (Australia) Limited	B01	32,007		11,374	11,374	IN/A
Merrill Lynch International (Australia) Limited	BUY	476	securities	176	176	N/A
Merrill Lynch International (Australia) Limited	BUY	5.428	Stapled securities	2.018	2.018	N/A
			Stapled			
Merrill Lynch International (Australia) Limited	BUY	13,075	securities	4,772	4,772	N/A
Merrill Lynch International (Australia) Limited	BUY	7,373	Stapled securities	2,741	2,741	N/A
Merrill Lynch International (Australia) Limited	BUY	457	Stapled securities	168	168	N/A
			Stapled			
Merrill Lynch International (Australia) Limited	BUY	19,348		7,090	7,090	N/A
Merrill Lynch International (Australia) Limited	BUY	101,234	securities	37,264	37,264	N/A
Marrill Lynch International (Australia) Limited	DLIV	0.100	Stapled	2 270	2 270	N/A
Merriii Lynch international (Australia) Limited	B01	9,123		3,379	3,379	IN/A
Merrill Lynch International (Australia) Limited	BUY	38,997	securities	14,441	14,441	N/A
Merrill Lynch International (Australia) Limited	BUY	6,386	Stapled securities	2,365	2,365	N/A
March 1 and	DUN	04 500	Stapled	7.040	7.010	N1/A
Merriii Lynch International (Australia) Limited	BUY	21,536	1	7,910	7,910	N/A
Merrill Lynch International (Australia) Limited	BUY	5	securities	2	2	N/A
Merrill Lynch International (Australia) Limited	BUY	122 822	Stapled	45 423	45 423	N/A
Worth Lynor International (Naorana) Limited	1001	122,022	Stapled	40,420	10,120	14/71
Merrill Lynch International (Australia) Limited	BUY	11,129	securities	4,122	4,122	N/A
Merrill Lynch International (Australia) Limited	BUY	87 659		32 532	32 532	N/A
morning (morning) Ellinted		27,000		02,002	02,002	1 1// 1
Merrill Lynch International (Australia) Limited	BUY	8,743	securities	3,240	3,240	N/A
Merrill Lynch International (Australia) Limited	BUY	5,293	Stapled securities	1,797	1,797	N/A
			Stapled			
Merrill Lynch International (Australia) Limited	BUY	65,306	securities	22,191	22,191	N/A
Merrill Lynch International (Australia) Limited	BUY	13,039	Stapled securities	4,414	4,414	N/A
	Merrill Lynch International (Australia) Limited Merrill Lynch International (Australia) Limited	Merrill Lynch International (Australia) Limited Merrill Lynch International (Australia) Limited	Merrill Lynch International (Australia) Limited BUY 32,667 Merrill Lynch International (Australia) Limited BUY 476 Merrill Lynch International (Australia) Limited BUY 5,428 Merrill Lynch International (Australia) Limited BUY 5,428 Merrill Lynch International (Australia) Limited BUY 7,373 Merrill Lynch International (Australia) Limited BUY 7,373 Merrill Lynch International (Australia) Limited BUY 457 Merrill Lynch International (Australia) Limited BUY 19,348 Merrill Lynch International (Australia) Limited BUY 19,348 Merrill Lynch International (Australia) Limited BUY 9,123 Merrill Lynch International (Australia) Limited BUY 9,123 Merrill Lynch International (Australia) Limited BUY 38,997 Merrill Lynch International (Australia) Limited BUY 6,386 Merrill Lynch International (Australia) Limited BUY 21,536 Merrill Lynch International (Australia) Limited BUY 5 Merrill Lynch International (Australia) Limited BUY 122,822 Merrill Lynch International (Australia) Limited BUY 37,659 Merrill Lynch International (Australia) Limited BUY 8,7659 Merrill Lynch International (Australia) Limited BUY 5,293 Merrill Lynch International (Australia) Limited BUY 5,293	Merrill Lynch International (Australia) Limited Merrill Lynch International (Australi	Merrill Lynch International (Australia) Limited BUY	Merrill Lynch International (Australia) Limited BUY 70,883 securities 26,047 26,047 Merrill Lynch International (Australia) Limited BUY 1,406 Stapled Securities 513 513 513 513 Merrill Lynch International (Australia) Limited BUY 32,667 Stapled St

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10/28/2019	Merrill Lynch International (Australia) Limited	BUY	2,758	Stapled securities	935	935	N/A
10/28/2019	Merrill Lynch International (Australia) Limited	BUY	13,408	Stapled securities	4,544	4,544	N/A
			,	Stapled			
1/6/2020	Merrill Lynch International (Australia) Limited	BUY	7,649	securities Stapled	2,871	2,871	N/A
10/25/2019	Merrill Lynch International (Australia) Limited	BUY	14,234	securities	4,804	4,804	N/A
	· · ·		,	Stapled	,		
10/25/2019	Merrill Lynch International (Australia) Limited	BUY	158,875	securities	53,680	53,680	N/A
10/05/0010	Mayrill Lynch International (Australia) Limitad	DUV	01.074	Stapled	07.000	07.000	NI/A
10/25/2019	Merrill Lynch International (Australia) Limited	BUY	81,974	securities Stapled	27,698	27,698	N/A
10/25/2019	Merrill Lynch International (Australia) Limited	BUY	4.209	securities	1.422	1,422	N/A
	, , , , , , , , , , , , , , , , , , , ,		,	Stapled	,	,	·
10/25/2019	Merrill Lynch International (Australia) Limited	BUY	844	securities	286	286	N/A
10/05/0010		DUNG	0.044	Stapled	0.050	0.050	21/4
10/25/2019	Merrill Lynch International (Australia) Limited	BUY	9,644	securities	3,256	3,256	N/A
10/24/2019	Merrill Lynch International (Australia) Limited	BUY	5,461	Stapled securities	1,842	1,842	N/A
10/24/2010	Worm Lynor mornational (Nastrana) Emited	501	0,401	Stapled	1,042	1,042	14/74
10/24/2019	Merrill Lynch International (Australia) Limited	BUY	12,367	securities	4,178	4,178	N/A
				Stapled			
10/24/2019	Merrill Lynch International (Australia) Limited	BUY	69,203	securities	23,300	23,300	N/A
10/24/2019	Merrill Lynch International (Australia) Limited	BUY	126,922	Stapled securities	42.685	42,685	N/A
10/24/2019	Merriii Lynch international (Australia) Limited	DUT	120,922	Stapled	42,000	42,000	IN/A
10/23/2019	Merrill Lynch International (Australia) Limited	BUY	43,252	securities	14,594	14,594	N/A
			·	Stapled		,	
10/22/2019	Merrill Lynch International (Australia) Limited	BUY	43,132	securities	14,550	14,550	N/A
10/00/0010	March I and I also and Constant Constant Constant	DUN	0.050	Stapled	755	755	N1/A
10/23/2019	Merrill Lynch International (Australia) Limited	BUY	2,250	securities	755	755	N/A
10/23/2019	Merrill Lynch International (Australia) Limited	BUY	15,664	Stapled securities	5,280	5,280	N/A
. 5, 25, 2510				Stapled	5,255	3,200	
10/23/2019	Merrill Lynch International (Australia) Limited	BUY	204,269	securities	68,568	68,568	N/A
				Stapled			
10/22/2019	Merrill Lynch International (Australia) Limited	BUY	553	securities	185	185	N/A
10/22/2019	Merrill Lynch International (Australia) Limited	BUY	228,594	Stapled securities	77,381	77,381	N/A
10/22/2019	Morrin Lynon international (Australia) Limited	201	220,004	Stapled	77,001	11,301	14/73
10/22/2019	Merrill Lynch International (Australia) Limited	BUY	16,371	securities	5,532	5,532	N/A
				Stapled			
2/11/2020	Merrill Lynch International (Australia) Limited	BUY	6,277	securities	2,256	2,256	N/A

				Otended			
2/11/2020	Merrill Lynch International (Australia) Limited	BUY	13,665	Stapled securities	4,889	4,889	N/A
2/11/2020	Merrill Lynch International (Australia) Limited	BUY	160.992	Stapled securities	57,851	57,851	N/A
				Stapled	,		
2/11/2020	Merrill Lynch International (Australia) Limited	BUY	9,641	securities	3,468	3,468	N/A
2/12/2020	Merrill Lynch International (Australia) Limited	BUY	792	Stapled securities	287	287	N/A
2/12/2020	Wernii Lyrich international (Australia) Limited	ВОТ	192	Stapled	201	201	IN/A
2/12/2020	Merrill Lynch International (Australia) Limited	BUY	39,738	securities	14,346	14,346	N/A
				Stapled			
10/21/2019	Merrill Lynch International (Australia) Limited	BUY	15,071	securities	5,056	5,056	N/A
10/01/0010	Mayvill Lunch International (Australia) Limitad	BUY	6.458	Stapled	2.160	0.100	N/A
10/21/2019	Merrill Lynch International (Australia) Limited	DUT	0,436	securities Stapled	2,100	2,160	IN/A
10/21/2019	Merrill Lynch International (Australia) Limited	BUY	76,989	securities	25,835	25,835	N/A
	, ,			Stapled	,	,	
10/21/2019	Merrill Lynch International (Australia) Limited	BUY	3,959	securities	1,328	1,328	N/A
0/7/0000		DUNG	00.054	Stapled	00.040	00.040	N/A
2/7/2020	Merrill Lynch International (Australia) Limited	BUY	88,851	securities	32,316	32,316	N/A
2/10/2020	Merrill Lynch International (Australia) Limited	BUY	15,205	Stapled securities	5,499	5,499	N/A
	The state of the s		.0,200	Stapled	3,.55	5,.55	
2/10/2020	Merrill Lynch International (Australia) Limited	BUY	11,024	securities	4,038	4,038	N/A
				Stapled			
2/10/2020	Merrill Lynch International (Australia) Limited	BUY	17,712	securities	6,424	6,424	N/A
2/7/2020	Merrill Lynch International (Australia) Limited	BUY	176,367	Stapled securities	64,317	64,317	N/A
2/1/2020	Merrin Eyrich international (Australia) Emitted	501	170,007	Stapled	04,017	04,017	14/71
2/7/2020	Merrill Lynch International (Australia) Limited	BUY	6,017	securities	2,188	2,188	N/A
				Stapled			
2/6/2020	Merrill Lynch International (Australia) Limited	BUY	3,443	securities	1,268	1,268	N/A
2/6/2020	Merrill Lynch International (Australia) Limited	BUY	12,391	Stapled securities	4,532	4,532	N/A
2/0/2020	wernii Lynch international (Australia) Limited	DUT	12,391	Stapled	4,332	4,532	IN/A
2/6/2020	Merrill Lynch International (Australia) Limited	BUY	37,737	securities	13,823	13,823	N/A
	, , , , , , , , , , , , , , , , , , , ,		ĺ	Stapled	,	• • •	
2/6/2020	Merrill Lynch International (Australia) Limited	BUY	87,637	securities	32,191	32,191	N/A
0/0/0000	Manufill Lorente Internetional (Acatualia VIII et al.	DLIV	1.005	Stapled	470	470	NI/A
2/6/2020	Merrill Lynch International (Australia) Limited	BUY	1,305	securities Stapled	473	473	N/A
2/5/2020	Merrill Lynch International (Australia) Limited	BUY	3,406	securities	1,232	1,232	N/A
2, 3, 2320			-,	Stapled	.,	1,202	
2/5/2020	Merrill Lynch International (Australia) Limited	BUY	404	securities	146	146	N/A

				0	I		
2/5/2020	Merrill Lynch International (Australia) Limited	BUY	6,975	Stapled securities	2,509	2,509	N/A
2/4/2020	Merrill Lynch International (Australia) Limited	BUY	176,779	Stapled securities	63,712	63,712	N/A
2/4/2020	Merrill Lynch International (Australia) Limited	BUY	22,610	Stapled securities	8,185	8,185	N/A
2/4/2020	Wertin Eyrich International (Australia) Elimited	501	22,010	Stapled	0,100	0,100	14/74
2/4/2020	Merrill Lynch International (Australia) Limited	BUY	20,168	securities	7,274	7,274	N/A
2/4/2020	Merrill Lynch International (Australia) Limited	BUY	12,710	Stapled securities	4,605	4,605	N/A
2/4/2020	Wertin Eyrich international (Australia) Elimited	501	12,710	Stapled	4,000	4,000	14/74
2/3/2020	Merrill Lynch International (Australia) Limited	BUY	65,291	securities	23,742	23,742	N/A
2/3/2020	Merrill Lynch International (Australia) Limited	BUY	4,870	Stapled securities	1,771	1,771	N/A
2/3/2020	Merrill Lynch International (Australia) Limited	BUY	26,821	Stapled securities	9,753	9,753	N/A
2,0,2020	Worth Eyrior International (Adotrana) Elimited	501	20,021	Stapled	0,700	0,700	14/71
11/13/2019	Merrill Lynch International (Australia) Limited	BUY	11,829	securities	4,482	4,482	N/A
2/3/2020	Merrill Lynch International (Australia) Limited	BUY	90,284	Stapled securities	32,868	32,868	N/A
	· · ·			Stapled			
11/13/2019	Merrill Lynch International (Australia) Limited	BUY	15,086	securities	5,736	5,736	N/A
11/12/2019	Merrill Lynch International (Australia) Limited	BUY	8,451	Stapled securities	3,142	3,142	N/A
11/13/2019	Merrill Lynch International (Australia) Limited	BUY	3,388	Stapled securities	1,269	1,269	N/A
11/13/2019	Merrill Lynch International (Australia) Limited	BUY	243,021	Stapled securities	91,823	91,823	N/A
11/13/2019	Wernii Lynch international (Australia) Limited	BUT	243,021	Stapled	91,023	91,023	IN/A
1/31/2020	Merrill Lynch International (Australia) Limited	BUY	118,497	securities	43,014	43,014	N/A
1/31/2020	Merrill Lynch International (Australia) Limited	BUY	50,250	Stapled securities	18,141	18,141	N/A
1/31/2020	Wertin Lynch International (Australia) Limited	DO1	30,230	Stapled	10,141	10,141	IV/A
1/31/2020	Merrill Lynch International (Australia) Limited	BUY	60,491	securities	21,838	21,838	N/A
11/11/0010	Marvill Lynch International (Australia) Limited	DLIV	0 575	Stapled	2 141	0 1 4 1	N/A
11/11/2019	Merrill Lynch International (Australia) Limited	BUY	8,575	securities Stapled	3,141	3,141	IV/A
11/12/2019	Merrill Lynch International (Australia) Limited	BUY	15,329	securities	5,706	5,706	N/A
11/10/0010	Marrill Lynch International (Australia) Limited	DLIV	201.050	Stapled	75 207	75.007	NI/A
11/12/2019	Merrill Lynch International (Australia) Limited	BUY	201,950	securities Stapled	75,327	75,327	N/A
11/8/2019	Merrill Lynch International (Australia) Limited	BUY	109,944	securities	40,001	40,001	N/A
11/11/2019	Merrill Lynch International (Australia) Limited	BUY	357,509	Stapled securities	131,538	131,538	N/A

11/11/2019	Merrill Lynch International (Australia) Limited	BUY	2,878	Stapled securities	1,062	1,062	N/A
11/11/2019	Merrill Lynch International (Australia) Limited	BUY	15,262	Stapled securities	5,592	5,592	N/A
		BUY		Stapled			N/A
11/11/2019	Merrill Lynch International (Australia) Limited	BUY	41,199	securities	15,259	15,259	IN/A
11/8/2019	Merrill Lynch International (Australia) Limited	BUY	2,246	Stapled securities	808	808	N/A
11/6/2010				Stapled			
11/8/2019	Merrill Lynch International (Australia) Limited	BUY	6,552	securities	2,374	2,374	N/A
				Stapled			
11/8/2019	Merrill Lynch International (Australia) Limited	BUY	17,156	securities	6,183	6,183	N/A
11/8/2019	Merrill Lynch International (Australia) Limited	BUY	164,217	Stapled securities	59.436	59,436	N/A
11/6/2019	Merriii Lyrich International (Australia) Limited	DUT	104,217	Stapled	39,436	59,436	IN/A
11/7/2019	Merrill Lynch International (Australia) Limited	BUY	20,138	securities	7,141	7,141	N/A
	,	-	,	Stapled	,	,	
11/8/2019	Merrill Lynch International (Australia) Limited	BUY	220,466	securities	79,834	79,834	N/A
				Stapled			
11/6/2019	Merrill Lynch International (Australia) Limited	BUY	10,873	securities	3,775	3,775	N/A
11/6/2019	Merrill Lynch International (Australia) Limited	BUY	75,348	Stapled	26,531	26,531	N/A
11/6/2019	Merriii Lyrich International (Australia) Limited	DUT	75,346	securities Stapled	20,551	20,331	IN/A
11/6/2019	Merrill Lynch International (Australia) Limited	BUY	90,074	securities	31,548	31,548	N/A
11/0/2010	morning 2) non-microscopic (ricetrana) 2 microscopic		00,07	Stapled	0.,0.0	0.,0.0	
11/7/2019	Merrill Lynch International (Australia) Limited	BUY	5,551	securities	1,965	1,965	N/A
				Stapled			
11/7/2019	Merrill Lynch International (Australia) Limited	BUY	159,288	securities	56,258	56,258	N/A
11/7/0010	Manufil I amada lakamaski aral (Aasakadia) I imika d	DUIV	105 100	Stapled	44.440	44.440	NI/A
11/7/2019	Merrill Lynch International (Australia) Limited	BUY	125,128	securities	44,148	44,148	N/A
11/5/2019	Merrill Lynch International (Australia) Limited	BUY	101,690	Stapled securities	35,063	35,063	N/A
117672010			,	Stapled	33,000	30,000	
11/6/2019	Merrill Lynch International (Australia) Limited	BUY	1,175	securities	411	411	N/A
				Stapled			
11/6/2019	Merrill Lynch International (Australia) Limited	BUY	23,490	securities	8,197	8,197	N/A
11/0/0010	Marrill Lynch International (Assetzatio) Livette	CELL	(10.740)	Stapled	(0.775)	(0.775)	NI/A
11/6/2019	Merrill Lynch International (Australia) Limited	SELL	(10,749)	securities Stapled	(3,775)	(3,775)	N/A
11/8/2019	Merrill Lynch International (Australia) Limited	SELL	(10,753)	securities	(3,939)	(3,939)	N/A
11/3/2010		<u> </u>	(10,700)	Stapled	(0,000)	(0,000)	
11/7/2019	Merrill Lynch International (Australia) Limited	SELL	(48,562)	securities	(17,154)	(17,154)	N/A
				Stapled			
11/11/2019	Merrill Lynch International (Australia) Limited	SELL	(19,229)	securities	(7,035)	(7,035)	N/A

				Ctoplad			
11/12/2019	Merrill Lynch International (Australia) Limited	SELL	(1,239)	Stapled securities	(454)	(454)	N/A
11/12/2019	Merrill Lynch International (Australia) Limited	SELL	(20,809)	Stapled securities	(7,761)	(7,761)	N/A
				Stapled		, ,	
11/11/2019	Merrill Lynch International (Australia) Limited	SELL	(109,340)	securities	(40,001)	(40,001)	N/A
11/11/2019	Merrill Lynch International (Australia) Limited	SELL	(4,031)	Stapled securities	(1,493)	(1,493)	N/A
11/11/2010	Therm 2) normalienal (normalie) 2 miles		(1,001)	Stapled	(1,100)	(1,100)	
1/31/2020	Merrill Lynch International (Australia) Limited	SELL	(3,942)	securities	(1,423)	(1,423)	N/A
11/12/2019	Merrill Lynch International (Australia) Limited	SELL	(8,577)	Stapled securities	(3,142)	(3,142)	N/A
11/12/2010	Therm 2) normalienal (normalie) 2 miles		(0,0.1)	Stapled	(0,1.2)	(0,1.12)	
2/3/2020	Merrill Lynch International (Australia) Limited	SELL	(149,129)	securities	(54,205)	(54,205)	N/A
1/31/2020	Merrill Lynch International (Australia) Limited	SELL	(14,754)	Stapled securities	(5,387)	(5,387)	N/A
1/01/2020	Morni Eynor International (Adottana) Emitted	OLLL	(14,704)	Stapled	(0,007)	(0,007)	14/74
2/3/2020	Merrill Lynch International (Australia) Limited	SELL	(6,498)	securities	(2,363)	(2,363)	N/A
2/2/2020	Marrill Lynch International (Australia) Limited	SELL	(6.047)	Stapled	(2,526)	(2,526)	N/A
2/3/2020	Merrill Lynch International (Australia) Limited	SELL	(6,947)	securities Stapled	(2,526)	(2,526)	IN/A
2/4/2020	Merrill Lynch International (Australia) Limited	SELL	(1,056)	securities	(384)	(384)	N/A
				Stapled			
2/4/2020	Merrill Lynch International (Australia) Limited	SELL	(47,955)	securities	(17,328)	(17,328)	N/A
2/5/2020	Merrill Lynch International (Australia) Limited	SELL	(27,080)	Stapled securities	(9,787)	(9,787)	N/A
				Stapled			
2/5/2020	Merrill Lynch International (Australia) Limited	SELL	(1,212)	securities	(436)	(436)	N/A
2/5/2020	Merrill Lynch International (Australia) Limited	SELL	(41,569)	Stapled securities	(15,007)	(15,007)	N/A
2,0,2020	Morrin Eyrion intornational (Adotrana) Emittod	0222	(11,000)	Stapled	(10,007)	(10,007)	14/74
2/6/2020	Merrill Lynch International (Australia) Limited	SELL	(42,230)	securities	(15,487)	(15,487)	N/A
2/6/2020	Merrill Lynch International (Australia) Limited	SELL	(55)	Stapled securities	(20)	(20)	N/A
2/0/2020	Merrii Lynch international (Australia) Liniteu	SELL	(55)	Stapled	(20)	(20)	IN/A
2/6/2020	Merrill Lynch International (Australia) Limited	SELL	(7,619)	securities	(2,791)	(2,791)	N/A
0/4.0/0005	March Control of the	0511	(00.003)	Stapled	(7.050)	(7.050)	N1/A
2/10/2020	Merrill Lynch International (Australia) Limited	SELL	(20,266)	securities Stapled	(7,358)	(7,358)	N/A
2/7/2020	Merrill Lynch International (Australia) Limited	SELL	(40,044)	securities	(14,593)	(14,593)	N/A
			,	Stapled			
2/7/2020	Merrill Lynch International (Australia) Limited	SELL	(1,837)	securities	(668)	(668)	N/A
10/21/2019	Merrill Lynch International (Australia) Limited	SELL	(3,957)	Stapled securities	(1,328)	(1,328)	N/A
. 5, = 1, = 5 10		1	(0,00.)	3000.1000	(1,020)	(1,020)	1

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2/11/2020	Merrill Lynch International (Australia) Limited	SELL	(5,074)	Stapled securities	(1,825)	(1,825)	N/A
2/11/2020	Merrill Lynch International (Australia) Limited	SELL	(16,994)	Stapled securities	(6,102)	(6,102)	N/A
10/22/2019	Merrill Lynch International (Australia) Limited	SELL	(548)	Stapled securities	(185)	(185)	N/A
10/22/2019	Merriii Lyrich international (Australia) Limited	SELL	(546)	Stapled	(100)	(100)	IN/A
10/22/2019	Merrill Lynch International (Australia) Limited	SELL	(43,142)	securities	(14,550)	(14,550)	N/A
				Stapled	,	, ,	
10/24/2019	Merrill Lynch International (Australia) Limited	SELL	(126,338)	securities	(42,685)	(42,685)	N/A
10/25/2019	Merrill Lynch International (Australia) Limited	SELL	(9,634)	Stapled securities	(3,256)	(3,256)	N/A
10,20,2010	,,,,,,,		(0,00.1)	Stapled	(0,=00)	(0,=00)	
10/28/2019	Merrill Lynch International (Australia) Limited	SELL	(13,495)	securities	(4,544)	(4,544)	N/A
1/7/2020	Merrill Lynch International (Australia) Limited	SELL	(1,034)	Stapled securities	(386)	(386)	N/A
1/1/2020	Merriii Lynch international (Australia) Limited	SELL	(1,034)	Stapled	(386)	(386)	IN/A
1/8/2020	Merrill Lynch International (Australia) Limited	SELL	(882)	securities	(323)	(323)	N/A
	,			Stapled			
1/7/2020	Merrill Lynch International (Australia) Limited	SELL	(5,957)	securities	(2,182)	(2,182)	N/A
1/0/0000	Manuell I are also between the control of the contr	OFLI	(7.400)	Stapled	(0.005)	(0.005)	NI/A
1/9/2020	Merrill Lynch International (Australia) Limited	SELL	(7,196)	securities Stapled	(2,665)	(2,665)	N/A
1/9/2020	Merrill Lynch International (Australia) Limited	SELL	(2,417)	securities	(893)	(893)	N/A
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,	<u> </u>	(-,)	Stapled	(000)	(000)	
1/9/2020	Merrill Lynch International (Australia) Limited	SELL	(8,746)	securities	(3,192)	(3,192)	N/A
4/40/0000		0511	(00.040)	Stapled	(40.700)	(40.700)	21/4
1/10/2020	Merrill Lynch International (Australia) Limited	SELL	(29,318)	securities	(10,700)	(10,700)	N/A
1/10/2020	Merrill Lynch International (Australia) Limited	SELL	(987)	Stapled securities	(363)	(363)	N/A
17 1 07 2 0 2 0	The state of the s	0	(66.)	Stapled	(000)	(000)	
1/10/2020	Merrill Lynch International (Australia) Limited	SELL	(3,097)	securities	(1,133)	(1,133)	N/A
4/4.4/0000		0511	(4.005)	Stapled	(5.40)	(510)	21/4
1/14/2020	Merrill Lynch International (Australia) Limited	SELL	(1,395)	securities	(513)	(513)	N/A
1/14/2020	Merrill Lynch International (Australia) Limited	SELL	(110,310)	Stapled securities	(40,630)	(40,630)	N/A
			(112,210)	Stapled	(10,000)	(10,000)	
1/15/2020	Merrill Lynch International (Australia) Limited	SELL	(18,181)	securities	(6,668)	(6,668)	N/A
4/45/0000	Manufill I amala lista market at I/A at a Park 1 2 2 2	OFILE	(4.000)	Stapled	(700)	(700)	NI/A
1/15/2020	Merrill Lynch International (Australia) Limited	SELL	(1,933)	securities Stapled	(708)	(708)	N/A
1/16/2020	Merrill Lynch International (Australia) Limited	SELL	(1,705)	securities	(627)	(627)	N/A
				Stapled			
10/30/2019	Merrill Lynch International (Australia) Limited	SELL	(4,921)	securities	(1,690)	(1,690)	N/A

				T			
10/31/2019	Merrill Lynch International (Australia) Limited	SELL	(38,322)	Stapled securities	(13,210)	(13,210)	N/A
11/1/2019	Merrill Lynch International (Australia) Limited	SELL	(17,539)	Stapled securities	(6,069)	(6,069)	N/A
11/4/2019	Merrill Lynch International (Australia) Limited	SELL	(28,377)	Stapled securities	(9,849)	(9,849)	N/A
11/4/2019	Merriii Lynch International (Australia) Limited	SELL	(20,377)	Stapled	(9,049)	(9,049)	IN/A
11/5/2019	Merrill Lynch International (Australia) Limited	SELL	(100,709)	securities	(35,063)	(35,063)	N/A
				Stapled		· · · · · · · · · · · · · · · · · · ·	
1/17/2020	Merrill Lynch International (Australia) Limited	SELL	(1,637)	securities	(604)	(604)	N/A
1/01/0000		0511	(40)	Stapled	(4.0)	(4.0)	N/A
1/21/2020	Merrill Lynch International (Australia) Limited	SELL	(43)	securities	(16)	(16)	N/A
1/20/2020	Merrill Lynch International (Australia) Limited	SELL	(2,668)	Stapled securities	(988)	(988)	N/A
1/20/2020	Wernii Lynch international (Adstralia) Limited	OLLL	(2,000)	Stapled	(900)	(300)	IN/A
1/23/2020	Merrill Lynch International (Australia) Limited	SELL	(2,848)	securities	(1,032)	(1,032)	N/A
	, , ,		,	Stapled	,	, ,	
1/24/2020	Merrill Lynch International (Australia) Limited	SELL	(1,323)	securities	(492)	(492)	N/A
				Stapled			
1/24/2020	Merrill Lynch International (Australia) Limited	SELL	(38,664)	securities	(14,410)	(14,410)	N/A
1/23/2020	Merrill Lynch International (Australia) Limited	SELL	(177)	Stapled securities	(66)	(66)	N/A
1/25/2020	Werriii Eyrich International (Australia) Ellinteu	OLLL	(177)	Stapled	(00)	(00)	IV/A
1/23/2020	Merrill Lynch International (Australia) Limited	SELL	(12,671)	securities	(4,728)	(4,728)	N/A
	, , ,			Stapled		, , ,	
1/28/2020	Merrill Lynch International (Australia) Limited	SELL	(69,632)	securities	(26,192)	(26,192)	N/A
. (22 /22 2		0511	(()	Stapled	(2.7-2)	(2. ===)	
1/29/2020	Merrill Lynch International (Australia) Limited	SELL	(25,584)	securities	(9,559)	(9,559)	N/A
1/30/2020	Merrill Lynch International (Australia) Limited	SELL	(13,650)	Stapled securities	(5,000)	(5,000)	N/A
1/30/2020	Wernii Lynch international (Adstralia) Limited	OLLL	(13,030)	Stapled	(3,000)	(3,000)	IN/A
1/30/2020	Merrill Lynch International (Australia) Limited	SELL	(39,647)	securities	(14,601)	(14,601)	N/A
				Stapled			
1/30/2020	Merrill Lynch International (Australia) Limited	SELL	(36,834)	securities	(13,542)	(13,542)	N/A
11/10/0010	March 1 and	0511	(0.100)	Stapled	(0.007)	(0.007)	N1/A
11/13/2019	Merrill Lynch International (Australia) Limited	SELL	(6,196)	securities	(2,337)	(2,337)	N/A
11/13/2019	Merrill Lynch International (Australia) Limited	SELL	(12,192)	Stapled securities	(4,595)	(4,595)	N/A
11/13/2019	mornii Eynori international (Australia) Liiniteu	OLLL	(12,132)	Stapled	(4,555)	(4,595)	14/73
11/14/2019	Merrill Lynch International (Australia) Limited	SELL	(813)	securities	(308)	(308)	N/A
				Stapled	, ,	,	
11/18/2019	Merrill Lynch International (Australia) Limited	SELL	(5,601)	securities	(2,079)	(2,079)	N/A
11/15/06:10	March 1 and	0511	(4.070)	Stapled	(474)	(474)	N1/A
11/15/2019	Merrill Lynch International (Australia) Limited	SELL	(1,272)	securities	(471)	(471)	N/A

				Ota and and			
11/20/2019	Merrill Lynch International (Australia) Limited	SELL	(651)	Stapled securities	(242)	(242)	N/A
11/20/2019	Merrill Lynch International (Australia) Limited	SELL	(30,190)	Stapled securities	(11,223)	(11,223)	N/A
				Stapled	,	,	
11/19/2019	Merrill Lynch International (Australia) Limited	SELL	(60,335)	securities	(22,422)	(22,422)	N/A
11/20/2019	Merrill Lynch International (Australia) Limited	SELL	(2,105)	Stapled securities	(792)	(792)	N/A
11/20/2010	Worm Eyror International (Australia) Erritted	OLLL	(2,100)	Stapled	(102)	(102)	14/71
11/21/2019	Merrill Lynch International (Australia) Limited	SELL	(72,381)	securities	(27,211)	(27,211)	N/A
				Stapled			
11/21/2019	Merrill Lynch International (Australia) Limited	SELL	(1,014)	securities	(381)	(381)	N/A
11/01/0010	Merrill Lynch International (Australia) Limited	SELL	(33,215)	Stapled	(12,480)	(12,480)	N/A
11/21/2019	Merriii Lynch international (Australia) Limited	SELL	(33,215)	securities Stapled	(12,480)	(12,480)	IN/A
2/12/2020	Merrill Lynch International (Australia) Limited	SELL	(4,148)	securities	(1,496)	(1,496)	N/A
	, and the same of		(1,110)	Stapled	(1,100)	(1,100)	
2/14/2020	Merrill Lynch International (Australia) Limited	SELL	(46,904)	securities	(16,574)	(16,574)	N/A
				Stapled			
2/13/2020	Merrill Lynch International (Australia) Limited	SELL	(27,742)	securities	(9,997)	(9,997)	N/A
2/13/2020	Merrill Lynch International (Australia) Limited	SELL	(8,532)	Stapled	(3,069)	(3,069)	N/A
2/13/2020	Merriii Lynch international (Australia) Limited	SELL	(8,532)	securities Stapled	(3,069)	(3,069)	IN/A
2/13/2020	Merrill Lynch International (Australia) Limited	SELL	(890)	securities	(320)	(320)	N/A
	The state of the s		(000)	Stapled	(020)	(020)	1,771
2/14/2020	Merrill Lynch International (Australia) Limited	SELL	(19,466)	securities	(6,903)	(6,903)	N/A
				Stapled			
2/14/2020	Merrill Lynch International (Australia) Limited	SELL	(10,308)	securities	(3,678)	(3,678)	N/A
0/17/0000	Marrill Lynch International (Australia) Limited	SELL	(12.910)	Stapled	(4,798)	(4.700)	N/A
2/17/2020	Merrill Lynch International (Australia) Limited	SELL	(13,819)	securities Stapled	(4,798)	(4,798)	IN/A
2/18/2020	Merrill Lynch International (Australia) Limited	SELL	(1,305)	securities	(453)	(453)	N/A
			(1,000)	Stapled	(100)	(100)	
2/17/2020	Merrill Lynch International (Australia) Limited	SELL	(19,008)	securities	(6,600)	(6,600)	N/A
				Stapled			
2/19/2020	Merrill Lynch International (Australia) Limited	SELL	(126,448)	securities	(44,600)	(44,600)	N/A
2/10/2020	Marrill Lynch International (Assertatio) Limited	SELL	(10 112)	Stapled	(O EC1)	(0 EC4)	N/A
2/19/2020	Merrill Lynch International (Australia) Limited	SELL	(10,113)	securities Stapled	(3,561)	(3,561)	IN/A
2/19/2020	Merrill Lynch International (Australia) Limited	SELL	(13,485)	securities	(4,753)	(4,753)	N/A
			(10,100)	Stapled	(.,. 55)	(.,, 100)	
2/20/2020	Merrill Lynch International (Australia) Limited	SELL	(23,286)	securities	(8,437)	(8,437)	N/A
				Stapled			
11/22/2019	Merrill Lynch International (Australia) Limited	SELL	(673)	securities	(252)	(252)	N/A

				0			
11/22/2019	Merrill Lynch International (Australia) Limited	SELL	(203)	Stapled securities	(76)	(76)	N/A
2/20/2020	Merrill Lynch International (Australia) Limited	SELL	(66,091)	Stapled securities	(23,534)	(23,534)	N/A
				Stapled		, , ,	
11/27/2019	Merrill Lynch International (Australia) Limited	SELL	(1,368)	securities	(498)	(498)	N/A
11/27/2019	Merrill Lynch International (Australia) Limited	SELL	(2,651)	Stapled securities	(964)	(964)	N/A
11/21/2010	Worm Lynor International (Nastrana) Emilied	OLLL	(2,001)	Stapled	(004)	(004)	14/74
11/29/2019	Merrill Lynch International (Australia) Limited	SELL	(942)	securities	(337)	(337)	N/A
				Stapled			
12/2/2019	Merrill Lynch International (Australia) Limited	SELL	(815)	securities	(291)	(291)	N/A
10/0/0010	Marrill Lynch International (Australia) Limited	SELL	(170)	Stapled	(GE)	(GE)	N/A
12/3/2019	Merrill Lynch International (Australia) Limited	SELL	(179)	securities Stapled	(65)	(65)	IN/A
12/3/2019	Merrill Lynch International (Australia) Limited	SELL	(1,999)	securities	(719)	(719)	N/A
12, 5, 25 15			(1,000)	Stapled	(115)	(110)	
12/5/2019	Merrill Lynch International (Australia) Limited	SELL	(557)	securities	(202)	(202)	N/A
				Stapled			
12/6/2019	Merrill Lynch International (Australia) Limited	SELL	(131)	securities	(47)	(47)	N/A
12/10/2019	Merrill Lynch International (Australia) Limited	SELL	(1,424)	Stapled securities	(514)	(514)	N/A
12/10/2019	Merriii Lyrich International (Australia) Limited	SELL	(1,424)	Stapled	(514)	(314)	IN/A
12/10/2019	Merrill Lynch International (Australia) Limited	SELL	(23,191)	securities	(8,433)	(8,433)	N/A
	, , , , , , , , , , , , , , , , , , , ,		(-, - ,	Stapled	(-,,	(-,,	
12/12/2019	Merrill Lynch International (Australia) Limited	SELL	(10,145)	securities	(3,710)	(3,710)	N/A
				Stapled			
12/12/2019	Merrill Lynch International (Australia) Limited	SELL	(12,844)	securities	(4,722)	(4,722)	N/A
12/12/2019	Merrill Lynch International (Australia) Limited	SELL	(207,003)	Stapled securities	(75,653)	(75,653)	N/A
12/12/2019	Merriii Lyrich International (Australia) Limited	SELL	(207,003)	Stapled	(75,655)	(75,055)	IN/A
12/13/2019	Merrill Lynch International (Australia) Limited	SELL	(56,795)	securities	(20,937)	(20,937)	N/A
			, ,	Stapled		(, , ,	
12/13/2019	Merrill Lynch International (Australia) Limited	SELL	(8,382)	securities	(3,059)	(3,059)	N/A
10/12/22 : -		0511	(4.0)	Stapled	(2)	<i>(-)</i>	21/4
12/12/2019	Merrill Lynch International (Australia) Limited	SELL	(16)	securities	(6)	(6)	N/A
12/13/2019	Merrill Lynch International (Australia) Limited	SELL	(12,985)	Stapled securities	(4,832)	(4,832)	N/A
12/13/2019	Wernii Lynon international (Australia) Liffiled	JLLL	(12,300)	Stapled	(4,032)	(4,032)	IW/A
12/16/2019	Merrill Lynch International (Australia) Limited	SELL	(72,276)	securities	(26,377)	(26,377)	N/A
	, , ,		,	Stapled		, , ,	
12/16/2019	Merrill Lynch International (Australia) Limited	SELL	(2,981)	securities	(1,096)	(1,096)	N/A
10/17/05:5		0511	(40,400)	Stapled	(0.75.0)	(o == o	21/4
12/17/2019	Merrill Lynch International (Australia) Limited	SELL	(18,402)	securities	(6,754)	(6,754)	N/A

				Stapled			
12/17/2019	Merrill Lynch International (Australia) Limited	SELL	(112,266)	securities	(40,973)	(40,973)	N/A
12/18/2019	Merrill Lynch International (Australia) Limited	SELL	(17,187)	Stapled securities	(6,413)	(6,413)	N/A
10/10/0010	Mawill Lynch International (Asstralia) Limited	SELL	(100)	Stapled	(67)	(67)	N/A
12/18/2019	Merrill Lynch International (Australia) Limited	SELL	(180)	securities Stapled	(67)	(67)	IN/A
12/19/2019	Merrill Lynch International (Australia) Limited	SELL	(429)	securities	(158)	(158)	N/A
				Stapled			
12/18/2019	Merrill Lynch International (Australia) Limited	SELL	(2,356)	securities	(876)	(876)	N/A
12/20/2019	Merrill Lynch International (Australia) Limited	SELL	(1,137)	Stapled securities	(415)	(415)	N/A
10/00/0010		0511	(0.400)	Stapled	(000)	(000)	N/A
12/20/2019	Merrill Lynch International (Australia) Limited	SELL	(2,436)	securities Stapled	(889)	(889)	N/A
12/20/2019	Merrill Lynch International (Australia) Limited	SELL	(28,377)	securities	(10,360)	(10,360)	N/A
				Stapled			
12/23/2019	Merrill Lynch International (Australia) Limited	SELL	(7,265)	securities	(2,604)	(2,604)	N/A
12/23/2019	Merrill Lynch International (Australia) Limited	SELL	(12,600)	Stapled securities	(4,516)	(4,516)	N/A
	, ,		,	Stapled	,	(1,010)	
12/27/2019	Merrill Lynch International (Australia) Limited	SELL	(307)	securities	(111)	(111)	N/A
12/24/2019	Merrill Lynch International (Australia) Limited	SELL	(3,993)	Stapled securities	(1,452)	(1,452)	N/A
12/24/2019	Wernii Lynch international (Australia) Limited	JLLL	(3,993)	Stapled	(1,432)	(1,432)	IN/A
12/24/2019	Merrill Lynch International (Australia) Limited	SELL	(328)	securities	(119)	(119)	N/A
10/04/0010	Ma-mill I I . I I	OFIL	(4.000)	Stapled	(074)	(074)	NI/A
12/24/2019	Merrill Lynch International (Australia) Limited	SELL	(1,029)	securities Stapled	(374)	(374)	N/A
12/24/2019	Merrill Lynch International (Australia) Limited	SELL	(462)	securities	(168)	(168)	N/A
				Stapled			
12/27/2019	Merrill Lynch International (Australia) Limited	SELL	(1,278)	securities	(468)	(468)	N/A
12/30/2019	Merrill Lynch International (Australia) Limited	SELL	(36,813)	Stapled securities	(13,468)	(13,468)	N/A
				Stapled	, ,		
12/30/2019	Merrill Lynch International (Australia) Limited	SELL	(6,426)	securities	(2,354)	(2,354)	N/A
1/2/2020	Merrill Lynch International (Australia) Limited	SELL	(659)	Stapled securities	(246)	(246)	N/A
1/2/2020	Morrii Lynon international (Australia) Littiteu	OLLL	(000)	Stapled	(240)	(240)	11//7
1/6/2020	Merrill Lynch International (Australia) Limited	SELL	(1,407)	securities	(527)	(527)	N/A
0/7/0000	Mamill London International (Access Rev. 1999)	DLIV	10.000	Stapled	7.004	7.004	NI/A
2/7/2020	Merrill Lynch International (Australia) Limited	BUY	19,986	securities Stapled	7,321	7,321	N/A
2/7/2020	Merrill Lynch International (Australia) Limited	BUY	3,527	securities	1,292	1,292	N/A

				0			
2/14/2020	Merrill Lynch International (Australia) Limited	BUY	304,556	Stapled securities	107,617	107,617	N/A
2/18/2020	Merrill Lynch International (Australia) Limited	BUY	248,768	Stapled securities	86,079	86,079	N/A
2/7/2020	Merrill Lynch International (Australia) Limited	BUY	19,986	Stapled securities	7,321	7,321	N/A
2/1/2020	Merriii Lyrich International (Australia) Limited	ВОТ	19,900	Stapled	7,521	7,021	IN/A
2/7/2020	Merrill Lynch International (Australia) Limited	SELL	(19,986)	securities	(7,321)	(7,321)	N/A
	· · ·			Stapled		, ,	
2/7/2020	Merrill Lynch International (Australia) Limited	SELL	(3,527)	securities	(1,292)	(1,292)	N/A
0/7/0000	March I and I also and a section of the section of	DUN	0.507	Stapled	4 000	4 000	N1/A
2/7/2020	Merrill Lynch International (Australia) Limited	BUY	3,527	securities	1,292	1,292	N/A
1/30/2020	Merrill Lynch International	BUY	9.044	Stapled securities	3.325	(3,325)	N/A
1700/2020	Worm Lynor mornasona.	501	0,011	Stapled	0,020	(0,020)	14/74
1/9/2020	Merrill Lynch International	BUY	138	securities	51	(51)	N/A
				Stapled			
1/3/2020	Merrill Lynch International	BUY	48	securities	18	(18)	N/A
10/01/0010	Manual I con ala Indonesia da I	DUN	00.707	Stapled	0.005	(0.005)	N/A
12/31/2019	Merrill Lynch International	BUY	23,767	securities	8,935	(8,935)	IN/A
12/30/2019	Merrill Lynch International	BUY	130	Stapled securities	47	(47)	N/A
12,00,2010	The state of the s			Stapled	.,	()	
12/20/2019	Merrill Lynch International	BUY	252	securities	92	(92)	N/A
				Stapled			
12/13/2019	Merrill Lynch International	BUY	41,212	securities	15,096	(15,096)	N/A
10/10/0010	Mayvill Lynah International	BUY	360	Stapled	130	(130)	N/A
12/10/2019	Merrill Lynch International	BUY	360	securities Stapled	130	(130)	IN/A
12/9/2019	Merrill Lynch International	BUY	161	securities	58	(58)	N/A
, 0	7,10,110,110,110,110			Stapled		(55)	
10/23/2019	Merrill Lynch International	BUY	25,810	securities	8,661	(8,661)	N/A
				Stapled		()	
11/6/2019	Merrill Lynch International	BUY	1,136	securities	400	(400)	N/A
11/8/2019	Merrill Lynch International	BUY	1,540	Stapled securities	564	(564)	N/A
11/0/2019	Wernii Lynor International	DO 1	1,340	Stapled	304	(304)	IN/A
11/13/2019	Merrill Lynch International	BUY	40	securities	15	(15)	N/A
				Stapled		(19)	
11/14/2019	Merrill Lynch International	BUY	29	securities	11	(11)	N/A
10/15/55/5		DUNG	44.005	Stapled		/ . .	N/A
12/10/2019	Merrill Lynch International	BUY	11,886	securities	4,322	(4,322)	N/A
12/12/2019	Merrill Lynch International	BUY	17,647	Stapled securities	6,464	(6,464)	N/A
14/14/2019	Morrin Lynon international	1 501	17,047	3660111163	0,404	(0,404)	19/73

				0: 1 1			
12/18/2019	Merrill Lynch International	BUY	293	Stapled securities	109	(109)	N/A
12/31/2019	Merrill Lynch International	BUY	23,892	Stapled securities	8,982	(8,982)	N/A
	•	-		Stapled		, ,	
1/7/2020	Merrill Lynch International	BUY	46	securities	17	(17)	N/A
1/0/0000	Manual I amala lakannaki anal	DUV	0.004	Stapled	0.007	(0.007)	NI/A
1/9/2020	Merrill Lynch International	BUY	8,821	securities	3,267	(3,267)	N/A
1/10/2020	Merrill Lynch International	BUY	4,748	Stapled securities	1,733	(1,733)	N/A
1/10/2020	Wernii Lyneir international	B01	4,740	Stapled	1,700	(1,700)	14/74
1/16/2020	Merrill Lynch International	BUY	2,489	securities	915	(915)	N/A
	,		,	Stapled		,	
1/20/2020	Merrill Lynch International	BUY	57	securities	21	(21)	N/A
				Stapled			
1/22/2020	Merrill Lynch International	BUY	23,689	securities	8,614	(8,614)	N/A
0/0/0000	March 1911	DUV	00	Stapled	0.5	(05)	A1/A
2/3/2020	Merrill Lynch International	BUY	96	securities	35	(35)	N/A
2/5/2020	Merrill Lynch International	BUY	111	Stapled securities	40	(40)	N/A
2/3/2020	Werriii Lynch international	D01	111	Stapled	40	(40)	IN/A
2/6/2020	Merrill Lynch International	BUY	49	securities	18	(18)	N/A
				Stapled		(19)	
12/3/2019	Merrill Lynch International	BUY	281	securities	102	(102)	N/A
				Stapled			
12/2/2019	Merrill Lynch International	BUY	8	securities	3	(3)	N/A
				Stapled		()	
12/2/2019	Merrill Lynch International	BUY	34	securities	12	(12)	N/A
11/00/0010	Mayvill Lynab Internetional	BUY	04.014	Stapled securities	8,638	(0.000)	N/A
11/29/2019	Merrill Lynch International	BUY	24,014		8,038	(8,638)	IN/A
12/2/2019	Merrill Lynch International	BUY	14	Stapled securities	5	(5)	N/A
12,2,2010	Worm Lyndri mornatoria	501	17	Stapled		(0)	14/71
11/29/2019	Merrill Lynch International	BUY	8	securities	3	(3)	N/A
				Stapled			
11/21/2019	Merrill Lynch International	BUY	13	securities	5	(5)	N/A
				Stapled			
11/19/2019	Merrill Lynch International	BUY	115	securities	43	(43)	N/A
44/45/0010	March Land Land	DUN	0.700	Stapled	0.045	/O.O.:=`	NI/A
11/15/2019	Merrill Lynch International	BUY	8,762	securities	3,245	(3,245)	N/A
11/13/2019	Merrill Lynch International	BUY	241	Stapled securities	90	(90)	N/A
11/13/2019	WETTII LYTICH HILEHTIALIONAL	וטטו	<u> </u>	Stapled	30	(90)	IW/A
11/12/2019	Merrill Lynch International	BUY	16	securities	6	(6)	N/A
,, _ 0 . 0		1 = 3 :		3000.1100	<u> </u>	. (e)	1

11/8/2019	Merrill Lynch International	BUY	727	Stapled securities	257	(257)	N/A
11/6/2019	Merrill Lynch International	BUY	124,150	Stapled securities	43,258	(43,258)	N/A
	·			Stapled		, ,	
11/6/2019	Merrill Lynch International	BUY	126,122	securities	43,945	(43,945)	N/A
10/31/2019	Merrill Lynch International	BUY	32	Stapled securities	11	(11)	N/A
10/31/2019	Merriii Lyrich international	БОТ	32	Stapled	11	(11)	IN/A
10/21/2019	Merrill Lynch International	BUY	134	securities	45	(45)	N/A
				Stapled		\ /	
2/12/2020	Merrill Lynch International	BUY	42	securities	15	(15)	N/A
				Stapled			
2/18/2020	Merrill Lynch International	BUY	370	securities	129	(129)	N/A
2/20/2020	Merrill Lynch International	BUY	488	Stapled securities	172	(172)	N/A
2/20/2020	Merriii Lynch international	DO1	400	Stapled	172	(172)	IN/A
2/20/2020	Merrill Lynch International	BUY	2,186	securities	767	(767)	N/A
				Stapled		(101)	
2/20/2020	Merrill Lynch International	BUY	371	securities	131	(131)	N/A
				Stapled			
2/20/2020	Merrill Lynch International	SELL	(3,422)	securities	(1,205)	(1,205)	N/A
0/00/0000		0511	(0)	Stapled	(4)	(4)	
2/20/2020	Merrill Lynch International	SELL	(3)	securities	(1)	(1)	N/A
2/19/2020	Merrill Lynch International	SELL	(3)	Stapled securities	(1)	(1)	N/A
2/19/2020	Merriii Lyrich international	SELL	(3)	Stapled	(1)	(1)	IN/A
2/18/2020	Merrill Lynch International	SELL	(126)	securities	(44)	(44)	N/A
	The state of the s		(120)	Stapled	(/	(/	,,,,
2/13/2020	Merrill Lynch International	SELL	(117)	securities	(42)	(42)	N/A
				Stapled			
2/14/2020	Merrill Lynch International	SELL	(131)	securities	(47)	(47)	N/A
0/17/0655		0511	(407)	Stapled	(05)	(22)	21/4
2/17/2020	Merrill Lynch International	SELL	(197)	securities	(69)	(69)	N/A
2/17/2020	Merrill Lynch International	SELL	(54)	Stapled securities	(19)	(19)	N/A
2/11/2020	WETTII LYTICH HILEHTIALIONAL	JLLL	(04)	Stapled	(19)	(19)	IW/A
2/12/2020	Merrill Lynch International	SELL	(3)	securities	(1)	(1)	N/A
			1-7	Stapled	\''/	\'/	
2/12/2020	Merrill Lynch International	SELL	(125)	securities	(45)	(45)	N/A
				Stapled			
10/21/2019	Merrill Lynch International	SELL	(134)	securities	(45)	(45)	N/A
0/4.0/0000	Manuall Lancels Indonesia and	OFLI	(00)	Stapled	(40)	(4.5)	NI/A
2/10/2020	Merrill Lynch International	SELL	(33)	securities	(12)	(12)	N/A

10/31/2019 Merrill Lynch International SELL (32) Suppled (43,258)					Our de d			
11/6/2019 Merril Lynch International SELL (124,150) Securities (43,258) (43,258) NA 11/8/2019 Merril Lynch International SELL (16) Securities (6) (6) N/A 11/8/2019 Merril Lynch International SELL (1,179) Securities (432) (432) N/A 11/8/2019 Merril Lynch International SELL (29) Securities (11) (11) N/A 11/8/2019 Merril Lynch International SELL (18) Securities (7) (7) N/A 11/8/2019 Merril Lynch International SELL (18) Securities (61) (561) N/A 11/8/2019 Merril Lynch International SELL (181) Securities (68) (68) N/A 11/8/2019 Merril Lynch International SELL (181) Securities (68) (68) N/A 11/8/2019 Merril Lynch International SELL (61) Securities (23) (23) N/A 11/8/2019 Merril Lynch International SELL (60) Securities (19) (19) N/A 11/8/2019 Merril Lynch International SELL (337) Securities (127) (127) N/A 11/8/2019 Merril Lynch International SELL (16) Securities (10) (19) N/A 11/8/2019 Merril Lynch International SELL (16) Securities (10) (19) N/A 11/8/2019 Merril Lynch International SELL (16) Securities (10) (19) N/A 11/8/2019 Merril Lynch International SELL (16) Securities (10) (10) (10) N/A 11/8/2019 Merril Lynch International SELL (14) Securities (10) (10) (10) N/A 11/8/2019 Merril Lynch International SELL (13) Securities (10) (10) N/A 11/8/2019 Merril Lynch International SELL (14) Securities (10) (10) N/A 11/8/2019 Merril Lynch International SELL (14) Securities (10) (10) (10) N/A 11/8/2019 Merril Lynch International SELL (14) Securities (10) (10)	10/31/2019	Merrill Lynch International	SELL	(32)	Stapled securities	(11)	(11)	N/A
11/12/2019 Merril Lynch International SELL (16) Scape Scap			0=1.1			,	, , ,	
11/12/2019 Merrill Lynch International SELL (16) Securities Stapled (432) N/A	11/6/2019	Merrill Lynch International	SELL	(124,150)		(43,258)	(43,258)	N/A
11/8/2019 Merrill Lynch International SELL (1,179) Securities (432) (432) N/A	11/12/2010	Merrill Lynch International	SELL	(16)		(6)	(6)	N/Δ
11/8/2019 Merrill Lynch International SELL (1.179) Securities (432) (432) N/A	11/12/2019	Wernii Lynch international	OLLL	(10)		(0)	(0)	IN/A
11/14/2019 Merrill Lynch International SELL (29) Securities (11)	11/8/2019	Merrill Lynch International	SELL	(1,179)		(432)	(432)	N/A
11/14/2019 Merrill Lynch International SELL (18) Securities (7) (7) N/A 11/19/2019 Merrill Lynch International SELL (1.503) Securities (561) (561) N/A 11/20/2019 Merrill Lynch International SELL (18) Stapled Securities (561) (561) N/A 11/20/2019 Merrill Lynch International SELL (18) Stapled Securities (23) (23) N/A 11/20/2019 Merrill Lynch International SELL (61) Stapled Securities (23) (23) N/A 11/21/2019 Merrill Lynch International SELL (50) Securities (19) (19) N/A 11/27/2019 Merrill Lynch International SELL (337) Securities (127) (127) N/A 11/27/2019 Merrill Lynch International SELL (16) Securities (27) (27) N/A 11/27/2019 Merrill Lynch International SELL (74) Securities (27) (27) N/A 11/25/2019 Merrill Lynch International SELL (33) Securities (35) (35) N/A 11/25/2019 Merrill Lynch International SELL (272) Securities (102) (102) N/A 11/21/2019 Merrill Lynch International SELL (13) Securities (102) (102) N/A 11/29/2019 Merrill Lynch International SELL (14) Securities (5) (5) N/A 11/29/2019 Merrill Lynch International SELL (14) Securities (5) (5) N/A 11/29/2019 Merrill Lynch International SELL (24,014) Securities (5) (5) N/A 11/29/2019 Merrill Lynch International SELL (24,014) Securities (5) (5) N/A 11/29/2019 Merrill Lynch International SELL (252) Securities (19) (19) N/A 11/29/2019 Merrill Lynch International SELL (34) Securities (19) (19) N/A 12/2/2019 Merrill Lynch International SELL (34) Securities (19) (19) N/A 12/2/2019 Merrill Lynch International SELL (34) Securities (19) (19) N/A 12/2/2019 Merrill Lynch International SELL (34) Securities (19) (19) N/A		•			Stapled	,	,	
11/14/2019 Merrill Lynch International SELL (18) securities (7) (7) N/A 11/19/2019 Merrill Lynch International SELL (1,503) securities (561) (561) N/A 11/20/2019 Merrill Lynch International SELL (181) securities (68) (68) N/A 11/20/2019 Merrill Lynch International SELL (61) securities (23) (23) N/A 11/21/2019 Merrill Lynch International SELL (50) securities (19) (19) N/A 11/21/2019 Merrill Lynch International SELL (50) securities (127) (127) N/A 11/27/2019 Merrill Lynch International SELL (16) securities (127) (127) N/A 11/27/2019 Merrill Lynch International SELL (16) securities (17) (127) N/A 11/27/2019 Merrill Lynch International SELL (74) securities (27) (27) N/A 11/25/2019 Merrill Lynch International SELL (93) securities (27) (27) N/A 11/25/2019 Merrill Lynch International SELL (93) securities (35) (35) N/A 11/25/2019 Merrill Lynch International SELL (272) securities (102) (102) N/A 11/21/2019 Merrill Lynch International SELL (13) securities (5) (5) N/A 11/29/2019 Merrill Lynch International SELL (14) securities (5) (5) N/A 11/29/2019 Merrill Lynch International SELL (24,014) securities (6,038) (8,638) N/A 11/29/2019 Merrill Lynch International SELL (24,014) securities (12) (12) N/A 11/29/2019 Merrill Lynch International SELL (34) securities (15) (19) (19) N/A 12/2/2019 Merrill Lynch International SELL (34) securities (19) (19) N/A 12/2/2019 Merrill Lynch International SELL (34) securities (19) (19) N/A 12/2/2019 Merrill Lynch International SELL (34) securities (19) (19) N/A	11/14/2019	Merrill Lynch International	SELL	(29)		(11)	(11)	N/A
11/19/2019 Merrill Lynch International SELL (1,503) Stapled (561) (561) N/A 11/20/2019 Merrill Lynch International SELL (181) Stapled (68) (68) (68) N/A 11/20/2019 Merrill Lynch International SELL (61) Securities (23) (23) N/A 11/21/2019 Merrill Lynch International SELL (50) Securities (19) (19) N/A 11/21/2019 Merrill Lynch International SELL (50) Stapled Stapled (127) N/A 11/27/2019 Merrill Lynch International SELL (16) Securities (127) (127) N/A 11/27/2019 Merrill Lynch International SELL (16) Securities (6) (6) N/A 11/27/2019 Merrill Lynch International SELL (74) Securities (27) (27) N/A 11/25/2019 Merrill Lynch International SELL (74) Securities (27) (27) N/A 11/25/2019 Merrill Lynch International SELL (93) Securities (102) (102) N/A 11/25/2019 Merrill Lynch International SELL (272) Securities (102) (102) N/A 11/29/2019 Merrill Lynch International SELL (13) Securities (5) (5) N/A 11/29/2019 Merrill Lynch International SELL (14) Securities (5) (5) N/A 11/29/2019 Merrill Lynch International SELL (14) Securities (5) (5) N/A 11/29/2019 Merrill Lynch International SELL (24,014) Securities (8,638) (8,638) N/A 11/29/2019 Merrill Lynch International SELL (34) Securities (12) (12) N/A 11/29/2019 Merrill Lynch International SELL (34) Securities (15) (19) (19) N/A 12/2/2019 Merrill Lynch International SELL (34) Securities (19) (19) N/A 12/2/2019 Merrill Lynch International SELL (34) Securities (19) (19) N/A 12/2/2019 Merrill Lynch International SELL (34) Securities (19) (19) N/A 12/2/2019 Merrill Lynch International SELL (35) Securities (19) (19) N/A 12/2/2019 Merrill Lynch International SELL (35) Securities (19) (19) (19) N/	11/11/0010	Manual I amala latamati anal	OFLI	(40)		(7)	(7)	NI/A
11/19/2019 Merrill Lynch International SELL (1,503) Securities (561) (561) N/A 11/20/2019 Merrill Lynch International SELL (181) Securities (68) (68) N/A 11/20/2019 Merrill Lynch International SELL (61) Securities (23) (23) N/A 11/21/2019 Merrill Lynch International SELL (50) Securities (19) (19) N/A 11/21/2019 Merrill Lynch International SELL (337) Stapled (127) (127) N/A 11/27/2019 Merrill Lynch International SELL (16) Securities (127) (127) N/A 11/27/2019 Merrill Lynch International SELL (16) Securities (6) (6) N/A 11/27/2019 Merrill Lynch International SELL (74) Stapled Stapled (27) (27) N/A 11/25/2019 Merrill Lynch International SELL (74) Stapled (27) (27) N/A 11/25/2019 Merrill Lynch International SELL (272) Securities (35) (35) N/A 11/25/2019 Merrill Lynch International SELL (272) Securities (102) (102) N/A 11/21/2019 Merrill Lynch International SELL (13) Securities (5) (5) N/A 11/29/2019 Merrill Lynch International SELL (14) Stapled (14) Stapled (15)	11/14/2019	Merriii Lynch International	SELL	(18)		(7)	(7)	IN/A
SELL (181) Stapled (88) (68) (74	11/19/2019	 Merrill I ynch International	SELL	(1.503)		(561)	(561)	N/A
11/20/2019 Merrill Lynch International SELL (181) Securities (68) (68) N/A 11/20/2019 Merrill Lynch International SELL (61) Stapled Securities (23) (23) N/A 11/21/2019 Merrill Lynch International SELL (50) Stapled Securities (19) (19) N/A 11/21/2019 Merrill Lynch International SELL (337) Stapled Securities (127) (127) N/A 11/27/2019 Merrill Lynch International SELL (16) Securities (6) (6) N/A 11/27/2019 Merrill Lynch International SELL (74) Securities (27) (27) N/A 11/25/2019 Merrill Lynch International SELL (74) Stapled Securities (27) (27) N/A 11/25/2019 Merrill Lynch International SELL (272) Securities (35) (35) N/A 11/25/2019 Merrill Lynch International SELL (272) Securities (102) (102) N/A 11/27/2019 Merrill Lynch International SELL (13) Securities (5) (5) N/A 11/29/2019 Merrill Lynch International SELL (14) Securities (5) (5) N/A 11/29/2019 Merrill Lynch International SELL (14) Securities (5) (5) N/A 11/29/2019 Merrill Lynch International SELL (24,014) Stapled Securities (102) (102) N/A 11/29/2019 Merrill Lynch International SELL (24,014) Stapled Securities (12) (12) N/A 12/2/2019 Merrill Lynch International SELL (34) Stapled Securities (12) (12) N/A 12/2/2019 Merrill Lynch International SELL (52) Stapled Stapled Securities (19) N/A 2/6/2020 Merrill Lynch International SELL (5310) Securities (19) (199) N/A	,,		<u> </u>	(1,000)		(00.)	(00.)	
11/20/2019 Merrill Lynch International SELL (61) Securities (23) (23) N/A 11/21/2019 Merrill Lynch International SELL (50) Stapled Stapled (19) (19) N/A 11/21/2019 Merrill Lynch International SELL (337) Stapled (127) (127) N/A 11/27/2019 Merrill Lynch International SELL (16) Securities (6) (6) N/A 11/27/2019 Merrill Lynch International SELL (74) Securities (27) (27) N/A 11/25/2019 Merrill Lynch International SELL (93) Stapled Securities (35) (35) N/A 11/25/2019 Merrill Lynch International SELL (272) Stapled (102) (102) N/A 11/25/2019 Merrill Lynch International SELL (13) Securities (5) (5) N/A 11/21/2019 Merrill Lynch International SELL (14) Securities (5) (5) N/A 11/29/2019 Merrill Lynch International SELL (14) Securities (5) (5) N/A 11/29/2019 Merrill Lynch International SELL (24,014) Securities (12) (12) N/A 11/29/2019 Merrill Lynch International SELL (24,014) Securities (12) (12) N/A 12/2/2019 Merrill Lynch International SELL (252) Securities (152) (152) (152) (154) (154) 12/2/2019 Merrill Lynch International SELL (252) Securities (152) (154)	11/20/2019	Merrill Lynch International	SELL	(181)		(68)	(68)	N/A
11/21/2019 Merrill Lynch International SELL (50) Stapled SELL (337) Securities (19) (19) N/A 11/21/2019 Merrill Lynch International SELL (337) Securities (127) (127) N/A 11/27/2019 Merrill Lynch International SELL (16) Securities (6) (6) N/A 11/27/2019 Merrill Lynch International SELL (74) Stapled (27) (27) N/A 11/25/2019 Merrill Lynch International SELL (74) Securities (35) (35) N/A 11/25/2019 Merrill Lynch International SELL (272) Securities (102) (102) N/A 11/25/2019 Merrill Lynch International SELL (272) Securities (102) (102) N/A 11/21/2019 Merrill Lynch International SELL (13) Securities (5) (5) N/A 12/2/2019 Merrill Lynch International SELL (14) Securities (5) (5) N/A 11/29/2019 Merrill Lynch International SELL (24,014) Securities (8,638) (8,638) N/A 11/29/2019 Merrill Lynch International SELL (34) Stapled Securities (12) (12) N/A 12/2/2019 Merrill Lynch International SELL (34) Securities (12) (12) N/A 12/2/2019 Merrill Lynch International SELL (34) Securities (15) (19) N/A 12/2/2019 Merrill Lynch International SELL (34) Securities (19) (19) N/A 12/2/2019 Merrill Lynch International SELL (55) Securities (19) (19) N/A 12/2/2010 Merrill Lynch International SELL (55) Securities (19) (19) N/A								
11/21/2019 Merrill Lynch International SELL (50) securities (19) (19) N/A	11/20/2019	Merrill Lynch International	SELL	(61)		(23)	(23)	N/A
11/21/2019 Merrill Lynch International SELL (337) Stapled securities (127) (127) N/A	11/01/0010	Marrill Lynch International	CELL	(EO)		(10)	(10)	NI/A
11/21/2019 Merrill Lynch International SELL (337) securities (127) (127) N/A	11/21/2019	Wernii Lynch international	SELL	(50)		(19)	(19)	IN/A
11/27/2019 Merrill Lynch International SELL (16) Stapled Stapled	11/21/2019	Merrill Lynch International	SELL	(337)		(127)	(127)	N/A
11/27/2019 Merrill Lynch International SELL (74) Stapled Securities (27) (27) N/A 11/25/2019 Merrill Lynch International SELL (93) Securities (35) (35) N/A 11/25/2019 Merrill Lynch International SELL (272) Securities (102) (102) N/A 11/25/2019 Merrill Lynch International SELL (13) Securities (5) (5) N/A 11/21/2019 Merrill Lynch International SELL (14) Stapled Securities (5) (5) N/A 12/2/2019 Merrill Lynch International SELL (14) Stapled Stapled (8,638) (8,638) N/A 11/29/2019 Merrill Lynch International SELL (24,014) Securities (12) (12) N/A 12/2/2019 Merrill Lynch International SELL (34) Securities (12) (12) N/A 2/6/2020 Merrill Lynch International SELL (52) Securities (19) (19) N/A 2/5/2020 Merrill Lynch International SELL (5310) Securities (1,924) N/A Stapled Staple		,		,	Stapled	, ,	, ,	
11/27/2019 Merrill Lynch International SELL (74) Securities (27) (27) N/A 11/25/2019 Merrill Lynch International SELL (93) Securities (35) (35) N/A 11/25/2019 Merrill Lynch International SELL (272) Securities (102) (102) N/A 11/21/2019 Merrill Lynch International SELL (13) Stapled Securities (5) (5) N/A 12/2/2019 Merrill Lynch International SELL (14) Securities (5) (5) N/A 11/29/2019 Merrill Lynch International SELL (24,014) Securities (8,638) (8,638) N/A 12/2/2019 Merrill Lynch International SELL (34) Securities (12) (12) N/A 12/2/2019 Merrill Lynch International SELL (52) Securities (19) (19) N/A 2/5/2020 Merrill Lynch International SELL (5310) Securities (1,924) N/A Stapled Stap	11/27/2019	Merrill Lynch International	SELL	(16)		(6)	(6)	N/A
11/25/2019 Merrill Lynch International SELL (93) Stapled securities (35) (35) N/A 11/25/2019 Merrill Lynch International SELL (272) securities (102) (102) N/A 11/21/2019 Merrill Lynch International SELL (13) Stapled securities (5) N/A 12/2/2019 Merrill Lynch International SELL (14) Stapled securities (5) N/A 11/29/2019 Merrill Lynch International SELL (24,014) securities (8,638) (8,638) N/A 12/2/2019 Merrill Lynch International SELL (34) securities (12) (12) N/A 12/2/2019 Merrill Lynch International SELL (52) securities (19) (19) N/A 2/6/2020 Merrill Lynch International SELL (52) securities (19) (19) N/A 2/5/2020 Merrill Lynch International SELL (5310) securities (1,924) N/A Stapled Stapled			0=11	(= A)		(0=)	(a=)	
11/25/2019 Merrill Lynch International SELL (93) Securities (35) (35) N/A 11/25/2019 Merrill Lynch International SELL (272) Securities (102) N/A 11/21/2019 Merrill Lynch International SELL (13) Stapled Stapled	11/2//2019	Merrill Lynch International	SELL	(74)		(27)	(27)	N/A
11/25/2019 Merrill Lynch International SELL (272) Stapled securities (102) (102) N/A 11/21/2019 Merrill Lynch International SELL (13) Stapled securities (5) (5) N/A 12/2/2019 Merrill Lynch International SELL (14) Stapled securities (5) (5) N/A 11/29/2019 Merrill Lynch International SELL (24,014) Securities (8,638) (8,638) N/A 11/29/2019 Merrill Lynch International SELL (24,014) Securities (12) (12) N/A 12/2/2019 Merrill Lynch International SELL (34) Stapled securities (12) (12) N/A 2/6/2020 Merrill Lynch International SELL (52) Securities (19) (19) N/A 2/5/2020 Merrill Lynch International SELL (5,310) Stapled Sta	11/25/2019	Merrill I vnch International	SELL	(93)		(35)	(35)	N/A
11/25/2019 Merrill Lynch International SELL (272) Securities (102) (102) N/A	11/20/2010	World Lyrion mornadonal	OLLL	(00)		(00)	(00)	14/74
11/21/2019 Merrill Lynch International SELL (13) securities (5) (5) N/A 12/2/2019 Merrill Lynch International SELL (14) securities (5) N/A 11/29/2019 Merrill Lynch International SELL (24,014) securities (8,638) N/A 12/2/2019 Merrill Lynch International SELL (34) securities (12) N/A 2/6/2020 Merrill Lynch International SELL (52) securities (19) (19) N/A 2/5/2020 Merrill Lynch International SELL (5,310) securities (1,924) (1,924) N/A	11/25/2019	Merrill Lynch International	SELL	(272)		(102)	(102)	N/A
12/2/2019 Merrill Lynch International SELL (14) Securities (5) (5) N/A								
12/2/2019 Merrill Lynch International SELL (14) Securities (5) (5) N/A	11/21/2019	Merrill Lynch International	SELL	(13)		(5)	(5)	N/A
11/29/2019 Merrill Lynch International SELL (24,014) Securities (8,638) (8,638) N/A	12/2/2010	Marrill Lynch International	CELL	(1.4)		(5)	(5)	NI/A
11/29/2019 Merrill Lynch International SELL (24,014) securities (8,638) N/A 12/2/2019 Merrill Lynch International SELL (34) securities (12) N/A 2/6/2020 Merrill Lynch International SELL (52) securities (19) (19) N/A 2/5/2020 Merrill Lynch International SELL (5,310) securities (1,924) N/A Stapled Stapled Stapled (1,924) N/A	12/2/2019	Merriii Lyrich international	SELL	(14)		(5)	(5)	IN/A
12/2/2019 Merrill Lynch International SELL (34) Stapled securities (12) N/A 2/6/2020 Merrill Lynch International SELL (52) securities (19) (19) N/A 2/5/2020 Merrill Lynch International SELL (5,310) securities (1,924) N/A Stapled Stapled Stapled (1,924) N/A	11/29/2019	Merrill Lynch International	SELL	(24,014)		(8,638)	(8.638)	N/A
12/2/2019 Merrill Lynch International SELL (34) securities (12) N/A 2/6/2020 Merrill Lynch International SELL (52) securities (19) (19) N/A 2/5/2020 Merrill Lynch International SELL (5,310) securities (1,924) N/A Stapled Stapled Stapled (1,924) N/A		,		,		,	, ,/	
2/6/2020 Merrill Lynch International SELL (52) securities (19) (19) N/A 2/5/2020 Merrill Lynch International SELL (5,310) securities (1,924) N/A Stapled Stapled Stapled (1,924) N/A	12/2/2019	Merrill Lynch International	SELL	(34)	securities	(12)	(12)	N/A
2/5/2020 Merrill Lynch International SELL (5,310) Stapled securities (1,924) N/A Stapled	0/0/0005	March Lands and Committee of the Committ	0511	(50)		(40)	4.5	N1/A
2/5/2020 Merrill Lynch International SELL (5,310) securities (1,924) N/A Stapled Stapled Stapled 1,924) N/A	2/6/2020	Merriii Lynch International	SELL	(52)		(19)	(19)	IN/A
Stapled	2/5/2020	 Merrill I ynch International	SELL	(5.310)		(1 924)	(1 924)	N/A
	2,0,2020	mornii 23101 Intornational	<u> </u>	(0,010)		(1,02-1)	(1,024)	14/1
	2/5/2020	Merrill Lynch International	SELL	(169)		(61)	(61)	N/A

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2/3/2020	Merrill Lynch International	SELL	(391)	Stapled securities	(142)	(142)	N/A
1/24/2020	Merrill Lynch International	SELL	(3)	Stapled securities	(1)	(1)	N/A
1/21/2020	Merrill Lynch International	SELL	(22)	Stapled securities	(8)	(8)	N/A
1/21/2020	Wernii Lynch international	SELL	(22)	Stapled	(0)	(0)	IN/A
1/22/2020	Merrill Lynch International	SELL	(23,661)	securities	(8,604)	(8,604)	N/A
	,			Stapled	()	· · · /	
1/7/2020	Merrill Lynch International	SELL	(46)	securities	(17)	(17)	N/A
4/0/0000		0511	(40)	Stapled	(47)	(4 - 1)	21/4
1/8/2020	Merrill Lynch International	SELL	(46)	securities	(17)	(17)	N/A
1/8/2020	 Merrill Lynch International	SELL	(132)	Stapled securities	(49)	(49)	N/A
1/0/2020	Werrin Lynch international	OLLL	(102)	Stapled	(43)	(43)	IN/A
1/9/2020	Merrill Lynch International	SELL	(8,959)	securities	(3,318)	(3,318)	N/A
				Stapled	,	, ,	
1/9/2020	Merrill Lynch International	SELL	(8,821)	securities	(3,267)	(3,267)	N/A
			(Stapled	4	()	
1/2/2020	Merrill Lynch International	SELL	(107)	securities	(40)	(40)	N/A
1/6/2020	 Merrill Lynch International	SELL	(601)	Stapled securities	(226)	(226)	N/A
1/0/2020	Werriii Lynch international	SLLL	(001)	Stapled	(220)	(220)	IN/A
12/19/2019	Merrill Lynch International	SELL	(23,357)	securities	(8,619)	(8,619)	N/A
				Stapled		(, , , ,	
12/20/2019	Merrill Lynch International	SELL	(22,136)	securities	(8,079)	(8,079)	N/A
			(Stapled	()	4)	
12/31/2019	Merrill Lynch International	SELL	(23,892)	securities	(8,982)	(8,982)	N/A
12/12/2019	Merrill Lynch International	SELL	(17,660)	Stapled securities	(6,469)	(6,469)	N/A
12/12/2019	Merriii Lyrich international	SELL	(17,000)	Stapled	(0,409)	(0,409)	IN/A
12/10/2019	Merrill Lynch International	SELL	(11,886)	securities	(4,322)	(4,322)	N/A
	,		,,	Stapled	()- /	()- /	
12/2/2019	Merrill Lynch International	SELL	(28,283)	securities	(10,101)	(10,101)	N/A
				Stapled			
12/13/2019	Merrill Lynch International	SELL	(23,177)	securities	(8,648)	(8,648)	N/A
10/16/0010	Marrill Lynch International	CELL	(00,696)	Stapled	(O EE1)	(O FE4)	N/A
12/16/2019	Merrill Lynch International	SELL	(23,686)	securities Stapled	(8,551)	(8,551)	IN/A
12/17/2019	Merrill Lynch International	SELL	(11,908)	securities	(4,346)	(4,346)	N/A
12,17,2010		<u> </u>	(,000)	Stapled	(1,010)	(1,040)	
11/29/2019	Merrill Lynch International	SELL	(8)	securities	(3)	(3)	N/A
				Stapled			
11/14/2019	Merrill Lynch International	SELL	(29)	securities	(11)	(11)	N/A

				0			
11/15/2019	Merrill Lynch International	SELL	(8)	Stapled securities	(3)	(3)	N/A
11/21/2019	Merrill Lynch International	SELL	(17,239)	Stapled securities	(6,481)	(6,481)	N/A
				Stapled	, ,	, , , , , , , , , , , , , , , , , , ,	
11/21/2019	Merrill Lynch International	SELL	(1,152)	securities	(433)	(433)	N/A
11/8/2019	Merrill Lynch International	SELL	208	Stapled securities	76	(76)	N/A
				Stapled			
11/8/2019	Merrill Lynch International	SELL	(208)	securities Stapled	(76)	(76)	N/A
11/8/2019	Merrill Lynch International	SELL	(210)	securities	(77)	(77)	N/A
10/0/0010	Marcilla and the continued	0511	(400)	Stapled	(44)	(44)	NI/A
12/9/2019	Merrill Lynch International	SELL	(122)	securities Stapled	(44)	(44)	N/A
10/29/2019	Merrill Lynch International	SELL	(27,521)	securities	(9,393)	(9,393)	N/A
10/24/2019	Merrill Lynch International	SELL	(71)	Stapled securities	(24)	(24)	N/A
10/24/2019	Memii Lynch international	SELL	(71)	Stapled	(24)	(24)	IN/A
10/31/2019	Merrill Lynch International	SELL	(25,189)	securities	(8,701)	(8,701)	N/A
11/5/2019	Merrill Lynch International	SELL	(25,156)	Stapled securities	(8,765)	(8,765)	N/A
11/3/2019	Wernii Lynch international	SLLL	(23,130)	Stapled	(8,765)	(8,763)	IV/A
12/5/2019	Merrill Lynch International	SELL	(160)	securities	(58)	(58)	N/A
12/11/2019	Merrill Lynch International	SELL	(47)	Stapled securities	(17)	(17)	N/A
	World Eyror memanana			Stapled	,		
12/13/2019	Merrill Lynch International	SELL	(41,212)	securities	(15,096)	(15,096)	N/A
12/20/2019	Merrill Lynch International	SELL	(252)	Stapled securities	(92)	(92)	N/A
			,	Stapled	,	, , ,	
12/30/2019	Merrill Lynch International	SELL	(255)	securities	(92)	(92)	N/A
12/30/2019	Merrill Lynch International	SELL	(130)	Stapled securities	(47)	(47)	N/A
	•			Stapled	,		
1/9/2020	Merrill Lynch International	SELL	(16)	securities	(6)	(6)	N/A
1/15/2020	Merrill Lynch International	SELL	(8,086)	Stapled securities	(2,962)	(2,962)	N/A
				Stapled	, , ,		
1/20/2020	Merrill Lynch International	BUY	1,566	securities Stapled	580	(580)	N/A
1/20/2020	Merrill Lynch International	BUY	5,819	securities	2,155	(2,155)	N/A
1/00/0000		DIN	475	Stapled	170	(470)	N1/A
1/20/2020	Merrill Lynch International	BUY	475	securities	176	(176)	N/A

				0			
1/20/2020	Merrill Lynch International	BUY	14,178	Stapled securities	5,251	(5,251)	N/A
1/20/2020	Merrill Lynch International	BUY	1.102	Stapled securities	408	(408)	N/A
		-	, -	Stapled			
1/20/2020	Merrill Lynch International	BUY	54	securities	20	(20)	N/A
1/20/2020	Mayrill Lynah International	BUY	34,987	Stapled securities	12,958	(12,958)	N/A
1/20/2020	Merrill Lynch International	DUT	34,967	Stapled	12,930	(12,950)	IN/A
11/4/2019	Merrill Lynch International	BUY	4,933	securities	1,707	(1,707)	N/A
11/4/2010	Worm Lynon mornational	201	4,000	Stapled	1,707	(1,707)	14/71
11/4/2019	Merrill Lynch International	BUY	1,309	securities	453	(453)	N/A
	,			Stapled		7	
11/5/2019	Merrill Lynch International	BUY	7,491	securities	2,610	(2,610)	N/A
				Stapled			
11/27/2019	Merrill Lynch International	BUY	11,869	securities	4,316	(4,316)	N/A
				Stapled			
12/2/2019	Merrill Lynch International	BUY	1,730	securities	618	(618)	N/A
		5107		Stapled		(, , , , ,)	
12/2/2019	Merrill Lynch International	BUY	3,315	securities	1,184	(1,184)	N/A
10/0/0010	Manifel Lungle Internetional	BUY	0.140	Stapled	705	(705)	NI/A
12/2/2019	Merrill Lynch International	BUY	2,142	securities	765	(765)	N/A
12/2/2019	Merrill Lynch International	BUY	10,937	Stapled securities	3,906	(3,906)	N/A
12/2/2019	Merriii Lyrich international	BU1	10,937	Stapled	3,900	(3,900)	IN/A
12/4/2019	Merrill Lynch International	BUY	11,734	securities	4,314	(4,314)	N/A
12/4/2010	Worm Lynon mornational	501	11,704	Stapled	4,014	(4,014)	14/71
1/15/2020	Merrill Lynch International	BUY	1,856	securities	680	(680)	N/A
	,	-	,	Stapled		(223)	
1/15/2020	Merrill Lynch International	BUY	29,511	securities	10,810	(10,810)	N/A
				Stapled		, ,	
1/15/2020	Merrill Lynch International	BUY	34,758	securities	12,732	(12,732)	N/A
				Stapled			
1/15/2020	Merrill Lynch International	BUY	8,220	securities	3,011	(3,011)	N/A
		5.04		Stapled			
1/16/2020	Merrill Lynch International	BUY	11,701	securities	4,302	(4,302)	N/A
1/01/0000	Manufil Laurada Intarum eti au al	DUV	44 570	Stapled	4 000	(4.000)	NI/A
1/21/2020	Merrill Lynch International	BUY	11,572	securities	4,302	(4,302)	N/A
1/22/2020	Merrill Lynch International	BUY	15,549	Stapled securities	5,654	(5,654)	N/A
1/22/2020	Merriii Eyricii iiileirialionai	DO 1	15,543	Stapled	3,004	(5,054)	IN/A
1/22/2020	Merrill Lynch International	BUY	7,299	securities	2,654	(2,654)	N/A
1/22/2020	Mornin Lynon intornational		7,200	Stapled	2,007	(2,004)	14//
1/22/2020	Merrill Lynch International	BUY	814	securities	296	(296)	N/A
.,, _ 	- ,	_	1	1		(=00)	

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1/21/2020	Merrill Lynch International	BUY	52,078	Stapled securities	19,360	(19,360)	N/A
1/23/2020	Merrill Lynch International	BUY	11,529	Stapled securities	4,302	(4,302)	N/A
	·	DLIV		Stapled		, ,	
1/24/2020	Merrill Lynch International	BUY	13,692	securities	5,090	(5,090)	N/A
1/24/2020	Merrill Lynch International	BUY	6,991	Stapled securities	2,599	(2,599)	N/A
			2,00	Stapled	_,	(=,000)	
1/24/2020	Merrill Lynch International	BUY	2,461	securities	915	(915)	N/A
				Stapled			
1/29/2020	Merrill Lynch International	BUY	234	securities	87	(87)	N/A
1/29/2020	Merrill Lynch International	BUY	57,633	Stapled securities	21,425	(21,425)	N/A
1/29/2020	Wernii Lynch international	DUT	57,033	Stapled	21,425	(21,425)	IN/A
2/3/2020	Merrill Lynch International	BUY	8,355	securities	3,038	(3,038)	N/A
	,	_	-,	Stapled	-,	(-,,	
2/3/2020	Merrill Lynch International	BUY	3,476	securities	1,264	(1,264)	N/A
				Stapled			
1/31/2020	Merrill Lynch International	BUY	5,958	securities	2,151	(2,151)	N/A
1/31/2020	Merrill Lynch International	BUY	11,917	Stapled securities	4,302	(4,302)	N/A
1/31/2020	Merriii Lynch international	BUY	11,917	Stapled	4,302	(4,302)	IN/A
2/4/2020	Merrill Lynch International	BUY	11,874	securities	4,302	(4,302)	N/A
	- Horris Eyrion international		,0	Stapled	.,002	(1,002)	
11/4/2019	Merrill Lynch International	BUY	558	securities	194	(194)	N/A
				Stapled			
11/4/2019	Merrill Lynch International	BUY	6,926	securities	2,409	(2,409)	N/A
44/4/0040	Mary 2011 and a Later and a self-	DUN	0.45	Stapled	0.5	(05)	A1/A
11/4/2019	Merrill Lynch International	BUY	245	securities	85	(85)	N/A
11/4/2019	Merrill Lynch International	BUY	2,174	Stapled securities	755	(755)	N/A
11/ 1/2010	Morris Lyrion international	201	_,	Stapled	7.00	(700)	14/74
11/4/2019	Merrill Lynch International	BUY	1,979	securities	687	(687)	N/A
				Stapled			
2/10/2020	Merrill Lynch International	BUY	5,872	securities	2,151	(2,151)	N/A
0/4.0/0000	Manufil Luncke Intermedian of	DUN	0.007	Stapled	070	(070)	NI/A
2/10/2020	Merrill Lynch International	BUY	2,397	securities	878	(878)	N/A
2/10/2020	Merrill Lynch International	BUY	9,348	Stapled securities	3,424	(3,424)	N/A
2/10/2020	Morrin Lynon intornational	201	0,040	Stapled	0,727	(0,424)	14/73
2/12/2020	Merrill Lynch International	BUY	11,917	securities	4,302	(4,302)	N/A
	•			Stapled		, , - /	
2/14/2020	Merrill Lynch International	BUY	76,733	securities	27,114	(27,114)	N/A

2/14/2020 Merrill Lynch International BUY 25,179 Scapied Stapled Stapled
2/14/2020 Merrill Lynch International BUY 345 Securities 122 (122) N/A
2/14/2020 Merrill Lynch International BUY 1,627 Stapled securities 575 (575) N/A
2/14/2020 Merrill Lynch International BUY 1,927 Stapled securities 681 (681) N/A
2/14/2020 Merrill Lynch International BUY 1,927 securities 681 (681) N/A
2/14/2020 Merrill Lynch International BUY 5,694 Securities 2,012 (2,012) N/A
2/14/2020 Merrill Lynch International BUY 5,694 securities 2,012 (2,012) N/A 2/14/2020 Merrill Lynch International BUY 10,963 securities 3,874 (3,874) N/A 2/14/2020 Merrill Lynch International BUY 1,709 securities 604 (604) N/A 2/14/2020 Merrill Lynch International BUY 24,341 securities 8,601 (8,601) N/A 2/14/2020 Merrill Lynch International BUY 4,856 securities 1,716 (1,716) N/A 2/14/2020 Merrill Lynch International BUY 35,109 securities 12,406 (12,406) N/A 2/14/2020 Merrill Lynch International BUY 5,685 securities 2,009 (2,009) N/A 2/14/2020 Merrill Lynch International BUY 558 securities 197 (197) N/A
2/14/2020 Merrill Lynch International BUY 10,963 Stapled securities 3,874 (3,874) N/A
2/14/2020 Merrill Lynch International BUY 1,709 Securities 604 (604) N/A
2/14/2020 Merrill Lynch International BUY 1,709 securities 604 (604) N/A
2/14/2020 Merrill Lynch International BUY 24,341 Stapled securities 8,601 (8,601) N/A 2/14/2020 Merrill Lynch International BUY 4,856 securities 1,716 (1,716) N/A 2/14/2020 Merrill Lynch International BUY 35,109 securities 12,406 (12,406) N/A 2/14/2020 Merrill Lynch International BUY 5,685 securities 2,009 (2,009) N/A 2/14/2020 Merrill Lynch International BUY 558 securities 197 (197) N/A
2/14/2020 Merrill Lynch International BUY 24,341 securities 8,601 (8,601) N/A 2/14/2020 Merrill Lynch International BUY 4,856 securities 1,716 (1,716) N/A 2/14/2020 Merrill Lynch International BUY 35,109 securities 12,406 (12,406) N/A 2/14/2020 Merrill Lynch International BUY 5,685 securities 2,009 (2,009) N/A 2/14/2020 Merrill Lynch International BUY 558 securities 197 (197) N/A
2/14/2020 Merrill Lynch International BUY 4,856 Stapled securities 1,716 (1,716) N/A 2/14/2020 Merrill Lynch International BUY 35,109 Stapled securities 12,406 (12,406) N/A 2/14/2020 Merrill Lynch International BUY 5,685 securities 2,009 (2,009) N/A 2/14/2020 Merrill Lynch International BUY 558 securities 197 (197) N/A
2/14/2020 Merrill Lynch International BUY 4,856 securities 1,716 (1,716) N/A 2/14/2020 Merrill Lynch International BUY 35,109 securities 12,406 (12,406) N/A 2/14/2020 Merrill Lynch International BUY 5,685 securities 2,009 (2,009) N/A 2/14/2020 Merrill Lynch International BUY 558 securities 197 (197) N/A
2/14/2020 Merrill Lynch International BUY 35,109 Stapled securities 12,406 (12,406) N/A 2/14/2020 Merrill Lynch International BUY 5,685 securities 2,009 (2,009) N/A 2/14/2020 Merrill Lynch International BUY 558 securities 197 (197) N/A
2/14/2020 Merrill Lynch International BUY 35,109 securities 12,406 (12,406) N/A 2/14/2020 Merrill Lynch International BUY 5,685 Stapled securities 2,009 (2,009) N/A 2/14/2020 Merrill Lynch International BUY 558 securities 197 (197) N/A
2/14/2020 Merrill Lynch International BUY 5,685 Stapled securities 2,009 (2,009) N/A 2/14/2020 Merrill Lynch International BUY 558 securities 197 (197) N/A
2/14/2020 Merrill Lynch International BUY 558 Stapled securities 197 (197) N/A
2/14/2020 Merrill Lynch International BUY 558 securities 197 (197) N/A
2/13/2020 Merrill Lynch International BUY 100,530 securities 36,162 (36,162) N/A
2/13/2020 Merrill Lynch International BUY 19,065 Stapled securities 6,858 (6,858) N/A
Stapled Stapled
2/17/2020 Merrill Lynch International BUY 12,427 securities 4,300 (4,300) N/A
Stapled
2/18/2020 Merrill Lynch International BUY 45,028 securities 15,911 (15,911) N/A
Stapled
2/19/2020 Merrill Lynch International BUY 114 securities 40 (40) N/A
Stapled Stapled
2/19/2020 Merrill Lynch International BUY 1,616 securities 569 (569) N/A
2/19/2020 Merrill Lynch International BUY 6,890 Stapled securities 2,426 (2,426) N/A
2/19/2020 Merriii Lyrich International BOY 6,890 Securities 2,426 (2,426) IN/A Stapled
2/19/2020 Merrill Lynch International BUY 2,371 securities 835 (835) N/A
Stapled Stapled
2/20/2020 Merrill Lynch International SELL (5,934) securities (2,150) N/A
Stapled
2/20/2020 Merrill Lynch International SELL (5,934) securities (2,150) N/A

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2/18/2020	Merrill Lynch International	SELL	(248,768)	Stapled securities	(86,079)	(86,079)	N/A
2/14/2020	Merrill Lynch International	SELL	(304,556)	Stapled securities	(107,617)	(107,617)	N/A
				Stapled	,	, , ,	
1/30/2020	Merrill Lynch International	SELL	(8,609)	securities	(3,165)	(3,165)	N/A
2/7/2020	Merrill Lynch International	SELL	(19.986)	Stapled securities	(7,321)	(7,321)	N/A
2,772020	Worm Eyron mornational	0222	(10,000)	Stapled	(7,021)	(7,021)	1477
2/7/2020	Merrill Lynch International	SELL	(3,527)	securities	(1,292)	(1,292)	N/A
				Stapled			
11/4/2019	Merrill Lynch International	SELL	(588)	securities	(205)	(205)	N/A
10/23/2019	Merrill Lynch International	SELL	(25,804)	Stapled securities	(8,659)	(8,659)	N/A
10/23/2019	Wernii Lynch international	OLLL	(23,004)	Stapled	(0,039)	(0,039)	IV/A
11/19/2019	Merrill Lynch International	SELL	(20,845)	securities	(7,778)	(7,778)	N/A
				Stapled			
11/6/2019	Merrill Lynch International	SELL	(12,269)	securities	(4,320)	(4,320)	N/A
11/6/2019	Merrill Lynch International	SELL	(35,071)	Stapled securities	(12,349)	(12,349)	N/A
11/6/2019	Merriii Lynch international	SELL	(35,071)	Stapled	(12,349)	(12,349)	IN/A
11/6/2019	Merrill Lynch International	SELL	(3,402)	securities	(1,198)	(1,198)	N/A
				Stapled	() /	() /	
11/29/2019	Merrill Lynch International	SELL	(50)	securities	(18)	(18)	N/A
11/00/0010	Margin Land Labour Parad	OFLI	(5.000)	Stapled	(0.450)	(0.450)	N1/A
11/28/2019	Merrill Lynch International	SELL	(5,999)	securities Stapled	(2,158)	(2,158)	N/A
12/31/2019	Merrill Lynch International	SELL	(6,828)	securities	(2,567)	(2,567)	N/A
140112010			(0,000)	Stapled	(=,=;)	(=,==)	
12/31/2019	Merrill Lynch International	SELL	(40,323)	securities	(15,159)	(15,159)	N/A
				Stapled	, ,		
12/18/2019	Merrill Lynch International	SELL	(1,410)	securities	(524)	(524)	N/A
12/18/2019	Merrill Lynch International	SELL	(5,541)	Stapled securities	(2,060)	(2,060)	N/A
12,10,2010	morni zynon mornatona	0222	(0,011)	Stapled	(2,000)	(2,000)	1 4/7 3
12/18/2019	Merrill Lynch International	SELL	(26,136)	securities	(9,716)	(9,716)	N/A
				Stapled			
12/18/2019	Merrill Lynch International	SELL	(8,796)	securities	(3,270)	(3,270)	N/A
12/18/2019	Merrill Lynch International	SELL	(83)	Stapled securities	(31)	(31)	N/A
12/10/2019	wernii Lynch international	JELL	(03)	Stapled	(31)	(31)	IV/A
12/18/2019	Merrill Lynch International	SELL	(64,517)	securities	(23,984)	(23,984)	N/A
				Stapled		· · · · · · · · · · · · · · · · · · ·	
1/3/2020	Merrill Lynch International	SELL	(34,591)	securities	(12,907)	(12,907)	N/A

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1/6/2020	Merrill Lynch International	SELL	(11,520)	Stapled securities	(4,331)	(4,331)	N/A
1/6/2020	Merrill Lynch International	SELL	(6,788)	Stapled securities	(2,552)	(2,552)	N/A
1/7/2020	Merrill Lynch International	SELL	(23,489)	Stapled securities	(8,604)	(8,604)	N/A
1/1/2020	Werriii Lynch international	JELL	(23,469)	Stapled	(8,004)	(0,004)	IN/A
1/2/2020	Merrill Lynch International	SELL	(2,246)	securities	(838)	(838)	N/A
				Stapled			
1/2/2020	Merrill Lynch International	SELL	(3)	securities	(1)	(1)	N/A
1/2/2020	Merrill Lynch International	SELL	(5,826)	Stapled securities	(2,174)	(2,174)	N/A
	,			Stapled		() /	
1/2/2020	Merrill Lynch International	SELL	(1,503)	securities	(561)	(561)	N/A
1/2/2020	Merrill Lynch International	SELL	(7,582)	Stapled securities	(2,829)	(2,829)	N/A
1/2/2020	Wernii Lynch international	JELL	(7,302)	Stapled	(2,029)	(2,029)	IN/A
1/2/2020	Merrill Lynch International	SELL	(6,054)	securities	(2,259)	(2,259)	N/A
	•			Stapled			
12/5/2019	Merrill Lynch International	SELL	(2,661)	securities	(964)	(964)	N/A
12/5/2019	Merrill Lynch International	SELL	(10,924)	Stapled securities	(3,958)	(3,958)	N/A
12/5/2019	Merriii Lyrich international	SELL	(10,924)	Stapled	(3,936)	(3,936)	IN/A
12/5/2019	Merrill Lynch International	SELL	(75)	securities	(27)	(27)	N/A
	,		,	Stapled	,	, ,	
12/5/2019	Merrill Lynch International	SELL	(5,029)	securities	(1,822)	(1,822)	N/A
10/F/0010	Mawill Lunch International	CELL	(0.000)	Stapled	(000)	(000)	NI/A
12/5/2019	Merrill Lynch International	SELL	(2,382)	securities Stapled	(863)	(863)	N/A
12/5/2019	Merrill Lynch International	SELL	(13,461)	securities	(4,877)	(4,877)	N/A
				Stapled			
12/6/2019	Merrill Lynch International	SELL	(11,990)	securities	(4,313)	(4,313)	N/A
10/0/0010	Mawill Lunch International	SELL	(F.070)	Stapled	(0.150)	(0.150)	N/A
12/9/2019	Merrill Lynch International	SELL	(5,972)	securities Stapled	(2,156)	(2,156)	IN/A
12/2/2019	Merrill Lynch International	SELL	(20,992)	securities	(7,497)	(7,497)	N/A
	•			Stapled	, .	, ,	
12/2/2019	Merrill Lynch International	SELL	(33,972)	securities	(12,133)	(12,133)	N/A
10/0/0010	Marrill Lynch International	CELL	(10.106)	Stapled	(6.477)	(C 477\	N/A
12/2/2019	Merrill Lynch International	SELL	(18,136)	securities Stapled	(6,477)	(6,477)	N/A
11/29/2019	Merrill Lynch International	SELL	(2,408)	securities	(863)	(863)	N/A
	,			Stapled	,		
11/29/2019	Merrill Lynch International	SELL	(9,874)	securities	(3,539)	(3,539)	N/A

11/29/2019	Merrill Lynch International	SELL	(5,879)	Stapled securities	(2,107)	(2,107)	N/A
11/29/2019	Merrill Lynch International	SELL	(901)	Stapled securities	(323)	(323)	N/A
11/29/2019	Merrill Lynch International	SELL	(18,367)	Stapled securities	(6,583)	(6,583)	N/A
11/29/2019	Merriii Lyrich international	SELL	(10,307)	Stapled	(6,563)	(0,303)	IN/A
11/29/2019	Merrill Lynch International	SELL	(8,331)	securities	(2,986)	(2,986)	N/A
				Stapled			
12/2/2019	Merrill Lynch International	SELL	(90)	securities	(32)	(32)	N/A
12/2/2019	Merrill Lynch International	SELL	(42,778)	Stapled securities	(15,278)	(15,278)	N/A
	,			Stapled	, ,	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
12/2/2019	Merrill Lynch International	SELL	(58,125)	securities	(20,759)	(20,759)	N/A
12/2/2019	Merrill Lynch International	SELL	(2,150)	Stapled securities	(768)	(768)	N/A
12/2/2019	Wernii Lynch international	SELE	(2,130)	Stapled	(700)	(700)	IN/A
12/2/2019	Merrill Lynch International	SELL	(17,604)	securities	(6,287)	(6,287)	N/A
	•			Stapled			
12/2/2019	Merrill Lynch International	SELL	(11)	securities	(4)	(4)	N/A
12/2/2019	Merrill Lynch International	SELL	(34)	Stapled securities	(12)	(12)	N/A
12/2/2019	Merriii Lyrich international	SELL	(34)	Stapled	(12)	(12)	IN/A
12/3/2019	Merrill Lynch International	SELL	(13,049)	securities	(4,745)	(4,745)	N/A
				Stapled	,	, ,	
12/3/2019	Merrill Lynch International	SELL	(1,188)	securities	(432)	(432)	N/A
10/10/2010	Marrill Lynch International	SELL	(11.061)	Stapled	(4.212)	(4.212)	N/A
12/10/2019	Merrill Lynch International	SELL	(11,861)	securities Stapled	(4,313)	(4,313)	IN/A
12/12/2019	Merrill Lynch International	SELL	(17,658)	securities	(6,468)	(6,468)	N/A
				Stapled	,		
12/11/2019	Merrill Lynch International	SELL	(5,040)	securities	(1,826)	(1,826)	N/A
12/11/2019	Merrill Lynch International	SELL	(323)	Stapled securities	(117)	(117)	N/A
12/11/2019	Merrii Lynch International	JLLL	(323)	Stapled	(117)	(117)	IN/A
12/11/2019	Merrill Lynch International	SELL	(4,159)	securities	(1,507)	(1,507)	N/A
			,	Stapled	, ,	, ,	
11/7/2019	Merrill Lynch International	SELL	(642)	securities	(227)	(227)	N/A
11/7/2019	Merrill Lynch International	SELL	(17,832)	Stapled securities	(6,301)	(6,301)	N/A
11/1/2019	werm Lynch international	JELL	(17,032)	Stapled	(0,301)	(0,301)	IV/A
11/7/2019	Merrill Lynch International	SELL	(30,898)	securities	(10,918)	(10,918)	N/A
				Stapled	,		
11/7/2019	Merrill Lynch International	SELL	(24,454)	securities	(8,641)	(8,641)	N/A

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11/7/2019	Merrill Lynch International	SELL	(71,489)	Stapled securities	(25,261)	(25,261)	N/A
11/7/2019	Merrill Lynch International	SELL	(122,270)	Stapled securities	(43,205)	(43,205)	N/A
	•			Stapled	,	, ,	
11/7/2019	Merrill Lynch International	SELL	(14,798)	securities	(5,229)	(5,229)	N/A
11/7/2019	 Merrill Lynch International	SELL	(59,795)	Stapled securities	(21,129)	(21,129)	N/A
			(00,100)	Stapled	(=:,:==)	(=:,:=0)	
11/7/2019	Merrill Lynch International	SELL	(49,086)	securities	(17,345)	(17,345)	N/A
11/0/0010	March Later and Constitution	0511	(4.005)	Stapled	(470)	(470)	N1/A
11/8/2019	Merrill Lynch International	SELL	(1,305)	securities	(478)	(478)	N/A
11/8/2019	Merrill Lynch International	SELL	(4,603)	Stapled securities	(1,686)	(1,686)	N/A
	,		() = = -/	Stapled	()/	() = = = /	
11/8/2019	Merrill Lynch International	SELL	(2,634)	securities	(965)	(965)	N/A
11/0/0010	Manifel London International	OFIL	(0.544)	Stapled	(4.000)	(4.000)	NI/A
11/8/2019	Merrill Lynch International	SELL	(3,544)	securities Stapled	(1,298)	(1,298)	N/A
11/8/2019	Merrill Lynch International	SELL	(494)	securities	(181)	(181)	N/A
			,	Stapled	,	, , ,	
11/8/2019	Merrill Lynch International	SELL	(17,969)	securities	(6,582)	(6,582)	N/A
1.1/0/00.10		0511	(5)	Stapled	(0)	(0)	A1/A
11/8/2019	Merrill Lynch International	SELL	(5)	securities	(2)	(2)	N/A
11/8/2019	Merrill Lynch International	SELL	(3,579)	Stapled securities	(1,311)	(1,311)	N/A
11/6/2010			(0,0.0)	Stapled	(1,011)	(1,011)	
11/8/2019	Merrill Lynch International	SELL	(358)	securities	(131)	(131)	N/A
		0=11	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Stapled	(47.00.1)	(4= 55.1)	
11/8/2019	Merrill Lynch International	SELL	(123,017)	securities	(45,061)	(45,061)	N/A
11/8/2019	Merrill Lynch International	SELL	(467)	Stapled securities	(171)	(171)	N/A
1 17 57 20 1 5	The state of the s	0	(101)	Stapled	()	()	
11/8/2019	Merrill Lynch International	SELL	(18,952)	securities	(6,942)	(6,942)	N/A
		0511	(=)	Stapled	(2.4-2)	, ·	
11/25/2019	Merrill Lynch International	SELL	(5,805)	securities	(2,158)	(2,158)	N/A
11/6/2019	 Merrill Lynch International	SELL	(11)	Stapled securities	(4)	(4)	N/A
11/0/2019	Worm Lynor Intornational	OLLL.	(11)	Stapled	(7)	(+)	14//1
11/6/2019	Merrill Lynch International	SELL	(27,971)	securities	(9,849)	(9,849)	N/A
				Stapled			
11/6/2019	Merrill Lynch International	SELL	(196)	securities	(69)	(69)	N/A
11/6/2019	Merrill Lynch International	SELL	(173)	Stapled securities	(61)	(61)	N/A
11/0/2019	menii Lynon international	JLLL	(173)	3CCUITIES	(01)	(01)	IN/A

				Stapled			
11/6/2019	Merrill Lynch International	SELL	(3,084)	securities	(1,086)	(1,086)	N/A
11/6/2019	Merrill Lynch International	SELL	(122)	Stapled securities	(43)	(43)	N/A
11/0/2019	Wernii Lynch international	JLLL	(122)	Stapled	(43)	(43)	IN/A
10/30/2019	Merrill Lynch International	SELL	(18,860)	securities	(6,481)	(6,481)	N/A
				Stapled			
1/30/2020	Merrill Lynch International	SELL	(8,943)	securities	(3,288)	(3,288)	N/A
1/8/2020	Merrill Lynch International	SELL	(3,483)	Stapled securities	(1,290)	(1,290)	N/A
1/0/2020	Merrii Eyrici international	OLLL	(0,400)	Stapled	(1,230)	(1,230)	14/71
12/19/2019	Merrill Lynch International	SELL	(59,165)	securities	(22,159)	(22,159)	N/A
				Stapled			
12/19/2019	Merrill Lynch International	SELL	(13,225)	securities	(4,953)	(4,953)	N/A
12/19/2019	Merrill Lynch International	SELL	(11,222)	Stapled securities	(4,203)	(4,203)	N/A
12/13/2013	Merrii Eyrici international	OLLL	(11,222)	Stapled	(4,200)	(4,200)	14/71
12/19/2019	Merrill Lynch International	SELL	(4,964)	securities	(1,859)	(1,859)	N/A
				Stapled			
12/19/2019	Merrill Lynch International	SELL	(43,513)	securities	(16,297)	(16,297)	N/A
12/19/2019	Merrill Lynch International	SELL	(3,546)	Stapled securities	(1,328)	(1,328)	N/A
12/19/2019	Wernii Lynch international	SELL	(3,346)	Stapled	(1,326)	(1,320)	IN/A
11/7/2019	Merrill Lynch International	BUY	61,426	securities	21,629	(21,629)	N/A
	•			Stapled	,	, ,	
11/7/2019	Merrill Lynch International	BUY	(61,426)	securities	(21,629)	(21,629)	N/A
11/7/0010	Manufil I constant to a si	OFIL	(04.050)	Stapled	(04.000)	(04.000)	NI/A
11/7/2019	Merrill Lynch International	SELL	(61,353)	securities Stapled	(21,603)	(21,603)	N/A
11/7/2019	Merrill Lynch International	SELL	61,353	securities	21,603	(21,603)	N/A
	•		,	Stapled	,		
11/7/2019	Merrill Lynch International	SELL	(61,353)	securities	(21,603)	(21,603)	N/A
0/7/0000	Manufil Lungle Internetional	OFIL	(0.507)	Stapled	(4.000)	(4.000)	NI/A
2/7/2020	Merrill Lynch International	SELL	(3,527)	securities Stapled	(1,292)	(1,292)	N/A
2/7/2020	Merrill Lynch International	SELL	(19,986)	securities	(7,321)	(7,321)	N/A
	, , , , , , , , , , , , , , , , , , , ,	-	2,000	Stapled	(· ; ·)	(- 302 -)	
2/7/2020	Merrill Lynch International	SELL	19,986	securities	7,321	(7,321)	N/A
0/=/		0511	0.507	Stapled		// - c=:	
2/7/2020	Merrill Lynch International	SELL	3,527	securities	1,292	(1,292)	N/A
10/21/2019	Merrill Lynch International	SELL	(129,117)	Stapled securities	(43,328)	(43,328)	N/A
10/21/2019	moral Lynon intornational	- CLLL	(120,117)	Stapled	(-10,020)	(40,020)	1 1// 1
11/29/2019	Merrill Lynch International	BUY	(24,014)	securities	(8,638)	(8,638)	N/A

				0			
11/29/2019	Merrill Lynch International	BUY	24,014	Stapled securities	8,638	(8,638)	N/A
11/29/2019	Merrill Lynch International	BUY	24,000	Stapled securities	8,633	(8,633)	N/A
				Stapled		, ,	
11/29/2019	Merrill Lynch International	BUY	(24,000)	securities	(8,633)	(8,633)	N/A
11/29/2019	Merrill Lynch International	BUY	24,000	Stapled securities	8,633	(8,633)	N/A
11/29/2019	Merriii Lynch international	DU 1	24,000	Stapled	0,033	(0,033)	IN/A
10/21/2019	Merrill Lynch International	SELL	129,117	securities	43,328	(43,328)	N/A
	,		,	Stapled	,		
10/21/2019	Merrill Lynch International	SELL	(129,117)	securities	(43,328)	(43,328)	N/A
				Stapled			
10/21/2019	Merrill Lynch International	SELL	129,117	securities	43,328	(43,328)	N/A
10/21/2019	Merrill Lynch International	SELL	(129,117)	Stapled securities	(43,328)	(43,328)	N/A
10/21/2019	Merriii Lynch international	JLLL	(129,117)	Stapled	(43,320)	(45,526)	IN/A
10/21/2019	Merrill Lynch International	SELL	(129,117)	securities	(43,328)	(43,328)	N/A
10/21/2010			(120,111)	Stapled	(10,020)	(10,000)	
10/21/2019	Merrill Lynch International	SELL	129,117	securities	43,328	(43,328)	N/A
				Stapled			
1/30/2020	Merrill Lynch International	BUY	8	securities	3	(3)	N/A
4/00/0000	March 1 and 1 and 1 and 1	DUV	_	Stapled		(0)	A1/A
1/30/2020	Merrill Lynch International	BUY	5	securities	2	(2)	N/A
1/21/2020	Merrill Lynch International	BUY	37,195	Stapled securities	13,827	(13,827)	N/A
1/21/2020	Merriii Lyncii international	D01	37,193	Stapled	10,021	(10,021)	IN/A
1/15/2020	Merrill Lynch International	BUY	8,086	securities	2,962	(2,962)	N/A
	,	-		Stapled	,	(,= - /	
1/14/2020	Merrill Lynch International	BUY	54	securities	20	(20)	N/A
				Stapled			
1/16/2020	Merrill Lynch International	BUY	3	securities	1	(1)	N/A
1/00/0000	Marrill Lynch International	DUV		Stapled	_	/4\	NI/A
1/20/2020	Merrill Lynch International	BUY	3	securities Stapled	1	(1)	N/A
1/9/2020	Merrill Lynch International	BUY	16	securities	6	(6)	N/A
1,3,2020	morna Lynon intornational	201	.0	Stapled	0	(0)	1 4/ / 1
12/18/2019	Merrill Lynch International	BUY	19	securities	7	(7)	N/A
				Stapled			
12/30/2019	Merrill Lynch International	BUY	161	securities	58	(58)	N/A
				Stapled			
12/30/2019	Merrill Lynch International	BUY	28	securities	10	(10)	N/A
1/6/2020	Morrill Lynch International	BUY	112	Stapled	42	(42)	N/A
1/0/2020	Merrill Lynch International	DUT	113	securities	42	(42)	IN/A

Merrill Lynch International	BUY	255	Stapled securities	92	(92)	N/A
Merrill I yach International	RUV	2 168	Stapled	736	(736)	N/A
·		,	Stapled		,	
Merrill Lynch International	BUY	168		61	(61)	N/A
Merrill Lynch International	BUY	756		276	(276)	N/A
•			Stapled			
Merrill Lynch International	BUY	309		114	(114)	N/A
Merrill Lynch International	BUY	202	securities	73	(73)	N/A
Marrill Lynch International	DLIV	100	Stapled	44	(44)	N/A
Merriii Lynch international	БОТ	122		44	(44)	IV/A
Merrill Lynch International	BUY	47	securities	17	(17)	N/A
Merrill Lynch International	RHY	25 189		8 701	(8 701)	N/A
Worm Lynon mornational	501		Stapled			
Merrill Lynch International	BUY	25,061	securities	8,612	(8,612)	N/A
Merrill Lynch International	BUY	14		5	(5)	N/A
•			Stapled			
Merrill Lynch International	BUY	25,156		8,765	(8,765)	N/A
Merrill Lynch International	BUY	13,849	securities	4,792	(4,792)	N/A
Marcell I and a later of the second	DLIV	17.000	Stapled	0.404	(0.404)	N1/A
Merriii Lynch International	BUY	17,239		6,481	(6,481)	N/A
Merrill Lynch International	BUY	1,152	securities	433	(433)	N/A
Marrill Lynch International	RIIV	20	Stapled	11	(11)	N/A
Werrin Lynon International	D01	23	Stapled	11	(11)	14/74
Merrill Lynch International	BUY	116	securities	44	(44)	N/A
Merrill I vnch International	BUY	8		3	(3)	N/A
·		-	Stapled			
Merrill Lynch International	BUY	337	securities	127	(127)	N/A
Merrill Lynch International	BUY	210		77	(77)	N/A
•			Stapled		, ,	
Merrill Lynch International	BUY	1,326		467	(467)	N/A
Merrill Lynch International	BUY	19,216	securities	6,649	(6,649)	N/A
	Merrill Lynch International Merrill Lynch International	Merrill Lynch International BUY Merrill Lynch International BUY	Merrill Lynch International BUY 2,168 Merrill Lynch International BUY 168 Merrill Lynch International BUY 756 Merrill Lynch International BUY 309 Merrill Lynch International BUY 202 Merrill Lynch International BUY 122 Merrill Lynch International BUY 25,189 Merrill Lynch International BUY 25,061 Merrill Lynch International BUY 14 Merrill Lynch International BUY 25,156 Merrill Lynch International BUY 13,849 Merrill Lynch International BUY 1,152 Merrill Lynch International BUY 29 Merrill Lynch International BUY 116 Merrill Lynch International BUY 337 Merrill Lynch International BUY 210 Merrill Lynch International BUY 1,326	Buy 2,168 Stapled securities	Merrill Lynch International BUY 255 securities 92	Merrill Lynch International BUY 255 Securities 92 (92)

11/5/2019	Merrill Lynch International	BUY	25,133	Stapled securities	8,757	(8,757)	N/A
11/8/2019	Merrill Lynch International	BUY	208	Stapled securities	76	(76)	N/A
	·	-		Stapled			
11/8/2019	Merrill Lynch International	BUY	(208)	securities	(76)	(76)	N/A
11/07/0010	Mayvill Lynab Internetional	BUY	4,991	Stapled	1 005	(1 00E)	N/A
11/27/2019	Merrill Lynch International	DUT	4,991	securities Stapled	1,835	(1,835)	IN/A
11/27/2019	Merrill Lynch International	BUY	4,096	securities	1,506	(1,506)	N/A
			1,000	Stapled	1,000	(1,000)	
12/2/2019	Merrill Lynch International	BUY	28,283	securities	10,101	(10,101)	N/A
				Stapled			
12/12/2019	Merrill Lynch International	BUY	17,660	securities	6,469	(6,469)	N/A
12/12/2019	Merrill Lynch International	BUY	14	Stapled securities	5	(5)	N/A
12/12/2019	Merriii Lyrich international	DUT	14	Stapled	5	(5)	IN/A
12/16/2019	Merrill Lynch International	BUY	23,686	securities	8,551	(8,551)	N/A
12/10/2010			20,000	Stapled	3,331	(0,00.)	,,,,
12/17/2019	Merrill Lynch International	BUY	11,908	securities	4,346	(4,346)	N/A
	·			Stapled		, ,	
12/13/2019	Merrill Lynch International	BUY	13	securities	5	(5)	N/A
				Stapled		4= 0	
12/16/2019	Merrill Lynch International	BUY	66	securities	24	(24)	N/A
10/10/0010	Marvill Lynch Internetional	BUY	11	Stapled	4	(4)	N/A
12/16/2019	Merrill Lynch International	BUY	11	securities Stapled	4	(4)	IN/A
12/13/2019	Merrill Lynch International	BUY	23,177	securities	8,648	(8,648)	N/A
12/10/2010	Worm Lyndrian and the	201	20,177	Stapled	0,010	(0,010)	14/74
2/12/2020	Merrill Lynch International	BUY	11	securities	4	(4)	N/A
				Stapled			
2/12/2020	Merrill Lynch International	BUY	125	securities	45	(45)	N/A
				Stapled		4.1	
2/12/2020	Merrill Lynch International	BUY	3	securities	1	(1)	N/A
2/17/2020	Merrill Lynch International	BUY	197	Stapled securities	69	(69)	N/A
2/17/2020	wernii Lynch international	DUT	13/	Stapled	69	(69)	IV/A
2/19/2020	Merrill Lynch International	BUY	3	securities	1	(1)	N/A
		=		Stapled	,	(1)	
2/18/2020	Merrill Lynch International	BUY	126	securities	44	(44)	N/A
				Stapled			
2/13/2020	Merrill Lynch International	BUY	117	securities	42	(42)	N/A
0/40/000	Margh Land Later and Later	DUN		Stapled		(2)	NI/A
2/13/2020	Merrill Lynch International	BUY	6	securities	2	(2)	N/A

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2/17/2020	Merrill Lynch International	BUY	54	Stapled securities	19	(19)	N/A
2/14/2020	Merrill Lynch International	BUY	131	Stapled securities	47	(47)	N/A
10/25/2019	Merrill Lynch International	BUY	59	Stapled securities	20	(20)	N/A
10/25/2019	Memii Lynch international	BUY	59		20	(20)	IN/A
2/10/2020	Merrill Lynch International	BUY	33	Stapled securities	12	(12)	N/A
2/10/2020	Worm Lynor mornatoria	201	- 55	Stapled	12	(12)	14/70
10/30/2019	Merrill Lynch International	BUY	144	securities	49	(49)	N/A
				Stapled			
11/13/2019	Merrill Lynch International	BUY	21	securities	8	(8)	N/A
11/11/0010	Manifel Lungle Internetional	DUN	00	Stapled	44	(4.4)	NI/A
11/14/2019	Merrill Lynch International	BUY	29	securities	11	(11)	N/A
11/13/2019	Merrill Lynch International	BUY	12,632	Stapled securities	4,803	(4,803)	N/A
11/10/2010	Worm Lynon mornational	501	12,002	Stapled	4,000	(4,000)	14/71
11/13/2019	Merrill Lynch International	BUY	12,679	securities	4,821	(4,821)	N/A
			,	Stapled	,		
11/8/2019	Merrill Lynch International	BUY	1,179	securities	432	(432)	N/A
				Stapled			
11/14/2019	Merrill Lynch International	BUY	18	securities	7	(7)	N/A
4.4.4.0.400.4.0		DI N	4.500	Stapled	F0.4	(504)	A1/A
11/19/2019	Merrill Lynch International	BUY	1,503	securities	561	(561)	N/A
11/20/2019	Merrill Lynch International	BUY	181	Stapled securities	68	(68)	N/A
11/20/2019	Merriii Lynch international	ВОТ	101	Stapled	00	(00)	IN/A
11/20/2019	Merrill Lynch International	BUY	61	securities	23	(23)	N/A
	,		-	Stapled		(- /	
11/27/2019	Merrill Lynch International	BUY	74	securities	27	(27)	N/A
				Stapled			
11/27/2019	Merrill Lynch International	BUY	16	securities	6	(6)	N/A
		5104		Stapled		(2)	
11/27/2019	Merrill Lynch International	BUY	16	securities	6	(6)	N/A
11/25/2019	Merrill Lynch International	BUY	93	Stapled securities	35	(35)	N/A
11/25/2019	wernii Lynch international	DUT	3 3		33	(35)	IN/A
11/21/2019	Merrill Lynch International	BUY	13	Stapled securities	5	(5)	N/A
11/21/2010	Lynon intornational			Stapled	, , ,	(5)	. 4/. 1
11/25/2019	Merrill Lynch International	BUY	272	securities	102	(102)	N/A
	•			Stapled		` '	
11/22/2019	Merrill Lynch International	BUY	18,306	securities	6,856	(6,856)	N/A
				Stapled			
11/21/2019	Merrill Lynch International	BUY	50	securities	19	(19)	N/A

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11/29/2019	Merrill Lynch International	BUY	356	Stapled securities	128	(128)	N/A
11/28/2019	Merrill Lynch International	BUY	8	Stapled securities	3	(3)	N/A
	·	-		Stapled		, ,	
11/28/2019	Merrill Lynch International	BUY	3	securities	1	(1)	N/A
11/27/2019	Merrill Lynch International	BUY	900	Stapled securities	331	(331)	N/A
11, 21, 2010				Stapled		(001)	
11/27/2019	Merrill Lynch International	BUY	131	securities	48	(48)	N/A
12/5/2019	Merrill Lynch International	BUY	160	Stapled securities	58	(58)	N/A
1=, 0, =0 : 0				Stapled		(00)	
2/5/2020	Merrill Lynch International	BUY	5,310	securities	1,924	(1,924)	N/A
2/6/2020	Merrill Lynch International	BUY	52	Stapled securities	19	(19)	N/A
2/0/2020	Mornii Eyriori intornational	501	02	Stapled	10	(10)	14/74
2/7/2020	Merrill Lynch International	BUY	38	securities	14	(14)	N/A
10/0/0010	Adv. 2011 Constitution of the Constitution	DUN	400	Stapled	47	(47)	N1/A
12/2/2019	Merrill Lynch International	BUY	132	securities Stapled	47	(47)	N/A
2/5/2020	Merrill Lynch International	BUY	169	securities	61	(61)	N/A
				Stapled			
2/5/2020	Merrill Lynch International	BUY	39	securities	14	(14)	N/A
1/31/2020	Merrill Lynch International	BUY	61	Stapled securities	22	(22)	N/A
1/01/2020	Mornii Eyriori intornational	501	01	Stapled	<u>LL</u>	(LL)	14/74
2/3/2020	Merrill Lynch International	BUY	391	securities	142	(142)	N/A
1/00/0000	Mawill Lunch lotounational	DUV	40	Stapled	E	(F)	NI/A
1/29/2020	Merrill Lynch International	BUY	13	securities Stapled	5	(5)	N/A
1/22/2020	Merrill Lynch International	BUY	66	securities	24	(24)	N/A
				Stapled			
1/24/2020	Merrill Lynch International	BUY	3	securities	1	(1)	N/A
1/22/2020	Merrill Lynch International	BUY	23,661	Stapled securities	8,604	(8,604)	N/A
.,, _320				Stapled	3,551	(5,001)	
1/21/2020	Merrill Lynch International	BUY	22	securities	8	(8)	N/A
1/2/2020	Merrill Lynch International	BUY	107	Stapled securities	40	(40)	N/A
1/2/2020	werm Lynch international	וטטו	107	Stapled	40	(40)	IN/A
1/6/2020	Merrill Lynch International	BUY	29	securities	11	(11)	N/A
4/2/222		DUNG		Stapled		(===	
1/6/2020	Merrill Lynch International	BUY	601	securities	226	(226)	N/A

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12/19/2019	Merrill Lynch International	BUY	23,357	Stapled securities	8,619	(8,619)	N/A
12/31/2019	Merrill Lynch International	BUY	23,921	Stapled securities	8,993	(8,993)	N/A
12/17/2019	Merrill Lynch International	BUY	93	Stapled securities	34	(34)	N/A
12/11/2019	Merriii Lyrich international	DU1	93	Stapled	34	(34)	IN/A
12/20/2019	Merrill Lynch International	BUY	22,136	securities	8.079	(8,079)	N/A
	,	-	,	Stapled	-,-	(-,)	
1/17/2020	Merrill Lynch International	BUY	7,991	securities	2,938	(2,938)	N/A
				Stapled			
1/9/2020	Merrill Lynch International	BUY	8,959	securities	3,318	(3,318)	N/A
1/8/2020	Merrill Lynch International	BUY	46	Stapled securities	17	(17)	N/A
1/0/2020	Merriii Lynch international	501	40	Stapled	17	(17)	IN/A
1/8/2020	Merrill Lynch International	BUY	132	securities	49	(49)	N/A
	,			Stapled			
2/20/2020	Merrill Lynch International	BUY	3	securities	1	(1)	N/A
				Stapled			
2/19/2020	Merrill Lynch International	BUY	6	securities	2	(2)	N/A
2/20/2020	Merrill Lynch International	BUY	3,422	Stapled securities	1,205	(1,205)	N/A
2/20/2020	Merriii Lynch international	DU 1	3,422	Stapled	1,205	(1,200)	IN/A
2/20/2020	Merrill Lynch International	SELL	(488)	securities	(172)	(172)	N/A
			(100)	Stapled	(· · - /	(· · – /	
2/20/2020	Merrill Lynch International	SELL	(2,186)	securities	(767)	(767)	N/A
				Stapled			
2/20/2020	Merrill Lynch International	SELL	(371)	securities	(131)	(131)	N/A
1/10/0000	Mayrill Lynah International	SELL	(4.740)	Stapled securities	(4.700)	(4.700)	N/A
1/10/2020	Merrill Lynch International	SELL	(4,748)		(1,733)	(1,733)	IN/A
1/17/2020	Merrill Lynch International	SELL	(7,991)	Stapled securities	(2,938)	(2,938)	N/A
			(1,001)	Stapled	(=,000)	(=,==)	
1/20/2020	Merrill Lynch International	SELL	(57)	securities	(21)	(21)	N/A
				Stapled			
1/16/2020	Merrill Lynch International	SELL	(2,489)	securities	(915)	(915)	N/A
1/00/0000	Marrill Lynch International	SELL	(00 600)	Stapled	(0.614)	(0.014)	N/A
1/22/2020	Merrill Lynch International	SELL	(23,689)	securities Stapled	(8,614)	(8,614)	IN/A
12/31/2019	Merrill Lynch International	SELL	(23,921)	securities	(8,993)	(8,993)	N/A
12/31/2310			(=5,021)	Stapled	(0,000)	(0,000)	
12/18/2019	Merrill Lynch International	SELL	(293)	securities	(109)	(109)	N/A
				Stapled			
1/6/2020	Merrill Lynch International	SELL	(29)	securities	(11)	(11)	N/A

		1	I	1			
1/22/2020	Merrill Lynch International	SELL	(66)	Stapled securities	(24)	(24)	N/A
1/29/2020	Merrill Lynch International	SELL	(13)	Stapled securities	(5)	(5)	N/A
1/23/2020	Wernii Lynon international	JEEL	(13)	Stapled	(3)	(3)	IN/A
1/31/2020	Merrill Lynch International	SELL	(61)	securities	(22)	(22)	N/A
2/3/2020	Merrill Lynch International	SELL	(96)	Stapled securities	(35)	(35)	N/A
			,	Stapled	,	, ,	
2/5/2020	Merrill Lynch International	SELL	(111)	securities	(40)	(40)	N/A
2/5/2020	Merrill Lynch International	SELL	(39)	Stapled securities	(14)	(14)	N/A
10/0/0010	Marilla and Assessment	0511	(400)	Stapled	(47)	(47)	N1/A
12/2/2019	Merrill Lynch International	SELL	(132)	securities Stapled	(47)	(47)	N/A
2/7/2020	Merrill Lynch International	SELL	(38)	securities	(14)	(14)	N/A
0/0/0000	Marrill Lynab International	SELL	(40)	Stapled	(10)	(10)	NI/A
2/6/2020	Merrill Lynch International	SELL	(49)	securities Stapled	(18)	(18)	N/A
11/27/2019	Merrill Lynch International	SELL	(131)	securities	(48)	(48)	N/A
11/27/2019	Merrill Lynch International	SELL	(900)	Stapled securities	(331)	(331)	N/A
11/27/2019	Merriii Lynch international	SELL	(900)	Stapled	(331)	(331)	IN/A
11/28/2019	Merrill Lynch International	SELL	(3)	securities	(1)	(1)	N/A
11/28/2019	Merrill Lynch International	SELL	(8)	Stapled securities	(3)	(3)	N/A
11/20/2019	Wernii Lyncii international	OLLL	(0)	Stapled	(5)	(5)	14/74
11/29/2019	Merrill Lynch International	SELL	(356)	securities	(128)	(128)	N/A
11/21/2019	Merrill Lynch International	SELL	(13)	Stapled securities	(5)	(5)	N/A
11/21/2010	Worth Eyrior International	OLLL	(10)	Stapled	(0)	(0)	
11/22/2019	Merrill Lynch International	SELL	(18,306)	securities	(6,856)	(6,856)	N/A
12/2/2019	Merrill Lynch International	SELL	(8)	Stapled securities	(3)	(3)	N/A
				Stapled			
11/27/2019	Merrill Lynch International	SELL	(11)	securities	(4)	(4)	N/A
11/19/2019	Merrill Lynch International	SELL	(115)	Stapled securities	(43)	(43)	N/A
				Stapled			
11/15/2019	Merrill Lynch International	SELL	(8,762)	securities	(3,245)	(3,245)	N/A
11/8/2019	Merrill Lynch International	SELL	(727)	Stapled securities	(257)	(257)	N/A
		0511	,	Stapled	,	, , ,	21/2
11/13/2019	Merrill Lynch International	SELL	(12,632)	securities	(4,803)	(4,803)	N/A

				0111			
11/13/2019	Merrill Lynch International	SELL	(21)	Stapled securities	(8)	(8)	N/A
10/30/2019	Merrill Lynch International	SELL	(144)	Stapled securities	(49)	(49)	N/A
	Wernii Lynor International		,	Stapled	,	, ,	14/74
11/6/2019	Merrill Lynch International	SELL	(126,122)	securities	(43,945)	(43,945)	N/A
2/13/2020	Merrill Lynch International	SELL	(6)	Stapled securities	(2)	(2)	N/A
				Stapled	, ,	, ,	
2/18/2020	Merrill Lynch International	SELL	(370)	securities	(129)	(129)	N/A
2/19/2020	Merrill Lynch International	SELL	(6)	Stapled securities	(2)	(2)	N/A
				Stapled		, ,	
2/12/2020	Merrill Lynch International	SELL	(42)	securities	(15)	(15)	N/A
12/16/2019	Merrill Lynch International	SELL	(11)	Stapled securities	(4)	(4)	N/A
				Stapled			
12/16/2019	Merrill Lynch International	SELL	(66)	securities Stapled	(24)	(24)	N/A
12/13/2019	Merrill Lynch International	SELL	(13)	securities	(5)	(5)	N/A
			,,	Stapled		(-)	
12/17/2019	Merrill Lynch International	SELL	(93)	securities	(34)	(34)	N/A
12/12/2019	Merrill Lynch International	SELL	(14)	Stapled securities	(5)	(5)	N/A
10/10/0010		0511	(47.047)	Stapled	(2.42.4)	(2.42.4)	N/A
12/12/2019	Merrill Lynch International	SELL	(17,647)	securities Stapled	(6,464)	(6,464)	N/A
12/3/2019	Merrill Lynch International	SELL	(281)	securities	(102)	(102)	N/A
11/07/0010	Mannill Langele Letannestina el	OFLI	(4.004)	Stapled	(4.005)	(4.005)	NI/A
11/27/2019	Merrill Lynch International	SELL	(4,991)	securities Stapled	(1,835)	(1,835)	N/A
11/27/2019	Merrill Lynch International	SELL	(4,096)	securities	(1,506)	(1,506)	N/A
11/6/2019	Merrill Lynch International	SELL	(1,326)	Stapled securities	(467)	(467)	N/A
11/6/2019	Merriii Lyrich international	SELL	(1,326)	Stapled	(407)	(407)	IN/A
11/8/2019	Merrill Lynch International	SELL	(1,540)	securities	(564)	(564)	N/A
11/12/2010	Marrill Lynch International	SELL	(241)	Stapled	(00)	(00)	N/A
11/13/2019	Merrill Lynch International	SELL	(241)	securities Stapled	(90)	(90)	IN/A
11/14/2019	Merrill Lynch International	SELL	(29)	securities	(11)	(11)	N/A
11/14/2019	Merrill Lynch International	SELL	(116)	Stapled securities	(44)	(44)	N/A
11/14/2019	Wernii Lynon international	OLLL	(110)	Stapled	(44)	(44)	IN/A
11/13/2019	Merrill Lynch International	SELL	(40)	securities	(15)	(15)	N/A

11/15/2019 Marrill Lynch International SELL (1.423) Stapled (3.27) (5.27) N/A 10/31/2019 Marrill Lynch International SELL (1.3,849) Stapled (4,792) (4,792) N/A 11/1/2019 Marrill Lynch International SELL (1.3,849) Stapled (4,792) N/A 11/1/2019 Marrill Lynch International SELL (1.9,215) Stapled (5.5) (5.5) N/A 11/1/2019 Marrill Lynch International SELL (1.9,215) Stapled (6,649) (6,649) N/A 11/1/2019 Marrill Lynch International SELL (25,133) Stapled (8,757) (8,757) N/A 11/1/2019 Marrill Lynch International SELL (1.136) Securities (8,757) (8,757) N/A 11/1/2019 Marrill Lynch International SELL (25,061) Securities (8,812) (8,812) N/A 11/1/2019 Marrill Lynch International SELL (161) Securities (8,812) (8,812) N/A 12/1/202019 Marrill Lynch International SELL (161) Securities (8,812) (8,812) N/A 12/1/202019 Marrill Lynch International SELL (309) Securities (114) (114) N/A 12/1/202019 Marrill Lynch International SELL (360) Securities (276) (276) N/A 12/1/202019 Marrill Lynch International SELL (166) Securities (130) (130) N/A 12/1/202019 Marrill Lynch International SELL (166) Securities (61) (61) N/A 12/1/202019 Marrill Lynch International SELL (161) Securities (58) (58) (77) (77) N/A 12/1/202019 Marrill Lynch International SELL (19) Securities (10) (10					0			
10/31/2019 Merrill Lynch International SELL (1/4) Securities (4,792) (4,792) NA	11/15/2019	Merrill Lynch International	SELL	(1,423)	Stapled securities	(527)	(527)	N/A
11/1/2019 Merrill Lynch International SELL (14) Stapled sociurities (5) (5) N/A 11/1/2019 Merrill Lynch International SELL (19,216) Stapled sociurities (6,649) N/A 11/1/2019 Merrill Lynch International SELL (25,133) Stapled sociurities (8,757) (8,757) N/A 11/6/2019 Merrill Lynch International SELL (1,136) Stapled sociurities (400) (400) N/A 10/30/2019 Merrill Lynch International SELL (1,136) Stapled sociurities (8,612) (8,612) N/A 12/9/2019 Merrill Lynch International SELL (161) Sociation (58) (8,612) N/A 12/9/2019 Merrill Lynch International SELL (161) Sociation (58) (58) N/A 12/20/2019 Merrill Lynch International SELL (756) Stapled sociurities (114) (114) N/A 12/23/2019 Merrill Lynch International SELL (756) Stapled sociation (276) (276) N/A 12/10/2019 Merrill Lynch International SELL (168) Stapled sociurities (130) N/A 12/11/2019 Merrill Lynch International SELL (168) Stapled sociurities (161) N/A 12/30/2019 Merrill Lynch International SELL (28) Stapled sociurities (150) N/A 12/30/2019 Merrill Lynch International SELL (19) Stapled sociurities (150) N/A 12/30/2019 Merrill Lynch International SELL (19) Stapled sociurities (150) N/A 12/30/2019 Merrill Lynch International SELL (19) Stapled sociurities (150) N/A 12/30/2019 Merrill Lynch International SELL (19) Stapled sociurities (150) N/A 12/30/2019 Merrill Lynch International SELL (19) Stapled (19) N/A 12/30/2019 Merrill Lynch International SELL (19) Stapled (19) N/A 12/30/2010 Merrill Lynch International SELL (19) Stapled (19) N/A 12/30/200 Merrill Lynch International SELL (19) Stapled (19) N/A 12/30/200 Merrill Lynch International SELL (18) Stapled (19) N/A 12/30/200 Merrill Lynch International SELL (18) Stapled (19) N/A 12/30/200 Merril	10/31/2019	Merrill Lynch International	SELL	(13.849)		(4.792)	(4.792)	N/A
11/1/2019 Merrill Lynch International SELL (19,216) Stapled Scaurities (6,649) N/A 11/5/2019 Merrill Lynch International SELL (25,133) Scaurities (8,757) (8,757) N/A 11/5/2019 Merrill Lynch International SELL (1,136) Scaurities (400) (400) N/A 11/5/2019 Merrill Lynch International SELL (25,061) Scaurities (5,612) (6,612) N/A 10/30/2019 Merrill Lynch International SELL (161) Scaurities (5,612) (6,612) N/A 12/9/2019 Merrill Lynch International SELL (309) Scaurities (5,612) (1,14) N/A 12/20/2019 Merrill Lynch International SELL (309) Scaurities (276) (276) N/A 12/20/2019 Merrill Lynch International SELL (360) Scaurities (276) (276) N/A 12/10/2019 Merrill Lynch International SELL (360) Scaurities (276) (276) N/A 12/10/2019 Merrill Lynch International SELL (360) Scaurities (39) (130) N/A 12/10/2019 Merrill Lynch International SELL (360) Scaurities (39) (130) (130) N/A 12/30/2019 Merrill Lynch International SELL (168) Scaurities (61) (61) N/A 12/30/2019 Merrill Lynch International SELL (28) Scaurities (10) (10) N/A 12/30/2019 Merrill Lynch International SELL (161) Scaurities (58) (58) N/A 12/18/2019 Merrill Lynch International SELL (161) Scaurities (79) (79) N/A 12/18/2019 Merrill Lynch International SELL (19) Scaurities (79) (79) (79) N/A 12/18/2019 Merrill Lynch International SELL (113) Scaurities (79)		·			Stapled	,	, ,	
111/2019 Merril Lynch International SELL (19.216) Securities (6.649) (6.649) NA 11/5/2019 Merril Lynch International SELL (25.133) Scourties Stapled (8.757) NA 11/6/2019 Merril Lynch International SELL (1.136) Scourties (400) (400) NA 10/30/2019 Merril Lynch International SELL (25.061) Scourties (8.612) (8.612) NA 12/9/2019 Merril Lynch International SELL (161) Scourties (58) (58) NA 12/20/2019 Merril Lynch International SELL (161) Scourties (58) (58) NA 12/20/2019 Merril Lynch International SELL (309) Scourties (114) (114) NA 12/23/2019 Merril Lynch International SELL (360) Scourties (276) (276) NA 12/10/2019 Merril Lynch International SELL (360) Scourties (130) (130) NA 12/11/2019 Merril Lynch International SELL (168) Scourties (61) (61) NA 12/30/2019 Merril Lynch International SELL (28) Scourties (61) (61) NA 12/30/2019 Merril Lynch International SELL (161) Scourties (58) (58) NA 12/18/2019 Merril Lynch International SELL (161) Scourties (58) (58) NA 12/18/2019 Merril Lynch International SELL (161) Scourties (58) (58) NA 12/18/2019 Merril Lynch International SELL (19) Scourties (7) (7) NA 12/16/2019 Merril Lynch International SELL (19) Scourties (7) (7) NA 12/16/2019 Merril Lynch International SELL (138) Scourties (142) (142) NA 14/2020 Merril Lynch International SELL (138) Scourties (142) (142) NA 14/2020 Merril Lynch International SELL (148) Scourties (148) (148) NA 14/2020 Merril Lynch International SELL (148) Scourties (148) (148) NA 14/2020 Merril Lynch International SELL (28) Scourties (148) (148) NA 14/2020 Merril Lynch International SELL (28) Scourties (148) (148) NA 14/2020 Merril Lynch International SELL	11/1/2019	Merriii Lynch International	SELL	(14)		(5)	(5)	IN/A
11/5/2019 Merrill Lynch International SELL (25.133) Securities (3.757) (8.757) N/A 11/6/2019 Merrill Lynch International SELL (1,138) Securities (400) (400) (400) N/A 11/6/2019 Merrill Lynch International SELL (25.061) Securities (8.612) (8.612) N/A 12/9/2019 Merrill Lynch International SELL (161) Securities (58) (58) N/A 12/20/2019 Merrill Lynch International SELL (309) Securities (114) (114) N/A 12/20/2019 Merrill Lynch International SELL (309) Securities (76) (276) N/A 12/10/2019 Merrill Lynch International SELL (360) Securities (130) (130) N/A 12/10/2019 Merrill Lynch International SELL (360) Securities (130) (130) N/A 12/11/2019 Merrill Lynch International SELL (168) Stapled (61) (61) N/A 12/130/2019 Merrill Lynch International SELL (28) Securities (10) (10) N/A 12/30/2019 Merrill Lynch International SELL (28) Securities (58) (58) N/A 12/18/2019 Merrill Lynch International SELL (161) Stapled (10) (10) N/A 12/18/2019 Merrill Lynch International SELL (19) Stapled (10) (10) N/A 12/18/2019 Merrill Lynch International SELL (19) Stapled (7) (7) N/A 12/16/2019 Merrill Lynch International SELL (19) Stapled (19) Stapled (19) (19) (10)	11/1/2019	Merrill Lynch International	SELL	(19.216)		(6.649)	(6.649)	N/A
11/5/2019	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			(10,210)		(0,0.10)	(0,0.0)	
11/6/2019 Merrill Lynch International SELL (1,136) securities (400) (400) NA 10/30/2019 Merrill Lynch International SELL (25,061) securities (8,612) (8,612) N/A 12/9/2019 Merrill Lynch International SELL (161) securities (58) (58) N/A 12/20/2019 Merrill Lynch International SELL (309) securities (276) (276) N/A 12/20/2019 Merrill Lynch International SELL (360) securities (276) (276) N/A 12/10/2019 Merrill Lynch International SELL (360) securities (114) (114) N/A 12/10/2019 Merrill Lynch International SELL (360) securities (130) (130) N/A 12/11/2019 Merrill Lynch International SELL (28) Stapled (61) (61) N/A 12/30/2019 Merrill Lynch International SELL (28) securities (10) (10) N/A 12/30/2019 Merrill Lynch International SELL (161) securities (58) (58) N/A 12/18/2019 Merrill Lynch International SELL (161) securities (58) (58) N/A 12/18/2019 Merrill Lynch International SELL (19) securities (7) (7) N/A 12/16/2019 Merrill Lynch International SELL (202) securities (73) (73) N/A 1/9/2020 Merrill Lynch International SELL (138) securities (51) (51) N/A 1/9/2020 Merrill Lynch International SELL (138) securities (11) (11) N/A 1/9/2020 Merrill Lynch International SELL (138) securities (142) (42) N/A 1/9/2020 Merrill Lynch International SELL (138) securities (18) (18) (18) N/A 1/9/2020 Merrill Lynch International SELL (148) securities (18) (18) (18) N/A 1/9/2020 Merrill Lynch International SELL (48) securities (18)	11/5/2019	Merrill Lynch International	SELL	(25,133)		(8,757)	(8,757)	N/A
10/30/2019 Merrill Lynch International SELL (25,061) Stapled Sta	11/0/0010		0511	(4.400)		(400)	(400)	N/A
10/30/2019 Merrill Lynch International SELL (25,061) Securities (8,612) (8,612) N/A 12/9/2019 Merrill Lynch International SELL (161) Stapled Stapled Stapled (114) N/A 12/20/2019 Merrill Lynch International SELL (309) Securities (114) (114) N/A 12/23/2019 Merrill Lynch International SELL (756) Securities (276) (276) N/A 12/10/2019 Merrill Lynch International SELL (360) Stapled (360) Stapled	11/6/2019	Merrill Lynch International	SELL	(1,136)		(400)	(400)	N/A
12/9/2019 Merrill Lynch International SELL (161) Stapled Stapled	10/30/2019	Merrill Lynch International	SELL	(25.061)		(8 612)	(8 612)	N/A
12/9/2019 Merrill Lynch International SELL (161) Securities (58) (58) N/A 12/20/2019 Merrill Lynch International SELL (309) Stapled Securities (114) (114) N/A 12/23/2019 Merrill Lynch International SELL (756) Securities (276) (276) N/A 12/10/2019 Merrill Lynch International SELL (360) Securities (300) (130) N/A 12/11/2019 Merrill Lynch International SELL (168) Securities (61) (61) N/A 12/30/2019 Merrill Lynch International SELL (28) Securities (10) (10) N/A 12/30/2019 Merrill Lynch International SELL (161) Stapled Securities (58) (58) N/A 12/18/2019 Merrill Lynch International SELL (19) Stapled Securities (7) (7) N/A 12/18/2019 Merrill Lynch International SELL (202) Securities (73) (73) N/A 12/16/2019 Merrill Lynch International SELL (138) Securities (51) (51) N/A 1/9/2020 Merrill Lynch International SELL (113) Securities (42) (42) N/A 1/9/2020 Merrill Lynch International SELL (130) Stapled Stapled Securities (10) (11) N/A 1/9/2020 Merrill Lynch International SELL (133) Securities (10) (11) N/A 1/9/2020 Merrill Lynch International SELL (133) Securities (142) (142) N/A 1/9/2020 Merrill Lynch International SELL (33) Stapled St	10,00,2010	Mornii Eyriori intornational	OLLL	(20,001)		(0,012)	(0,012)	1477
12/20/2019 Merrill Lynch International SELL (309) Securities (114) (114) N/A 12/23/2019 Merrill Lynch International SELL (756) Stapled Stapled Stapled (276) N/A 12/10/2019 Merrill Lynch International SELL (360) Stapled Stapled (130) N/A 12/11/2019 Merrill Lynch International SELL (168) Stapled Stapled (61) N/A 12/30/2019 Merrill Lynch International SELL (28) Securities (10) (10) N/A 12/30/2019 Merrill Lynch International SELL (161) Stapled Stapled (58) N/A 12/18/2019 Merrill Lynch International SELL (161) Securities (58) (58) N/A 12/16/2019 Merrill Lynch International SELL (202) Securities (7) (7) N/A 12/16/2019 Merrill Lynch International SELL (138) Securities (51) (51) N/A 1/9/2020 Merrill Lynch International SELL (113) Securities (51) (51) N/A 1/9/2020 Merrill Lynch International SELL (138) Securities (42) (42) N/A 1/9/2020 Merrill Lynch International SELL (3) Securities (1) (1) N/A 1/9/2020 Merrill Lynch International SELL (48) Securities (18) N/A 1/9/2020 Merrill Lynch International SELL (38) Securities (48) Securities Stapled Staple	12/9/2019	Merrill Lynch International	SELL	(161)		(58)	(58)	N/A
12/23/2019 Merrill Lynch International SELL (756) Stapled securities (276) M/A 12/10/2019 Merrill Lynch International SELL (380) securities (130) (130) N/A 12/11/2019 Merrill Lynch International SELL (168) Stapled Securities (61) M/A 12/30/2019 Merrill Lynch International SELL (28) Securities (10) (10) N/A 12/30/2019 Merrill Lynch International SELL (161) Securities (58) (58) M/A 12/18/2019 Merrill Lynch International SELL (19) Securities (7) (7) N/A 12/16/2019 Merrill Lynch International SELL (19) Securities (73) (73) N/A 12/16/2019 Merrill Lynch International SELL (138) Securities (51) (51) N/A 1/9/2020 Merrill Lynch International SELL (113) Securities (51) (51) N/A 1/9/2020 Merrill Lynch International SELL (113) Securities (42) (42) N/A 1/9/2020 Merrill Lynch International SELL (3) Stapled Stapled (42) (42) N/A 1/9/2020 Merrill Lynch International SELL (3) Stapled Stapled (42) (42) N/A 1/9/2020 Merrill Lynch International SELL (3) Stapled (48) Securities (10) (11) N/A 1/9/2020 Merrill Lynch International SELL (48) Securities (18) (18) N/A 1/9/2020 Merrill Lynch International SELL (48) Securities (18) (18) N/A 1/9/2020 Merrill Lynch International SELL (48) Securities (18) (18) N/A 1/9/2020 Merrill Lynch International SELL (23,767) Stapled (23,767) Securities (3,935) (3,935) N/A								
12/23/2019 Merrill Lynch International SELL (756) securities (276) (276) N/A 12/10/2019 Merrill Lynch International SELL (360) securities (130) (130) N/A 12/11/2019 Merrill Lynch International SELL (168) securities (61) (61) N/A 12/30/2019 Merrill Lynch International SELL (28) securities (10) (10) N/A 12/30/2019 Merrill Lynch International SELL (161) securities (58) (58) N/A 12/30/2019 Merrill Lynch International SELL (161) securities (7) (7) N/A 12/18/2019 Merrill Lynch International SELL (19) Stapled (7) (7) N/A 12/16/2019 Merrill Lynch International SELL (202) securities (73) (73) N/A 1/9/2020 Merrill Lynch International SELL (113) Stapled (51) N/A 1/9/2020 Merrill Lynch International SELL (113) Stapled (113)	12/20/2019	Merrill Lynch International	SELL	(309)		(114)	(114)	N/A
12/10/2019 Merrill Lynch International SELL (360) Stapled securities (130) (130) N/A 12/11/2019 Merrill Lynch International SELL (168) securities (61) (61) N/A 12/30/2019 Merrill Lynch International SELL (28) securities (10) (10) N/A 12/30/2019 Merrill Lynch International SELL (161) securities (58) (58) N/A 12/30/2019 Merrill Lynch International SELL (161) securities (58) (58) N/A 12/18/2019 Merrill Lynch International SELL (19) securities (7) (7) N/A 12/16/2019 Merrill Lynch International SELL (202) Stapled securities (73) (73) N/A 12/16/2020 Merrill Lynch International SELL (138) securities (51) (51) N/A 1/9/2020 Merrill Lynch International SELL (113) securities (42) (42) N/A 1/9/2020 Merrill Lynch International SELL (3) Stapled securities (1) (1) N/A 1/9/2020 Merrill Lynch International SELL (48) securities (18) (18) N/A 1/9/2020 Merrill Lynch International SELL (48) securities (18) (18) N/A 1/9/2020 Merrill Lynch International SELL (48) securities (18) (18) N/A 1/9/2020 Merrill Lynch International SELL (48) securities (18) (18) N/A 1/9/2020 Merrill Lynch International SELL (48) securities (18) (18) N/A 1/9/2020 Merrill Lynch International SELL (48) securities (18) (18) N/A 1/9/2020 Merrill Lynch International SELL (23,767) Stapled Stapl	10/02/2010	Marrill Lynch International	CELL	(756)		(076)	(076)	NI/A
12/10/2019 Merrill Lynch International SELL (360) securities (130) (130) N/A 12/11/2019 Merrill Lynch International SELL (168) securities (61) (61) N/A 12/30/2019 Merrill Lynch International SELL (28) Stapled (10) (10) N/A 12/30/2019 Merrill Lynch International SELL (161) securities (58) (58) N/A 12/18/2019 Merrill Lynch International SELL (161) securities (7) (7) N/A 12/16/2019 Merrill Lynch International SELL (202) securities (73) (73) N/A 12/16/2019 Merrill Lynch International SELL (138) securities (51) (51) N/A 1/9/2020 Merrill Lynch International SELL (113) securities (42) (42) N/A 1/9/2020 Merrill Lynch International SELL (3) securities (1) (1) N/A 1/9/2020 Merrill Lynch International SELL (48) securities (18) (18) N/A 1/3/2020 Merrill Lynch International SELL (48) securities (18) (18) N/A 1/3/2020 Merrill Lynch International SELL (48) securities (18) (18) N/A 1/3/2020 Merrill Lynch International SELL (23,767) securities (8,935) (8,935) N/A	12/23/2019	Wernii Lynch international	SELL	(736)		(276)	(270)	IV/A
12/11/2019 Merrill Lynch International SELL (168) Stapled Staple	12/10/2019	Merrill Lynch International	SELL	(360)		(130)	(130)	N/A
12/30/2019 Merrill Lynch International SELL (28) Stapled Stapled		,	-	(===)		()	()	·
12/30/2019 Merrill Lynch International SELL (28) Securities (10) (10) N/A 12/30/2019 Merrill Lynch International SELL (161) Securities (58) (58) N/A 12/18/2019 Merrill Lynch International SELL (19) Securities (7) (7) N/A 12/16/2019 Merrill Lynch International SELL (19) Securities (73) (73) N/A 12/16/2019 Merrill Lynch International SELL (202) Securities (73) (73) N/A 1/9/2020 Merrill Lynch International SELL (138) Securities (51) (51) N/A 1/6/2020 Merrill Lynch International SELL (113) Securities (42) (42) N/A 1/9/2020 Merrill Lynch International SELL (3) Securities (1) (1) N/A 1/9/2020 Merrill Lynch International SELL (48) Securities (18) (18) N/A 1/3/2020 Merrill Lynch International SELL (48) Securities (18) (18) N/A 1/3/2020 Merrill Lynch International SELL (23,767) Securities (8,935) (8,935) N/A	12/11/2019	Merrill Lynch International	SELL	(168)		(61)	(61)	N/A
12/30/2019 Merrill Lynch International SELL (161) Stapled securities (58) (58) N/A 12/18/2019 Merrill Lynch International SELL (19) Stapled securities (7) (7) N/A 12/16/2019 Merrill Lynch International SELL (202) Securities (73) (73) N/A 1/9/2020 Merrill Lynch International SELL (138) Securities (51) (51) N/A 1/9/2020 Merrill Lynch International SELL (113) Securities (42) (42) N/A 1/9/2020 Merrill Lynch International SELL (3) Securities (1) (1) N/A 1/9/2020 Merrill Lynch International SELL (48) Securities (18) (18) N/A 1/3/2020 Merrill Lynch International SELL (48) Securities (18) (18) N/A 1/3/2020 Merrill Lynch International SELL (48) Securities (18) (18) N/A 1/3/2020 Merrill Lynch International SELL (48) Securities (18) (18) N/A 1/3/2020 Merrill Lynch International SELL (23,767) Securities (8,935) N/A			0=11	(22)		(12)	(12)	
12/30/2019 Merrill Lynch International SELL (161) Securities (58) (58) N/A 12/18/2019 Merrill Lynch International SELL (19) Securities (7) (7) N/A 12/16/2019 Merrill Lynch International SELL (202) Stapled Sta	12/30/2019	Merrill Lynch International	SELL	(28)		(10)	(10)	N/A
12/18/2019 Merrill Lynch International SELL (19) Stapled securities (7) (7) N/A 12/16/2019 Merrill Lynch International SELL (202) Stapled securities (73) N/A 1/9/2020 Merrill Lynch International SELL (138) Stapled securities (51) N/A 1/6/2020 Merrill Lynch International SELL (113) Securities (42) (42) N/A 1/9/2020 Merrill Lynch International SELL (3) securities (1) (1) N/A 1/3/2020 Merrill Lynch International SELL (48) securities (18) (18) N/A 12/31/2019 Merrill Lynch International SELL (23,767) securities (8,935) (8,935) N/A	12/30/2019	Merrill Lynch International	SELL	(161)		(58)	(58)	N/A
12/18/2019 Merrill Lynch International SELL (19) Securities (7) (7) N/A 12/16/2019 Merrill Lynch International SELL (202) Securities (73) (73) N/A 1/9/2020 Merrill Lynch International SELL (138) Securities (51) (51) N/A 1/9/2020 Merrill Lynch International SELL (113) Securities (42) (42) N/A 1/9/2020 Merrill Lynch International SELL (3) Securities (1) (1) N/A 1/9/2020 Merrill Lynch International SELL (48) Securities (18) (18) N/A 1/9/2020 Merrill Lynch International SELL (48) Securities (18) (18) N/A 1/9/2020 Merrill Lynch International SELL (23,767) Securities (8,935) (8,935) N/A 1/9/2020 Merrill Lynch International SELL (23,767) Securities (3,935) (3,935) N/A 1/9/2020 Merrill Lynch International SELL (23,767) Securities (3,935) (3,935) N/A 1/9/2020 Merrill Lynch International SELL (23,767) Securities (3,935) (3,935) N/A	12/00/2010	Morrin Eyrion international	OLLL	(101)		(00)	(00)	14/71
12/16/2019 Merrill Lynch International SELL (202) securities (73) (73) N/A 1/9/2020 Merrill Lynch International SELL (138) securities (51) N/A 1/6/2020 Merrill Lynch International SELL (113) securities (42) N/A 1/9/2020 Merrill Lynch International SELL (3) securities (1) (1) N/A 1/3/2020 Merrill Lynch International SELL (48) securities (18) (18) N/A 1/2/31/2019 Merrill Lynch International SELL (23,767) Stapled securities (8,935) (8,935) N/A	12/18/2019	Merrill Lynch International	SELL	(19)		(7)	(7)	N/A
1/9/2020 Merrill Lynch International SELL (138) Stapled securities (51) N/A 1/6/2020 Merrill Lynch International SELL (113) securities (42) (42) N/A 1/9/2020 Merrill Lynch International SELL (3) securities (1) (1) N/A 1/3/2020 Merrill Lynch International SELL (48) securities (18) (18) N/A 12/31/2019 Merrill Lynch International SELL (23,767) securities (8,935) (8,935) N/A		•						
1/9/2020 Merrill Lynch International SELL (138) Securities (51) (51) N/A	12/16/2019	Merrill Lynch International	SELL	(202)		(73)	(73)	N/A
1/6/2020 Merrill Lynch International SELL (113) Stapled securities (42) N/A 1/9/2020 Merrill Lynch International SELL (3) Stapled securities (1) (1) N/A 1/3/2020 Merrill Lynch International SELL (48) securities (18) (18) N/A 12/31/2019 Merrill Lynch International SELL (23,767) Stapled securities (8,935) (8,935) N/A	1/0/2020	Morrill Lynch International	CELL	(120)		/E4\	/E4\	N/A
1/6/2020 Merrill Lynch International SELL (113) securities (42) N/A 1/9/2020 Merrill Lynch International SELL (3) securities (1) (1) N/A 1/3/2020 Merrill Lynch International SELL (48) securities (18) (18) N/A 12/31/2019 Merrill Lynch International SELL (23,767) securities (8,935) (8,935) N/A Stapled St	1/9/2020	werm Lynch international	SELL	(130)		(31)	(31)	IV/A
1/9/2020 Merrill Lynch International SELL (3) Stapled securities (1) (1) N/A 1/3/2020 Merrill Lynch International SELL (48) securities (18) (18) N/A 12/31/2019 Merrill Lynch International SELL (23,767) securities (8,935) (8,935) N/A Stapled	1/6/2020	Merrill Lynch International	SELL	(113)		(42)	(42)	N/A
1/9/2020 Merrill Lynch International SELL (3) securities (1) (1) N/A 1/3/2020 Merrill Lynch International SELL (48) securities (18) (18) N/A 12/31/2019 Merrill Lynch International SELL (23,767) securities (8,935) (8,935) N/A Stapled Stapled Stapled Stapled Stapled Stapled		•				,	, ,	
1/3/2020 Merrill Lynch International SELL (48) securities (18) N/A 12/31/2019 Merrill Lynch International SELL (23,767) securities (8,935) (8,935) N/A Stapled Stapled Stapled Stapled Stapled Stapled	1/9/2020	Merrill Lynch International	SELL	(3)	securities	(1)	(1)	N/A
12/31/2019 Merrill Lynch International SELL (23,767) Stapled securities (8,935) (8,935) N/A Stapled Stapled Stapled Stapled Stapled Stapled	4/0/0005	Mary 2011 Constitution and the Constitution of	0511	(40)		(40)	/·=\	NI/A
12/31/2019 Merrill Lynch International SELL (23,767) securities (8,935) (8,935) N/A Stapled Stapled </td <td>1/3/2020</td> <td>Merriii Lynch International</td> <td>SELL</td> <td>(48)</td> <td></td> <td>(18)</td> <td>(18)</td> <td>N/A</td>	1/3/2020	Merriii Lynch International	SELL	(48)		(18)	(18)	N/A
Stapled	12/31/2019	 Merrill Lynch International	SELL	(23 767)		(8 935)	(8 935)	N/A
1/14/2020 Merrill Lynch International SELL (30) securities (11) N/A	12/01/2010	morni 27:1011 intornational	<u> </u>	(23,737)		(0,000)	(0,000)	14/1
	1/14/2020	Merrill Lynch International	SELL	(30)		(11)	(11)	N/A

1/16/2020	Merrill Lynch International	SELL	(3)	Stapled securities	(1)	(1)	N/A
1/14/2020	Merrill Lynch International	SELL	(54)	Stapled securities	(20)	(20)	N/A
				Stapled	,	,	
1/21/2020	Merrill Lynch International	SELL	(37,195)	securities	(13,827)	(13,827)	N/A
1/20/2020	 Merrill Lynch International	SELL	(3)	Stapled securities	(1)	(1)	N/A
1720/2020	Worth Lynor International	OLLL	(0)	Stapled	(1)	(1)	14/74
1/30/2020	Merrill Lynch International	SELL	(5)	securities	(2)	(2)	N/A
				Stapled			
1/30/2020	Merrill Lynch International	SELL	(9,044)	securities	(3,325)	(3,325)	N/A
1/30/2020	Merrill Lynch International	SELL	(8)	Stapled securities	(3)	(3)	N/A
1/30/2020	Merriii Lynch international	SELL	(8)	Stapled	(3)	(3)	IN/A
1/30/2020	Merrill Lynch International	BUY	517	securities	190	(190)	N/A
77 0 0 1 2 2 2				Stapled		(100)	
1/17/2020	Merrill Lynch International	BUY	1,707	securities	630	(630)	N/A
				Stapled			
12/10/2019	Merrill Lynch International	BUY	42	securities	15	(15)	N/A
12/10/2019	Merrill Lynch International	BUY	92	Stapled securities	33	(33)	N/A
12/10/2019	Mernii Lynch international	BUY	92	Stapled	33	(33)	IN/A
12/10/2019	Merrill Lynch International	BUY	8	securities	3	(3)	N/A
12/10/2010				Stapled	, and the second	(0)	
10/30/2019	Merrill Lynch International	BUY	6,449	securities	2,216	(2,216)	N/A
				Stapled			
10/30/2019	Merrill Lynch International	BUY	18,609	securities	6,395	(6,395)	N/A
11/01/0010	Marrill Lynch International	BUY	774	Stapled securities	291	(291)	N/A
11/21/2019	Merrill Lynch International	BUY	774	Stapled	291	(291)	IN/A
11/15/2019	Merrill Lynch International	BUY	1,445	securities	535	(535)	N/A
	,		, -	Stapled		(300)	
11/21/2019	Merrill Lynch International	BUY	3	securities	1	(1)	N/A
				Stapled			
11/21/2019	Merrill Lynch International	BUY	192	securities	72	(72)	N/A
11/21/2019	Merrill Lynch International	BUY	895	Stapled securities	336	(336)	N/A
11/21/2019	werm Lynon international	ו טע ו	090	Stapled	აა ი	(336)	IW/A
11/21/2019	Merrill Lynch International	BUY	8	securities	3	(3)	N/A
	,			Stapled		(0)	
11/21/2019	Merrill Lynch International	BUY	227	securities	85	(85)	N/A
		D. D.		Stapled			
11/21/2019	Merrill Lynch International	BUY	48	securities	18	(18)	N/A

11/21/2019 Merrill Lynch International BUY 224 Securities 84 (84) 1	N/A N/A N/A N/A N/A
11/21/2019 Merrill Lynch International BUY 224 Securities 84 (84) 1	N/A N/A
11/21/2019 Merrill Lynch International BUY 2,269 Securities 853 (853) 1	N/A N/A
11/21/2019 Merrill Lynch International BUY 1,173 Stapled securities 441 (441) N 11/21/2019 Merrill Lynch International BUY 495 securities securities 186 (186) N Stapled St	N/A
11/21/2019 Merrill Lynch International BUY 1,173 securities 441 (441) 1 11/21/2019 Merrill Lynch International BUY 495 securities 186 (186) 1 Stapled Stapled Stapled Stapled 1 1	
11/21/2019 Merrill Lynch International BUY 495 securities 186 (186) N Stapled Stapled <t< td=""><td>N/A</td></t<>	N/A
Stapled	N/A
	N/A
12/10/2019 Merrill Lynch International BUY 97 Stapled securities 35 (35) 1	N/A
Stapled	
	N/A
Stapled 11/20/2019 Merrill Lynch International BUY 326 securities 122 (122)	N/A
Stapled	
	N/A
Stapled 11/20/2019 Merrill Lynch International BUY 1,929 securities 725 (725) 1	N/A
Stapled Stapled	NI/A
11/20/2019 Merrill Lynch International BUY 5,482 securities 2,061 (2,061) N Stapled	N/A
	N/A
Stapled 11/20/2019 Merrill Lynch International BUY 51 securities 19 (19)	N/A
Stapled	IN/A
	N/A
Stapled 11/20/2019 Merrill Lynch International BUY 72 securities 27 (27) 1	N/A
Stapled	
	N/A
Stapled 11/21/2019 Merrill Lynch International BUY 179 securities 67 (67)	N/A
Stapled	
11/21/2019 Merrill Lynch International BUY 200 securities 75 (75)	N/A
Stapled 11/21/2019 Merrill Lynch International BUY 189 securities 71 (71) 1	N/A
Stapled	
	N/A
Stapled Stap	N/A

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11/21/2019	Merrill Lynch International	BUY	481	Stapled securities	181	(181)	N/A
11/21/2019	Merrill Lynch International	BUY	8	Stapled securities	3	(3)	N/A
11/21/2019	Merriii Lynch international	DUT	0		S	(3)	IN/A
11/21/2019	Merrill Lynch International	BUY	173	Stapled securities	65	(65)	N/A
11/21/2010	Worm Lyndri mematoria	501	170	Stapled	00	(00)	14/71
11/21/2019	Merrill Lynch International	BUY	117	securities	44	(44)	N/A
				Stapled			
11/21/2019	Merrill Lynch International	BUY	144	securities	54	(54)	N/A
				Stapled			
11/21/2019	Merrill Lynch International	BUY	402	securities	151	(151)	N/A
				Stapled			
11/21/2019	Merrill Lynch International	BUY	301	securities	113	(113)	N/A
				Stapled		/\	
11/21/2019	Merrill Lynch International	BUY	633	securities	238	(238)	N/A
10/0/0010		DIN.	44.4	Stapled		(4.40)	A1/A
12/3/2019	Merrill Lynch International	BUY	414	securities	149	(149)	N/A
1/01/0000	Mayvill Lynab Internetional	BUY	235	Stapled	85	(85)	N/A
1/31/2020	Merrill Lynch International	BUY	233	securities	80	(83)	IN/A
1/28/2020	Merrill Lynch International	BUY	1,022	Stapled securities	387	(387)	N/A
1/20/2020	Werriii Lyncii international	501	1,022	Stapled	307	(307)	IN/A
1/21/2020	Merrill Lynch International	BUY	374	securities	139	(139)	N/A
.,,			0	Stapled		(100)	, , , .
1/21/2020	Merrill Lynch International	BUY	25,302	securities	9,406	(9,406)	N/A
	,		,	Stapled	,		
1/16/2020	Merrill Lynch International	BUY	2,339	securities	860	(860)	N/A
				Stapled			
1/21/2020	Merrill Lynch International	BUY	4,514	securities	1,678	(1,678)	N/A
				Stapled			
1/21/2020	Merrill Lynch International	BUY	724	securities	269	(269)	N/A
		5104		Stapled		/a	
1/21/2020	Merrill Lynch International	BUY	6,281	securities	2,335	(2,335)	N/A
4/40/0000	Manual I amala lakannaki anal	DUN	0.705	Stapled	1.000	(4.000)	NI/A
1/10/2020	Merrill Lynch International	BUY	3,735	securities	1,363	(1,363)	N/A
10/10/0010	Marrill Lynch International	SELL	(33.066)	Stapled	(0 E10)	(0 E10)	N/A
12/19/2019	Merrill Lynch International	SELL	(23,068)	securities	(8,512)	(8,512)	IN/A
12/19/2019	Merrill Lynch International	SELL	(304)	Stapled securities	(112)	(112)	N/A
12/13/2013	Mornii Lynch international	OLLL	(504)	Stapled	(112)	(112)	11//T
12/23/2019	Merrill Lynch International	SELL	(27,208)	securities	(9,752)	(9,752)	N/A
12,23,2310		<u> </u>	(=1,200)	Stapled	(0,702)	(0,702)	, .
2/4/2020	Merrill Lynch International	SELL	(295)	securities	(107)	(107)	N/A
_, ,, _ 0 _ 0			\/	3000.1100	(107)	(101)	1

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12/2/2019	Merrill Lynch International	SELL	(340)	Stapled securities	(121)	(121)	N/A
10/22/2019	Merrill Lynch International	SELL	(1,575)	Stapled securities	(532)	(532)	N/A
10/22/2013	Wernin Eyrion international			Stapled	,	, ,	
10/22/2019	Merrill Lynch International	SELL	(2,486)	securities	(840)	(840)	N/A
2/13/2020	Merrill Lynch International	SELL	(247)	Stapled securities	(89)	(89)	N/A
	·		,	Stapled		, ,	
11/28/2019	Merrill Lynch International	SELL	(1,097)	securities	(399)	(399)	N/A
11/28/2019	Merrill Lynch International	SELL	(3)	Stapled securities	(1)	(1)	N/A
		0=:.	(2)	Stapled	40		
12/11/2019	Merrill Lynch International	SELL	(3)	securities Stapled	(1)	(1)	N/A
12/17/2019	Merrill Lynch International	SELL	(11,815)	securities	(4,312)	(4,312)	N/A
10/10/0010	NA	0	(0.000)	Stapled	(0.700)	(0.700)	NI/A
12/13/2019	Merrill Lynch International	SELL	(9,986)	securities Stapled	(3,726)	(3,726)	N/A
12/13/2019	Merrill Lynch International	SELL	(13,127)	securities	(4,898)	(4,898)	N/A
1.1/0.1/0.010		0511	(5.510)	Stapled	(0.070)	(0.070)	N/A
11/21/2019	Merrill Lynch International	SELL	(5,512)	securities	(2,072)	(2,072)	N/A
11/21/2019	Merrill Lynch International	SELL	(5,166)	Stapled securities	(1,942)	(1,942)	N/A
		0.511	(-)	Stapled	(0.00=)	(2.227)	
11/21/2019	Merrill Lynch International	SELL	(7,701)	securities Stapled	(2,895)	(2,895)	N/A
11/13/2019	Merrill Lynch International	SELL	(12,629)	securities	(4,802)	(4,802)	N/A
11/7/0010		0.51	(0.1.0)	Stapled	(7.1)	(7.1)	N/A
11/7/2019	Merrill Lynch International	SELL	(210)	securities Stapled	(74)	(74)	N/A
10/31/2019	Merrill Lynch International	SELL	(3,977)	securities	(1,376)	(1,376)	N/A
10/01/0010	AA	0.51	(7.500)	Stapled	(0.500)	(0.500)	NI/A
10/31/2019	Merrill Lynch International	SELL	(7,508)	securities Stapled	(2,598)	(2,598)	N/A
11/1/2019	Merrill Lynch International	SELL	(5,916)	securities	(2,047)	(2,047)	N/A
				Stapled			
11/1/2019	Merrill Lynch International	SELL	(13,297)	securities	(4,601)	(4,601)	N/A
12/11/2019	Merrill Lynch International	SELL	(3)	Stapled securities	(1)	(1)	N/A
	·			Stapled	, ,	, ,	
12/11/2019	Merrill Lynch International	SELL	(3)	securities	(1)	(1)	N/A
12/11/2019	Merrill Lynch International	SELL	(3)	Stapled securities	(1)	(1)	N/A
12/11/2019	Merrill Lynch International	SELL	(3)		(1)	(1)	N/A

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12/11/2019	Merrill Lynch International	SELL	(3)	Stapled securities	(1)	(1)	N/A
				Stapled	` /		
12/11/2019	Merrill Lynch International	SELL	(3)	securities	(1)	(1)	N/A
				Stapled			
12/11/2019	Merrill Lynch International	SELL	(6)	securities	(2)	(2)	N/A
				Stapled			
12/20/2019	Merrill Lynch International	SELL	(21,380)	securities	(7,803)	(7,803)	N/A
				Stapled			
12/16/2019	Merrill Lynch International	SELL	(23,888)	securities	(8,624)	(8,624)	N/A
	,		(=) = = =)	Stapled	(-,-,	(-,-	-
12/11/2019	Merrill Lynch International	SELL	(3)	securities	(1)	(1)	N/A
12/11/2010	World Lynch International	0222	(0)	Stapled	(· /	(1)	14/71
12/11/2019	Merrill Lynch International	SELL	(3)	securities	(1)	(1)	N/A
12/11/2019	Merriii Lyrich international	SELL	(3)		(1)	(1)	IN/A
10/11/0010	Mawill London International	OFILE	(0)	Stapled	(4)	(4)	NI/A
12/11/2019	Merrill Lynch International	SELL	(3)	securities	(1)	(1)	N/A
				Stapled			
12/11/2019	Merrill Lynch International	SELL	(3)	securities	(1)	(1)	N/A
				Stapled			
12/11/2019	Merrill Lynch International	SELL	(6)	securities	(2)	(2)	N/A
				Stapled			
12/11/2019	Merrill Lynch International	SELL	(3)	securities	(1)	(1)	N/A
	,			Stapled	` ,	` ,	
12/11/2019	Merrill Lynch International	SELL	(6)	securities	(2)	(2)	N/A
14,11,4010			(5)	Stapled	_/	(-)	
1/14/2020	Merrill Lynch International	SELL	(12,980)	securities	(4,772)	(4,772)	N/A
1/14/2020	Wernin Lyneir international	OLLL	(12,500)	Stapled	(4,772)	(4,112)	14/71
2/10/2020	Merrill Lynch International	SELL	(5,313)	securities	(1,946)	(1,946)	N/A
2/10/2020	Merriii Lyrich International	SLLL	(3,313)		(1,940)	(1,340)	IN/A
4/0/0000	Mary 2011 and the constraint	0511	(0.000)	Stapled	(0.040)	(0.040)	N1/A
1/9/2020	Merrill Lynch International	SELL	(8,209)	securities	(3,018)	(3,018)	N/A
				Stapled			
1/9/2020	Merrill Lynch International	SELL	(529)	securities	(194)	(194)	N/A
				Stapled			
1/9/2020	Merrill Lynch International	SELL	(239)	securities	(88)	(88)	N/A
				Stapled			
1/9/2020	Merrill Lynch International	SELL	(49)	securities	(18)	(18)	N/A
				Stapled	` ′	, ,	
12/30/2019	Merrill Lynch International	SELL	(344)	securities	(126)	(126)	N/A
	,	Merrill Lynch Equities	,- /		\ '/	(:=0)	
		(Australia) Limited					
		entered into a Block					
		Trade Agreement on					
		20 February 2020					
		with Viva Energy		Stapled			
2/20/2020	Merrill Lynch Equities (Australia) Limited	Australia Group Pty	N/A	securities	99,095,834	99,095,834	N/A
-		· • • • • • • • • • • • • • • • • • • •				· ,	•

Ltd and UBS AG,			
Australia Branch (see			
Appendix D).			
Pursuant to section			
608 of the			
Corporations Act,			
Merrill Lynch Equities			
(Australia) Limited			
acquired a relevant			
interest in 99,095,834			
stapled securities of			
Viva Energy REIT on			
execution of the Block			
Trade Agreement.			

Appendix B: 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 C

		ACN/Registration/Incorporation
Related bodies corporate	Incorporated	Number
Merrill Lynch (Australia) Futures Limited	Australia	003639674
Merrill Lynch International (Australia) Limited	Australia	002892846
Merrill Lynch Markets (Australia) Pty. Limited	Australia	075587816
Merrill Lynch (Australasia) Pty. Limited	Australia	075923894
Bank of America Global Holdings, LLC	United States	5169939
Merrill Lynch Equities (Australia) Limited	Australia	006276795
BofAML Jersey Holdings Limited	Jersey	115831
NB Holdings Corporation	United States	2361372
Bank of America Corporation	United States	N/A628

Appendix D

COMMERCIAL - IN CONFIDENCE

20 February 2020

Viva Energy Australia Group Pty Ltd Level 16, 720 Bourke Street DOCKLANDS VIC 3008

(the Vendor)

Dear Sirs / Mesdames

Sale of securities in Viva Energy REIT

1. Introduction

This Agreement sets out the terms and conditions upon which the Vendor engages Merrill Lynch Equities (Australia) Limited (ABN 65 006 276 795) (**BofA**) and UBS AG, Australia Branch (ABN 47 088 129 613) (**UBS** and together with BofA, the **Lead Managers**) to jointly dispose of:

- 198,191,669 existing fully paid ordinary shares in Viva Energy REIT Limited (ABN 35 612 986 517) (Company) (Sale Shares); and
- 198,191,669 existing fully paid units in the Viva Energy REIT Trust (ARSN 613 146 464) (**Trust**) (**Sale Units**),

held by the Vendor (**Sale**). Shares in the Company are stapled with units in the Trust, such that one Sale Share and one Sale Unit together will be characterised as a "**Sale Security**", and all Sale Shares and Sale Units will be characterised as the "**Sale Securities**". The Lead Managers agree to jointly procure the disposal of the Sale Securities and to provide underwriting thereof, subject to clause 2, in accordance with the terms of this Agreement.

2. Sale of Sale Securities

2.1 **Sale**

The Vendor agrees to sell the Sale Securities and the Lead Managers agree to:

- (a) outside of the United States, jointly manage the sale of the Sale Securities by procuring purchasers for the Sale Securities at the Sale Price (as set out in clause 2.4);
- (b) within the United States, jointly procure purchasers and purchase and resell Sale Securities at the Sale Price; and
- (c) subject to clause 2.10, jointly underwrite and guarantee the sale of the Sale Securities by purchasing in their Respective Proportions at the Sale Price the Sale Securities which have not been purchased by third party purchasers (or a Lead Managers' Affiliates) in accordance with clauses 2.1(a) and 2.1(b) as at 9.30am on the Trade Date (as defined in the Timetable in Schedule 1) (or such time as the parties agree in writing) (Shortfall Securities),

in accordance with the terms of this Agreement. The Lead Managers acknowledge and agree that the identity of purchasers, and the offers to them, will comply with the requirements of this clause 2 and, subject to the foregoing, may include the Lead Managers' Affiliates (as defined in clause 16).

2.2 Condition precedent

This Agreement is conditional on and will have no legal effect unless and until:

- (a) the Vendor and the Charter Hall Parties enter into one or more sale agreements on the date of this Agreement (Charter Hall Sale Agreements) for the sale of
 - 77,868,956 fully paid ordinary shares in the Company, in aggregate, and 77,868,956 fully paid units in the Trust, in aggregate, by the Vendor to the Charter Hall Parties at the Floor Price by the Settlement Date (**Charter Hall Sale**); and
- (b) the Vendor providing to the Lead Managers a copy of the Charter Hall Sale Agreements executed by all parties to the Charter Hall Sale Agreements.

Unless agreed otherwise, this Agreement, other than accrued rights and provisions expressed to survive completion, will terminate on the failure to satisfy the conditions in this clause.

2.3 Bookbuild

The Lead Managers will conduct a bookbuild process by inviting investors whom it reasonably believes are Permitted Investors (as defined in clause 2.9(b)) to bid for Sale Securities in order to:

- (a) receive bids from Permitted Investors for the Sale Securities; (b)
 - determine demand for Sale Securities from Permitted Investors: and
- (c) determine the final sale price for the Sale Securities (**Sale Price**).

(the Bookbuild).

2.4 Pricing and allocations

- (a) The floor price of the Sale Securities will be A\$2.66 per Sale Security (Floor Price).
- (b) The following will be determined by the Lead Managers following completion of the Bookbuild:
 - (i) the Sale Price having regard to the outcome of the Bookbuild, provided that the Sale Price will be determined in consultation with the Vendor and in no circumstances shall the Sale Price be less than the Floor Price; and
 - (ii) the identity of the purchasers of the Sale Securities (who must be Permitted Investors) and the allocations of Sale Securities to each of those Permitted Investors.

2.5 Sale and Settlement Date

The Lead Managers will procure that the sale of the Sale Securities under clause 2.1 shall be effected:

- (a) subject to clause 2.5(b), on the Trade Date, by way of one or more special crossings (in accordance with the ASX Operating Rules) at the Sale Price, with settlement to follow on a T+2 basis in accordance with the ASX Settlement Operating Rules (**Settlement Date**); and
- (b) in respect of any Restricted Securities (as defined in clause 2.10), in accordance with clause 2.11.

2.6 Sale Securities

Subject to clause 11, by 3.00pm on the Settlement Date, the Lead Managers shall arrange for the payment to the Vendor, or as the Vendor directs, their Respective Proportion of an amount equal to:

- (a) the Sale Price multiplied by the number of Sale Securities being sold by the Vendor (excluding the number of Restricted Securities retained by the Vendor in accordance with clause 2.10, if any); less
- (b) the fees payable under clause 3 (together with any GST payable on those fees),

by transfer to the Vendor's account for value (in cleared funds) against delivery of the Sale Securities (excluding the Restricted Securities, if any) being sold by the Vendor.

This payment is in addition to the payment of any Advance Amount to the Vendor pursuant to clause 2.11(a).

2.7 Timetable

The Lead Managers must conduct the Sale in accordance with the timetable set out in Schedule 1 (**Timetable**) (unless the Vendor consents in writing to a variation).

2.8 Account opening

On or before the Trade Date, each Lead Manager or its nominated Affiliate will (where relevant) open an account in the name of the Vendor in accordance with its usual practice and do all such things necessary to enable it to act as Lead Manager to sell the Sale Securities in accordance with this Agreement.

2.9 Manner of Sale

- (a) **U.S. opinion**. The Vendor will procure that Sullivan & Cromwell, United States counsel to the Vendor, provide the Lead Managers with an opinion on the Settlement Date and dated as of that date and expressed to be for their benefit, such opinion to be substantially in the form of the draft provided to the Lead Managers prior to the execution of this Agreement, to the effect that no registration of the Sale Securities is required under the U.S. Securities Act of 1933, as amended (the **U.S. Securities Act**), for the offer, sale and delivery of the Sale Securities by the Vendor to the Lead Managers and the initial offer, sale and delivery of the Securities by or through the Lead Managers in each case in accordance with the arrangements relating to offers, sales and deliveries of the Sale Securities as contemplated by this Agreement, it being understood that such counsel need not express any opinion as to any subsequent resale of any of the Sale Securities.
- (b) **Exempt investors and Permitted Jurisdictions**. The Lead Managers will conduct the Sale by way of an offer only to persons:

- (i) if in Australia, who do not need disclosure under Part 6D.2 and Part 7.9 of the Corporations Act; and
- (ii) if outside Australia, to whom offers for sale of securities may lawfully be made without requiring the preparation, delivery, lodgement or filing of any prospectus or other disclosure document or any other lodgement, registration or filing with, or approval by, a government agency (other than any such requirement with which the Vendor, in its sole and absolute discretion, is willing to comply), as determined by agreement between the Vendor and the Lead Managers,

provided in each of case (b)(i) and (ii) above that such persons may not be in the United States or acting for the account or benefit of any person in the United States unless the Sale is conducted in compliance with clause 2.11 (collectively, **Permitted Investors**).

- (c) **Conduct and methodology.** The Sale will be conducted by the Lead Managers in accordance with the Timetable, and via a bookbuild process in accordance with clause 2.3.
- (d) **Delivery of Sale Securities.** The Vendor agrees to deliver the Sale Securities to the Lead Managers or as the Lead Managers direct, in each case in accordance with this Agreement.
- (e) **Bloomberg.** Any investor that is invited to purchase Sale Securities will be notified in the Bloomberg for the Sale that they will make deemed representations and warranties regarding:
 - (i) its status as an investor meeting the requirements of clause 2.9(b); and
 - (ii) its compliance with all relevant laws and regulations (including the takeover and insider trading provisions of the Corporations Act and FATA).
- (f) Interest in purchased Sale Securities. If a Lead Manager is required to or does purchase any Sale Securities, the Vendor specifically consents and acknowledges that that Lead Manager will be acting as principal and not as agent in relation to its purchase of the Sale Securities.
- (g) U.S. Confirmation letter. Each Lead Manager agrees it will only sell the Sale Securities to persons specified in this clause 2.12 that execute a letter on or prior to the Settlement Date in substantially the form agreed in writing by the Vendor (or on its behalf) and the Lead Manager (and as may be amended by mutual agreement in writing, such agreement not to be unreasonably withheld or delayed).

2.10 Principal Securities

Notwithstanding anything else in this Agreement, the number of Sale Securities which must be purchased by a Lead Manager under the terms of this Agreement (**Principal Securities**) will be the lesser of:

(a) that Lead Manager's Respective Proportion of the Shortfall Securities: and

- (b) the maximum number of that Lead Manager's Respective Proportion of the Sale Securities that can be sold to that Lead Manager without breach by that Lead Manager or any of its Affiliates of:
 - (i) section 606 of the Corporations Act;
 - (ii) FATA; or
 - (iii) Published Foreign Investment Review Board policy.

Each Lead Manager warrants that the information it provides to the Vendor to enable it to calculate the number of Principal Securities applicable to that Lead Manager in accordance with this clause 2.10 will, at the time it is given, be accurate.

If the number of Principal Securities applicable to a Lead Manager is less than that Lead Manager's Respective Proportion of the number of Shortfall Securities, such difference shall be referred to in this Agreement as the "**Restricted Securities**". The Vendor agrees to retain any Restricted Securities, subject to the terms of this Agreement.

2.11 Restricted Securities

- Advance Amount. By 3:00pm on the Settlement Date, each Lead Manager who has Restricted Securities applicable to it (Relevant Lead Manager) must advance to the Vendor an amount equal to the number of Restricted Securities applicable to it (if any) multiplied by the Sale Price (Advance Amount). No interest will be payable on the Advance Amount. The Vendor must only repay the Advance Amount from and to the extent that the Vendor receives the proceeds of sale of the Restricted Securities. The outstanding Advance Amount will not be repayable in any circumstances in respect of Restricted Securities not sold by the End Date (as defined in clause 2.11(c) below) and the agency provided for in clause 2.11(c) will terminate at that time or at such earlier time when all Restricted Securities have been sold. If the Vendor receives a dividend or other distribution on a Restricted Security prior to the End Date, where that dividend or distribution was announced on or after the Trade Date, then the Vendor must pay the after-tax amount of the receipt to the Relevant Lead Manager in reduction of the Advance Amount applicable to that Restricted Security.
- (b) **Repayment**. The Relevant Lead Manager will automatically apply any proceeds of sale of the Restricted Securities as agent against repayment of the Advance Amount by the Vendor, immediately upon receipt of those proceeds.
- (c) **Restricted Securities**. If there are Restricted Securities applicable to a Relevant Lead Manager, then the Relevant Lead Manager will sell, as agent for the Vendor, in the ordinary course of the Relevant Lead Manager's business, the Restricted Securities applicable to it by the date that is 60 Business Days after the date of this

Agreement (**End Date**). The Vendor must comply with directions of the Relevant Lead Manager to transfer Restricted Securities in order to settle any such sale, provided that all sales must be effected by 7.00 pm on the End Date.

(d) **Execution of sale of Restricted Securities**. The Relevant Lead Manager agrees that the sale of the Restricted Securities will be effected by way of one or more special crossings in accordance with the ASX Operating Rules and the ASX Settlement Operating Rules, and/or by way of one or more regular brokered transactions on the ASX on the condition that neither it, nor

any person acting on its behalf, knows, or has reason to know, that the sale has been pre-arranged with, or that the purchaser is, a person, or is acting for the account or benefit of a person, in the United States, unless the Sale is conducted in compliance with clause 2.12. Settlement of Restricted Securities sold in this manner will occur on a T + 2 basis, (where T represents the date on which the relevant security was sold).

- **Indemnity for Restricted Securities**. The Relevant Lead Manager (e) must indemnify the Vendor for any shortfall between the actual price received for each Restricted Security sold (if any) as agent and the Sale Price in accordance with clause 2.11(c). Any such indemnified amount is to be paid to the Vendor on settlement in accordance with clause 2.11(d).
- (f) Interest in Restricted Securities. The parties acknowledge that the Relevant Lead Manager does not acquire any interest in the Restricted Securities (if any) or any rights in them (by way of security or otherwise) except as agent for the sale of those securities.

United States 2.12

(a)

The Sale Securities shall only be offered and sold:

- to persons that are (i) not in the United States and are not acting for the account or benefit of any person in the United States, in "offshore transactions" (as defined in Rule 902(h) under the U.S. Securities Act), or (ii) are dealers or other professional fiduciaries organised or incorporated in the United States that are acting for a discretionary account or similar account (other than an estate or trust) held for the benefit or account of persons that are not "U.S. persons" (as defined in Rule 902(k) of Regulation S (Regulation S) under the U.S. Securities Act) for which they have, and are exercising, investment discretion within the meaning of Rule 902(k)(2)(i) of Regulation S under the U.S. Securities Act (Eligible U.S. Fund Managers), in the case of each of (i) and (ii) in reliance on Regulation S; and
- to persons in the United States or that are acting for the account or benefit of any person in the United States whom the Lead Managers reasonably believe to be "qualified institutional buyers", as defined in Rule 144A under the U.S. Securities Act (QIBs), in transactions exempt from the registration requirements of the U.S. Securities Act pursuant to Rule 144A thereunder.

Fees and costs 3.

- In consideration of performing its obligations under this Agreement the Lead Managers shall be entitled to such fees as agreed between the Lead Managers and the Vendor.
- The parties will each bear their own legal costs (if any) and all their other out-ofpocket expenses (if any) in connection with this Agreement and the transactions contemplated by it.

Representations and Warranties 4.

4.1 Representations and warranties by the Vendor

As at the date of this Agreement and on each day until and including the Settlement Date (or in the case where clause 2.10 applies in respect of a Lead Manager, 2 Business Days after the End Date), the Vendor represents and warrants to the Lead Managers (with

respect to itself or its Sale Securities, as applicable) that each of the following statements is true, accurate and not misleading:

- (a) **(body corporate)** the Vendor is a body corporate validly existing and duly established under the laws of its place of incorporation;
- (b) (capacity and authority) the Vendor has full legal capacity, corporate authority and power to enter into this Agreement and to carry out the transactions that this Agreement contemplates and no person has a conflicting right, whether contingent or otherwise, to purchase or to be offered for purchase the Sale Securities:
- (c) (Agreement effective) this Agreement constitutes its legal, valid and binding obligation, enforceable against it in accordance with its terms;
- (d) (ownership, encumbrances) it is the sole legal and beneficial owner of the Sale Securities and will transfer the full legal and beneficial ownership of those Sale Securities free and clear of all liens, charges, security interests, claims, equities and pre-emptive rights, subject to registration of the transferee(s) in the register of securityholders of each of the Company and the Trust;
- (e) (ranking of Sale Securities) following sale by it, the Sale Securities will rank equally in all respects with all other outstanding Shares and Units, including their entitlement to dividends and distributions:
- (f) (not controller) it does not "control" (as defined under section 50AA of the Corporations Act) the Company or VER Limited (ACN 609 868 000), the issuer of the Units:
- (g) (information) all information provided by the Vendor to the Lead Manager, in relation to the Sale, the Sale Securities and the Company and the Trust is true and correct in all material respects and not misleading or deceptive in any material respect whether by omission or otherwise;
- (h) (no inside information) other than information relating to the Sale, the Vendor is not in possession of any non-public information or information that is not generally available which, if it were generally available, a reasonable person would expect to have a material effect on the price or value of the Sale Securities or other securities in the Company or the Trust, or that is information that would influence, or would be likely to influence, persons who commonly invest in Division 3 financial products (as that term is defined in section 1042A of the Corporations Act) in deciding whether or not to acquire or dispose of securities in the Company;
- (i) (no insider trading offence) at the time of execution of this Agreement by the Vendor, the sale of the Sale Securities will not constitute a violation by it (or its Affiliates) of Division 3 of Part 7.10 of the Corporations Act;
- (j) (quotation of Sale Securities) the Sale Securities are quoted on the financial market operated by ASX;
- (k) (**breach of law**) it will perform its obligations under this Agreement so as to comply with all applicable laws in Australia and the Permitted Jurisdictions, including in particular the Corporations Act and the FATA;
- (I) (Vendor's U.S representations)

- (i) neither it, any of its Affiliates or any person acting on behalf of any of them (other than a Lead Manager or its Affiliates or any person acting on behalf of any of them, as to whom it makes no representation) has offered or sold, or will offer or sell, any of the Sale Securities in the United States, using any form of "general solicitation" or "general advertising" within the meaning of Rule 502(c) under the U.S. Securities Act;
- (ii) with respect to those Sale Securities sold in reliance on Regulation S, neither it, any of its Affiliates, or any person acting on behalf of any of them (other than a Lead Manager or its Affiliates or any person acting on behalf of any of them, as to whom it makes no representation) has engaged or will engage in any "directed selling efforts" (as that term is defined in Rule 902(c) under the U.S. Securities Act);
- (iii) to the best of Vendor's knowledge, each of the Company and the issuer of the Sale Units is a "foreign private issuer" as defined in Rule 405 under the U.S. Securities Act and there is no 'substantial U.S. market interest' (as defined in Rule 902(j) under the U.S. Securities Act) in the

Sale Securities or any security of the same class or series as the Sale Securities:

- (iv) to the best of Vendor's knowledge, there is no "substantial U.S. market interest" (as defined in Regulation S) in the Sale Securities or any securities of the same class as the Sale Securities;
- (v) neither Vendor, any of its Affiliates or any person acting on behalf of any

of them (other than a Lead Manager or its Affiliates or any person acting on behalf of any of them, as to whom it makes no representation or warranty), has solicited any offer to buy, offered to sell or sold, and none of them will solicit any offer to buy, offer to sell or sell in the United States or to, or for the account or benefit of, any person in the United

States any security which could be integrated with the sale of the Sale

Securities in a manner that would require the offer and sale of the

Shares to be registered under the U.S. Securities Act;

- (vi) subject to compliance by each Lead Manager with its obligations under clauses 4.2(d)(i) to 4.2(d)(vii) of this Agreement, it is not necessary to register the offer and sale of the Sale Securities, and the initial resale of the Sale Securities by the Lead Manager, in each case in the manner contemplated by this Agreement under the U.S. Securities Act, it being understood that it makes no representation or warranty about any subsequent resale of the Sale Securities;
- (vii) to the best of Vendor's knowledge, the Sale Securities are eligible for resale pursuant to Rule 144A and are not of the same class as securities listed on a national securities exchange registered under Section 6 of the U.S. Securities Exchange Act of 1934, as amended (Exchange Act), or quoted in a U.S. automated interdealer quotation system; and

- (viii) to the best of Vendor's knowledge, the Company is exempt from reporting under Section 13 or 15(a) of the Exchange Act pursuant to Rule 12g3-2(b) thereunder;
- (m) (no stabilisation or manipulation) neither it nor any of its Affiliates has taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilisation or manipulation of the price of the Sale Securities in violation of any applicable law;
- (compliance with Sanctions) neither the Vendor nor any director or (n) officer of the Vendor nor, to the best knowledge of the Vendor, any employee. agent or Affiliate or other person acting on behalf of the Vendor is currently subject to any sanctions administered or enforced by the Office of Foreign Assets Control of the US Department of the Treasury, the United Nations Security Council, Her Majesty's Treasury, the European Union or any of its Member States, or other relevant sanctions authority (Sanctions), or located, organised or resident in a country or territory that is the subject of Sanctions; and the Vendor will not directly or indirectly use the proceeds of the Sale, or lend contribute or otherwise make available these proceeds to any subsidiary, joint venture partner or other person or entity, to fund or facilitate any activities of any person or entity or in any country or territory that is subject to any Sanctions, or in any other manner that will result in a violation of Sanctions by any person participating in the Sale (whether as an underwriter, placing agent, investor, adviser or otherwise);
- (o) (anti-money laundering) the operations of the Vendor are and have been conducted at all times in compliance in all material respects with all applicable financial record keeping and reporting requirements imposed by law or regulation and in compliance with the money laundering and proceeds of crime statutes of all applicable jurisdictions in which the Vendor operates, the rules and regulations thereunder and any related or similar rules, regulations or guidelines, issued, administered or enforced by any government agency (collectively, the Money Laundering Laws) to the extent that they apply to the Vendor and no action, suit or proceeding by or before any court or government agency, authority or body or any arbitrator involving the Vendor or any of its Affiliates with respect to the Money Laundering Laws, to the knowledge of the Vendor, is pending or threatened; and
- (p) (no bribery) neither the Vendor nor any director or officer of the Vendor nor, to the best knowledge of the Vendor, any employee, agent or Affiliate or other person acting on behalf of the Vendor has (i) used any corporate funds for any unlawful contribution, gift, entertainment or other unlawful expense relating to political activity; (ii) made any direct or indirect unlawful payment to any foreign or domestic government official or employee from corporate funds, or (iii) made any bribe, rebate, payoff, influence payment, kickback or other unlawful payment, in each case, in violation of any applicable law, including, but not limited to the United States Foreign Corrupt Practices Act of 1977 if it is applicable.

4.2 Representations and warranties of Lead Manager

As at the date of this Agreement and on each day until and including the Settlement Date (or in the case where clause 2.11 applies in respect of a Lead Manager, 2 Business Days after the End Date), each Lead Manager severally represents to the Vendor that each of the following statements is correct:

(a) (**body corporate**) it is a body corporate validly existing and duly established and duly incorporated under the laws of its place of incorporation;

- (b) (capacity and authority) it has full legal capacity, corporate authority and power to enter into this Agreement and to carry out the transactions that this Agreement contemplates;
- (c) (Agreement effective) this Agreement constitutes its legal, valid and binding obligation, enforceable against it in accordance with its terms; and

(d) (Lead Manager U.S representations):

- (i) it is an institutional accredited investor within the meaning of Rule
- 501(a)(1), (2), (3) or (7) under the U.S. Securities Act, or it is not in the United States;
- (ii) it acknowledges that the offer and sale of the Sale Securities have not

been and will not be registered under the U.S. Securities Act and may not be offered or sold in the United States or to, or for the account or benefit of, persons in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the U.S. Securities Act and applicable U.S. state securities laws;

- (iii) none of it, its Affiliates nor any person acting on behalf of any of them has solicited offers for or offered to sell, and none of them will solicit offers for, or offer or sell, the Sale Securities in the United States, using any form of "general solicitation" or "general advertising" within the meaning of Rule 502(a) under the U.S. Securities Act;
- (iv) all offers and sales of the Sale Securities in the United States by it and any of its Affiliates will be effected through its U.S. brokerdealer Affiliates:
- (v) it, its Affiliates and any person acting on behalf of any of them has offered and sold the Sale Shares, and will offer and sell the Sale Securities:
 - A. to persons that are (i) not in the United States and are not acting for the account or benefit of any person in the United States in "offshore transactions" (as defined in Rule 902(h) under the U.S. Securities Act), or (ii) are Eligible U.S. Fund Managers, in the case of each of (i) and (ii) in reliance on Regulation S; and
 - B. to persons in the United States or are acting for the account or benefit of any person in the United States whom the Lead Manager reasonably believes to be QIBs, in transactions exempt from the registration requirements of the U.S. Securities Act pursuant to Rule 144A thereunder;
- (vi) with respect to those Sale Securities sold in reliance on Regulation S.

none of it, its Affiliates nor any person acting on behalf of any of them has engaged or will engage in any "directed selling efforts" (as that term is defined in Rule 902(c) under the U.S. Securities Act); and

(vii) neither it nor any of its Affiliates has taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilisation or manipulation of the price of the Sale Securities in violation of any applicable law.

4.3 Reliance

Each party giving a representation and warranty acknowledges that the other parties have relied on the above representations and warranties in entering into this Agreement and will continue to rely on these representations and warranties in performing their obligations under this Agreement. The above representations and warranties continue in full force and effect notwithstanding completion of this Agreement.

4.4 Notification

Each party agrees that it will tell the other parties immediately upon becoming aware of any of the following occurring prior to the completion of the sale of the Sale Securities:

- (a) any change affecting any of the foregoing representations and warranties; or
- (b) any of the foregoing representations or warranties becoming materially untrue or incorrect.

5. Undertakings

5.1 Restricted Activities

The Vendor undertakes to the Lead Managers to:

- (a) not, prior to settlement on the Settlement Date commit, be involved in or acquiesce in any activity which breaches:
 - (i) the Corporations Act and any other applicable laws;
 - (ii) its constitution;
 - (iii) the ASX Listing Rules;
 - (iv) any legally binding requirement of ASIC or the ASX, as they apply to the Vendor; and
- (b) immediately notify the Lead Managers of any breach of any warranty or undertaking given by it under this Agreement,

each of these undertakings being material terms of this Agreement.

5.2 Disclosure to potential purchasers

The Vendor authorises the Lead Managers to notify potential purchasers of the Sale Securities that the Vendor has made the undertakings contained in clause 5 of this Agreement and also authorises the Lead Managers to disclose the identity of the Vendor to potential purchasers.

6. Indemnity

6.1 The Vendor agrees with the Lead Managers that it will keep each Lead Manager and its Affiliates and their respective directors, officers and employees (each an **Indemnified**

Party) indemnified against any losses, damages, liabilities, costs, claims, actions and demands (including any reasonable expenses arising in connection therewith) (**Losses**) to the extent that such Losses are incurred or made as a result of:

- (a) a breach of this Agreement by the Vendor, including any breach of any of the above representations, warranties or undertakings given by the Vendor: or
- (b) the Vendor failing to comply with any provision of the Charter Hall Sale Agreements,

and will reimburse each Indemnified Party for all out of pocket costs, charges and expenses which it may reasonably pay or incur in connection with investigating, disputing or defending any such action, demand or claim for which it is indemnified under this Agreement.

- 6.2 The indemnity in clause 6.1 does not extend to and is not to taken as an indemnity against any Losses of an Indemnified Party to the extent any Losses have resulted from:
 - (a) any fraud, recklessness, wilful misconduct or gross negligence of the Indemnified Party;
 - (b) any penalty or fine which the Indemnified Party is required to pay for any contravention of any law;
 - (c) any amount in respect of which the indemnity would be illegal, void or unenforceable under any applicable law; or
 - (d) any announcements, advertisements or publicity made or distributed in relation to this Agreement or the transactions contemplated by it without the approval of the Vendor or its advisers, unless that announcement, advertisement or publicity was made under legal compulsion and time or legal requirement did not permit a Lead Manager to obtain the Vendor's (or its adviser's) approval.
- 6.3 The Vendor also agrees that no Indemnified Party will have any liability to the Vendor, any of its Affiliates or any of their respective directors, officers, employees, advisers, representatives or agents of any of them or any of the Vendor's security holders or creditors, for any Loss suffered by any of them in relation to any event to which the indemnity in clause 6.1 applies. This release does not apply to the extent that any Losses have resulted from any fraud, recklessness, wilful misconduct or gross negligence of the Indemnified Party save to the extent such Losses are caused, induced or contributed to by an act or omission on the part of the Vendor or a person acting on behalf of the Vendor.
- 6.4 The Vendor and each Indemnified Party must not settle any action, demand or claim to which

the indemnity in clause 6.1 relates without the prior written consent of the Vendor or the Lead Manager associated with the Indemnified Party, as applicable, such consent not to be unreasonably withheld or delayed.

- 6.5 The indemnity in clause 6.1 and the release in clause 6.3 are continuing obligations, separate and independent from the other obligations of the parties under this Agreement and survive termination or completion of this Agreement. It is not necessary for a Lead Manager to incur expense or make payment before enforcing the indemnity.
- 6.6 The indemnity in clause 6.1 is granted to each Lead Manager both for itself and on trust for each of its associated Indemnified Parties.

6.7 Subject to clause 6.8, the parties agree that if for any reason the indemnity in clause 6.1, is unavailable or insufficient to hold harmless any Indemnified Party against any Losses against which the Indemnified Party is stated to be indemnified (other than expressly excluded), the respective proportional contributions of the Vendor and the Indemnified Party or the

Indemnified Parties in relation to the relevant Losses will be as agreed, or failing Agreement as determined by a court of competent jurisdiction, having regard to the participation in, instigation of or other involvement of the Vendor and the Indemnified Party or the Indemnified Parties in the act complained of, having particular regard to relative intent, knowledge, access to information and opportunity to correct any untrue statement or omission.

- 6.8 The Vendor agrees with each of the Indemnified Parties that in no event will a Lead Manager and its associated Indemnified Parties be required to contribute under clause 6.7 to any Losses in an aggregate amount that exceeds the aggregate of the fees paid to that Lead Manager under this Agreement.
- 6.9 If an Indemnified Party pays an amount in relation to Losses where it is entitled to contribution from the Vendor under clause 6.7 the Vendor agrees promptly to reimburse the Indemnified Party for that amount.
- 6.10 If the Vendor pays an amount to the Indemnified Parties in relation to Losses where it is entitled to contribution from the Indemnified Parties under clause 6.7 the Indemnified Parties must promptly reimburse the Vendor for that amount.

6.11 Acknowledgements

The Vendor acknowledges that:

- (a) each Lead Manager is not obliged to disclose to the Vendor or utilise for the benefit of the Vendor, any non-public information which the Lead Manager obtains in the normal course of its business where such disclosure or use would result in a breach of any obligation of confidentiality and any internal Chinese wall policies of the Lead Manager;
- (b) without prejudice to any claim the Vendor may have against a Lead Manager, no proceedings may be taken against any director, officer, employee or agent of the Lead Manager in respect of any claim that the Vendor may have against the Lead Manager;
- (c) it is contracting with each Lead Manager on an arm's length basis to provide the services described in this Agreement and each Lead Manager has not and is not assuming any duties or obligations (fiduciary or otherwise) in respect of it other than those expressly set out in this Agreement.
- (d) in performing this Agreement, each Lead Manager will rely on the information provided to it by or on behalf of the Vendor and information in the public domain without having independently verified the same, and each Lead Manager does not assume any responsibility for the accuracy or completeness of such information for which, in the case of information provided to the Lead Manager by or on behalf of the Vendor, the Vendor will be solely responsible;
- (e) each Lead Manager is not an expert on, and has not provided and will not be expected to provide any legal, tax, accounting or regulatory advice with respect to the Sale, and the Vendor has consulted its own legal, accounting, investment, regulatory and tax advisers to the extent it deemed

appropriate and shall be responsible for making its own independent investigation and appraisal of the transactions contemplated hereby;

(f) each Lead Manager may perform the services contemplated by this Agreement in conjunction with their respective Affiliates, and any Affiliates performing these services are entitled to the benefits of and are subject to the terms of this Agreement; and

(g) each Lead Manager is a full service securities and corporate advisory firm and, along with its respective Affiliates, each Lead Manager is engaged in various activities, including writing research, securities trading, investment management, financing and brokerage activities and financial planning and benefits counselling for both companies and individuals. In the ordinary course of these activities, each Lead Manager, its Affiliates, employees and officers may be providing, or may be in the future providing, financial or other services to other parties with conflicting interests to the Vendor and may receive fees for those services and may actively trade the debt and equity securities (or related derivative securities) for the Lead

Manager's own account and for the account of their customers and may at any time hold long and short positions in such securities.

7. Recognition of the U.S. Special Resolution Regimes

7.1 In the event that a Lead Manager that is a Covered Entity becomes subject to a proceeding under a U.S. Special Resolution Regime, the transfer from the Lead Manager of this

Agreement, and any interest and obligation in or under this Agreement, will be effective to the same extent as the transfer would be effective under the U.S. Special Resolution Regime if this Agreement, and any such interest and obligation, were governed by the laws of the United States or a state of the United States.

7.2 In the event that a Lead Manager that is a Covered Entity or a BHC Act Affiliate of the Lead

Manager becomes subject to a proceeding under a U.S. Special Resolution Regime, Default Rights under this Agreement that may be exercised against the Lead Manager are permitted to be exercised to no greater extent than such Default Rights could be exercised under the U.S. Special Resolution Regime if this Agreement were governed by the laws of the United States or a state of the United States.

8. Announcements

8.1 Subject to clause 9, prior to announcement of the Sale, the Vendor and the Lead Managers

will consult each other in respect of any material public releases by any of them concerning the sale of the Sale Securities. The prior written consent of the Vendor must be obtained prior to a Lead Manager making any release or announcement or engaging in publicity in relation to the Sale of the Sale Securities and such release, announcement or engagement must be in compliance with all applicable laws, including the securities laws of Australia, the United States and any other jurisdiction and are consistent with other publicly available information in relation to the subject matter of the announcement.

8.2 Each Lead Manager may, after completion of its other obligations under this Agreement, place advertisements in financial and other newspapers and journals at its own expense describing their service to the Vendor provided such advertisements are in compliance with all applicable laws, including the securities laws of Australia, the United

States and any other jurisdiction and are consistent with other publicly available information in relation to the subject matter of the announcement and to the extent any such advertisements are distributed to the public, prior consent of the Vendor will be required.

9. Confidentiality

Each party agrees to keep the terms and subject matter of this Agreement confidential, except:

- (a) where disclosure is required by applicable law, a legal or regulatory authority or the ASX Listing Rules;
- (b) disclosure is made to an adviser or to a person who must know for the purposes of this Agreement, on the basis that the adviser or person keeps the information confidential; and
- (c) to a person to the extent reasonably necessary in connection with any actual or potential claim or judicial or administrative process involving that party in relation to the Sale.

10. Event of termination

10.1 Right of termination

If, at any time during the Risk Period (as defined in clause 10.4), any of the matters in this clause 10.1 occurs, then a Lead Manager may terminate this Agreement without cost or liability to itself at any time before the expiry of the Risk Period by giving written notice to the Vendor and the other Lead Manager.

(a) **ASX actions:** ASX does any of the following:

- (i) announces that the Company or the Trust will be removed from the official list of ASX or ordinary shares in the Company or units in the Trust will be suspended from quotation (other than with the approval (not to be unreasonably withheld or delayed), or at the request, of the Lead Managers);
- (ii) removes the Company or the Trust from the official list; or
- (iii) suspends the trading of ordinary shares in the Company or units in the Trust for any period of time;
- (b) **ASIC inquiry:** ASIC issues or threatens to issue proceedings in relation to the Sale or commences, or threatens to commence any inquiry or investigation in relation to the Sale;

(c) Charter Hall Sale:

(i) any Charter Hall Sale Agreement is terminated, void, avoided, illegal, invalid, unenforceable or materially limited in its effect, any condition precedent in any Charter Hall Sale Agreement becomes incapable of satisfaction by its due date and is not waived) or any party purports in writing to terminate, rescind or avoid all or a material part of any Charter Hall Sale Agreement (or any person so alleges); or

- (ii) any Charter Hall Sale Agreement is amended in any material respect without the prior written consent of the Lead Managers (not to be unreasonably withheld or delayed);
- (d) **(*) Breach:** The Vendor is in default of any of the terms and conditions of this Agreement or breaches any representation, warranty or undertaking given or made by it under this Agreement;
- (e) (*) Banking moratorium: a general moratorium on commercial banking activities in

Australia, New Zealand, the United States, Hong Kong, Singapore or the United Kingdom is declared by the relevant central banking authority in any of those countries, or there is a material disruption in commercial banking or security settlement or clearance services in any of those countries;

- (f) (*) Change in law: there is introduced, or there is a public announcement of a proposal to introduce, into the Parliament of the Commonwealth of Australia, a new law, or the government of the Commonwealth of Australia, the Reserve Bank of Australia or any Minister or other governmental authority of the Commonwealth of Australia adopts or announces a proposal to adopt a new policy (other than a law or policy which has been announced before the date of this Agreement);
- (g) (*) (Markets): trading in all securities quoted or listed on ASX, the London Stock Exchange, the Hong Kong Stock exchange or the New York Stock Exchange is suspended or there is a material limitation of trading on those exchanges; or
- (h) (*) (Hostilities): there is an outbreak or major escalation or hostilities in any part of the world, whether war has been declared or not, involving any one or more of Australia, the United States or the United Kingdom, or a significant act or acts of terrorism is perpetuated against any of those nations anywhere in the world.

10.2 Materiality

No event listed in clause 10.1 that includes (*) entitles a Lead Manager to exercise its termination rights unless, in the reasonable opinion of that Lead Manager, it:

- (a) has, or would reasonably be expected to have, a material adverse effect on:
 - (i) the willingness of persons to purchase the Sale Securities; or
 - (ii) the price at which ordinary shares in the Company and units in the Trust are sold on the ASX; or
- (b) would reasonably be expected to give rise to a liability of the Lead Manager under the Corporations Act or any other applicable law.

10.3 Effect of termination

- (a) Where, in accordance with this clause 10, a Lead Manager terminates its obligations under this Agreement:
 - (i) the obligations of that Lead Manager under this Agreement immediately end; and

- (ii) any entitlements of that Lead Manager accrued under this Agreement, including the right to be indemnified, up to the date of termination survive.
- (b) The exercise by a Lead Manager of its rights of termination under clause 10 does not automatically terminate the obligations of the other Lead Manager.
- (c) If a Lead Manager gives notice to the other Lead Manager of its intention to terminate its obligations under this Agreement in accordance with 10 (such Lead Manager being a *Terminating Manager*), the other Lead Manager (who has not given such notice) (being the *Remaining Manager*) must elect by notice in writing to the Terminating Manager and the Vendor within 4 hours of the Terminating Manager terminating its obligations under this Agreement to:
 - (i) also terminate its obligations under this Agreement; or
 - (ii) assume the obligations of the Terminating Manager under this Agreement.

If the Remaining Manager fails to give notice under this clause 10.3(c), it shall be treated as having also terminated its obligations under this Agreement.

(d) If the Remaining Manager gives notice under clause 10.3(c) prior to the end of the Risk Period that it will assume the obligations of the Terminating Manager under this Agreement then, subject to performing those obligations, the Remaining Manager, in addition to the fees to which it is entitled under clause 3, will also be entitled to the fees that would have been payable to the Terminating Manager under clause 3 if it had not terminated.

10.4 Risk Period

For the purposes of this clause, the "Risk Period" means the period commencing on the execution of this Agreement and ending at the earlier of:

- (a) 9.30am on the Trade Date (as defined in the Timetable); and
- (b) the time by which the Sale Securities are crossed by way of special crossing (or if more than one special crossing, the occurrence of the last special crossing) in accordance with clause 2.5(a).

11. **GST**

11.1 Input Tax Credit

Any fees which the parties agree to be payable to the Lead Managers and any other amounts payable to the Lead Managers under this Agreement are to be agreed and calculated to be exclusive of GST. However, if any amounts payable to the Lead Managers under this Agreement are calculated by reference to a cost or expense incurred by a Lead Manager, the amount payable to the Lead Manager under any other provision of this Agreement must be reduced by the amount of any input tax credit to which the Lead Manager reasonably determines it (or the representative member of the same GST group of which the Lead Manager is a member) is entitled for an acquisition in connection with that cost or expense.

11.2 Tax invoice

If any supply made under this Agreement is a taxable supply, the entity making the taxable supply (**Supplier**) must issue a valid tax invoice to the party providing the consideration for that taxable supply (**Recipient**). The tax invoice issued by the Supplier must comply with GST law and it should set out in detail (but not be limited to) the nature of the taxable supply, the consideration attributable to the taxable supply, the amount of GST payable by the Supplier in connection with the taxable supply and any other details reasonably requested by the Recipient. The GST amount means, in relation to a taxable supply, the amount of GST for which the Supplier is liable in respect of the taxable supply (**GST Amount**).

11.3 Timing of payment

Subject to receipt of a valid tax invoice, the Recipient must pay the GST Amount in connection with a taxable supply made by the Supplier to the Recipient at the same time that the Recipient must provide the consideration for that taxable supply (under the other provisions of this Agreement), or if later, within 5 Business Days of the Recipient receiving a tax invoice for that taxable supply.

11.4 Payment Differences

If the GST payable by the Supplier in connection with the taxable supply differs from the GST

Amount paid by the Recipient under this clause, the Supplier must repay any excess to the Recipient or the Recipient must pay any deficiency to the Supplier, as appropriate within 5 business days of the Supplier providing the Recipient with a written notification regarding the difference in the GST payable. Where the difference in the GST payable results from an adjustment event, the written document at on provided by the Supplier under this clause must include an adjustment note or tax invoice as required by the GST law.

11.5 Defined Terms

The references to "GST" and other terms used in this Agreement (except Recipient and GST

Amount) have the meaning given to those terms by the *A New Tax System (Goods and Services Tax) Act 1999* (as amended from time to time). However, any part of a supply that is treated as a separate supply for GST purposes (including attributing GST payable to tax periods) will be treated as a separate supply for the purposes of this clause 11.

11.6 References

A reference to something done (including a supply made) by a party includes a reference to something done by any entity through which that party acts.

12. Lead Managers' Relationship

- (a) Unless expressly stated otherwise, an obligation of a Lead Manager under this Agreement (including an obligation to pay or under clause 2.4) is several and not joint nor joint and several.
- (b) Unless expressly stated otherwise, any reference to the Lead Managers in this Agreement is a reference to the Lead Managers acting separately so that (for example) a representation, warranty or undertaking is given by each of them separately.
- (c) A right of a Lead Manager under this Agreement (including a Lead Manager's right

to terminate its obligations or assume the rights and obligations of the other Lead Manager under clause 9.5 of this Agreement) is held by that Lead Manager severally and no Lead Manager may exercise its right, powers and benefits under this Agreement on behalf of the other Lead Manager unless expressly provided for by this Agreement.

- (d) Where the consent or approval of a Lead Manager is required under this Agreement, that consent or approval must be obtained from each Lead Manager.
- (e) Nothing contained or implied in this Agreement constitutes a Lead Manager, the partner, agent or representative of the other Lead Manager for any purpose or creates any partnership, agency or trust between them and neither Lead Manager has authority to bind the other in any way. Neither Lead Manager (or its associated Indemnified Parties) is liable for the acts or omissions of or advice given by the other Lead Manager (or its associated Indemnified Parties).

13. Joint Activities

Notwithstanding any other provision of the agreement:

- (a) the Vendor considers that the nature and scope of services sought under this agreement requires two lead managers and underwriters;
- (b) the Vendor acknowledges the Lead Managers are not in competition with each other in supplying services to the Vendor under this Agreement;
- (c) the Lead Managers and the Vendor acknowledge amongst themselves that the Lead Managers intend to carry on jointly the activity of supplying services to the Vendor for the implementation and execution of the Sale;
- (d) the Lead Managers will act jointly when performing their several obligations under this agreement, and pursuant to any arrangements or understandings that are ancillary to this agreement, and acknowledge that doing so is for the purposes of, and reasonably necessary for, supplying services to the Vendor for the implementation and execution of the Sale; and
- (e) without limiting the foregoing, the Lead Managers agree and acknowledge that the Bookbuild, the restrictions on offers, solicitations or allocations of Sale Securities, the allocation process, the subscription for Sale Securities, the distribution of any Sale Securities, in each case, are for the purposes of, and reasonably necessary for supplying services to the Vendor for the implementation and execution of the Sale.

14. Notices

- (f) A notice, consent or other communication under this Agreement is only effective if it is:
 - (i) in writing, signed by or on behalf of the person giving it;
 - (ii) addressed to the person to whom it is to be given; and
 - (iii) either:

- A. delivered or sent by pre-paid mail (by airmail, if the addressee is overseas) to that person's address; or
- B. sent by email to that person's email address which must state the first and last name of the sender.
- (b) A notice, consent or other communication that complies with this clause 12 is regarded as given and received:
 - (i) if it is delivered by pre-paid mail, on the 6th Business Day after the date of posting, or if to or from a place outside Australia, on the 10th Business Day after the date of posting; or
 - (ii) if it is delivered or sent by email, the earlier of:
 - A. the time that the sender receives an automated message from the intended recipient's information system confirming delivery of the email; and
 - B. 30 minutes after the time the email is sent (as recorded on the device from which the sender sent the email) unless the sender receives, within that period, an automated message that the email has not been delivered;
- (c) A person's address and email address are those set out below, or as the person notifies the sender:

Vendor

Name: Robert Martinelli and Elaine Liew

Address: Level 16, 720 Bourke Street,

Docklands VIC 3008

Email: Robert.Martinelli@vivaenergy.com.au /

Elaine.Liew@vivaenergy.com.au

With a copy to David Clee and Elizabeth Hill of

Gilbert + Tobin, dclee@gtlaw.com.au /

ehill@gtlaw.com.au, for information purposes only

BofA

Name: David Karapetien

Address: Level 34, 1 Farrer Place, Governor

Phillip Tower, Sydney NSW 2000

Email: david.karapetian@bofa.com

UBS

Name: Charlie Daish

Address: Level 16, Chifley Tower, 2 Chifley

Square, Sydney NSW 2000

Email: charlie.daish@ubs.com

15. Miscellaneous

15.1 Entire agreement

This Agreement, together with any agreed fee arrangements, constitutes the entire agreement of the parties about its subject matter and supersedes all previous agreements, understandings and negotiations on that matter.

15.2 Governing law

This Agreement is governed by the laws of Victoria, Australia. Each party submits to the nonexclusive jurisdiction of courts exercising jurisdiction in Victoria and waives any right to claim that those courts are an inconvenient forum.

15.3 No assignment

No party may assign its rights or obligations under this Agreement without the prior written consent of the other parties.

15.4 Severability

Any provision of this Agreement which is prohibited or unenforceable in any jurisdiction will be ineffective as to that jurisdiction to the extent of the prohibition or unenforceability. That will not invalidate the remaining provisions of this Agreement nor affect the validity or enforceability of that provision in any other jurisdiction.

15.5 Waiver and variation

A provision of or right vested under this Agreement may not be:

- (a) waived except in writing signed by the party granting the waiver, or
- (b) varied except in writing signed by the parties.

15.6 No merger

The rights and obligations of the parties will not merge on the termination or expiration of this Agreement. Any provision of this Agreement remaining to be performed or observed by a party, or having effect after the termination of this Agreement for whatever reason remains in full force and effect and is binding on that party.

15.7 Counterparts

This Agreement may be executed in any number of counterparts. All counterparts together will be taken to constitute one agreement.

15.8 Interpretation

In this Agreement:

- (a) headings and sub-headings are for convenience only and do not affect interpretation;
- (b) a reference to legislation or to a provision of legislation includes a modification or re-enactment of it, a legislative provision substituted for it and a regulation or statutory instrument issued under it;

- (c) a reference to "dollars" and "\$" is to Australian currency;
- (d) a reference to a right or obligation of any 2 or more persons confers that right, or imposes that obligation, jointly and severally; and
- (e) all references to time are to Sydney, New South Wales, Australia time.

16. Dictionary

In this Agreement:

Advance Amount has the meaning given to it in clause 2.11(a).

Affiliates has the meaning given to that term in Rule 501(b) under the U.S. Securities Act and also includes, in respect of any person, any other person that directly, or indirectly through one or more intermediaries, controls, or is controlled by, or is under common control with, a person; "control" (including the terms "controlled by" and "under common control with") means the possession, direct or indirect, of the power to direct or cause the direction of the management, policies or activities of a person, whether through the ownership of securities by contract or agency or otherwise and the term "person" is deemed to include a partnership.

Agreement means this block trade agreement.

ASIC means the Australian Securities and Investments Commission.

ASX means ASX Limited (ACN 008 624 691) and, where the context requires, its Related Bodies Corporate, or the financial market operated by ASX Limited.

ASX Listing Rules means the listing rules of ASX.

ASX Operating Rules means the operating rules of ASX.

ASX Settlement Operating Rules means the Settlement Rules made by ASX and the provisions of the Corporations Act and ASX Listing Rules concerning the electronic share registration and transfer system as and to the extent they apply to the Company.

BHC Act Affiliate has the meaning assigned to the term "affiliate" in, and shall be interpreted in accordance with, 12 U.S.C. § 1841(k).

Bookbuild has the meaning given in clause 2.2.

Business Day means a day on which:

- (a) ASX is open for trading in securities; and
- (b) banks are open for general banking business in Sydney, Australia.

Charter Hall Parties means each of:

- (a) Charter Hall Funds Management Limited (ABN 31 082 991 786) in its capacity as responsible entity of the Charter Hall Property Trust (ARSN 113 339 147); and
- (b) Charter Hall WALE Limited (ABN 20 610 772 202) in its capacity as responsible entity of the Charter Hall Direct Industrial Fund (ARSN 144 613 641).

Charter Hall Sale has the meaning given in clause 2.2(a).

Charter Hall Sale Agreements has the meaning given in clause 2.2(a).

Company has the meaning given in clause 1.

Corporations Act means the Corporations Act 2001 (Cth).

Covered Entity means any of the following:

- (a) a "covered entity" as that term is defined in, and interpreted in accordance with, 12 C.F.R. §252.82(b);
- (b) a "covered bank" as that term is defined in, and interpreted in accordance with, 12 C.F.R. §47.3(b); or
- (c) a "covered FSI" as that term is defined in, and interpreted in accordance with, 12 C.F.R. §382.2(b).

Default Right has the meaning assigned to that term in, and shall be interpreted in accordance with, 12 C.F.R. §§ 252.81, 47.2 or 382.1, as applicable.

Eligible U.S. Fund Managers has the meaning given in clause 2.12(a).

End Date has the meaning given in clause 2.11(c).

FATA means the Foreign Acquisitions and Takeovers Act 1975 (Cth).

Floor Price has the meaning given in clause 2.4(a).

GST has the meaning given in clause 11.5.

GST Amount has the meaning given in clause 11.2.

Indemnified Party has the meaning given in clause 6.1.

Lead Managers has the meaning given in clause 1.

Losses has the meaning given in clause 6.1.

Permitted Investors has the meaning given in clause 2.9(b).

Principal Securities has the meaning given in clause 2.10.

QIB has the meaning given in clause 2.12(b).

Related Bodies Corporate has the meaning given in the Corporations Act.

Recipient has the meaning given in clause 11.2.

Regulation S has the meaning given in clause 2.12(a).

Respective Proportion means: (a)

in respect of BofA: one-half; and

(b) in respect of UBS: one-half.

Restricted Securities has the meaning given in clause 2.10

Risk Period has the meaning given in clause 10.4.

Sale has the meaning given in clause 1.

Sale Price has the meaning given in clause 2.4(b)(i).

Sale Security has the meaning given in clause 1.

Sale Securities has the meaning given in clause 1.

Sale Shares has the meaning given in clause 1.

Sale Units has the meaning given in clause 1.

Sanctions has the meaning given in 4.1(n).

Settlement Date has the meaning given to it in clause 2.5(a) and is the date referred to as the Settlement Date in the Timetable.

Shortfall Securities has the meaning given in clause 2.1(c).

Supplier has the meaning given in clause 11.2.

Timetable has the meaning given in clause 2.7 and is contained in Schedule 1.

Trade Date is the date referred to as the Trade Date in the Timetable.

Trust has the meaning given in clause 1.

U.S. persons has the meaning given in clause 2.12(a).

U.S. Securities Act has the meaning given in clause 2.9(a).

U.S. Special Resolution Regime means each of (i) the Federal Deposit Insurance Act and the regulations promulgated thereunder and (ii) Title II of the Dodd-Frank Wall Street Reform and Consumer Protection Act and the regulations promulgated thereunder.

Vendor means Viva Energy Australia Group Pty Ltd (ACN 004 400 220).

Yours sincerely,

Signed for by MERRILL LYNCH EQUITIES (AUSTRALIA) LIMITED in accordance with section 127 of the Corporations Act 2001 (Cth) by:	Sette
Director Signature	Director/Secretary-Signature
GRATENE WOODLOCK	JAMES SARLET - LEAVERING
Name	Name
Signed for and on behalf of UBS AG, AUSTRALIA BRANCH by its duly authorised signatories:	
Authorised Signatory Signature	Authorised Signatory Signature
Name	Name

Signed for by MERRILL LYNCH EQUITIES (AUSTRALIA) LIMITED in accordance with

section 127 of the Corporations Act 2001 (Cth) by:	
Director Signature	Director/Secretary Signature
Name	Name
Signed for and on behalf of UBS AG, AUSTRALIA BRANCH by its duly authorised signatories:	
Ahrhm	Mll
Authorised Signatory Signature ALEX JIWW	Authorised Signatory Signature
Name	Name

Accepted and agreed to as of the date of this Agreement:

Executed by Viva Energy Australia Group Pty Ltd (ACN 004 400 220) in accordance with section 127 of the *Corporations Act 2001* (Cth) by:

Signature of director

Signature of director/secretary

LACHEAN PERFEL

DANIER RIDGWAY.

Full name

Full name

Schedule 1

Timetable

Key events	Date
Books open	4.25pm on Thursday, 20 February 2020
Books close (Asia Pacific)	7.00pm on Thursday, 20 February 2020 (subject to acceleration)
Books close (United States and United Kingdom)	12.00am on Friday, 21 February 2020 (subject to acceleration)
Trade Date (T)	Friday, 21 February 2020
Settlement Date (T + 2)	Tuesday, 25 February 2020
End Date	The 60 th Business Day after the date of this Agreement