
Form 605

Corporations Act
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme ZIP CO LIMITED

ACN/ARSN 139 546 428

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 ceased to be a substantial shareholder on **14 February 2022**

The previous notice was given to the company on **26 January 2022**

The previous notice was dated **24 January 2022**

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of Change (4)	Consideration given in relation to change (5)	Class (6) and Number of securities affected	Person's votes affected
Please see Appendix A					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

4. Addresses

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

Name	Address
Bank of America Corporation	100 North Tryon Street, Charlotte, North Carolina, 28255, USA
Merrill Lynch (Australia) Futures Limited	Level 34, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch (Australia) Nominees Pty Ltd	Level 19, 120 Collins St, Melbourne Vic 3000, Australia
Merrill Lynch International	2 King Edward Street, London, England, EC1A 1HQ, United Kingdom
BofA Securities, Inc.	One Bryant Park, New York NY 10036, USA
Merrill Lynch Equities (Australia) Limited	Level 34, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia

SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 16 February 2022



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
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,885	Ordinary	881	881	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	906	Ordinary	285	285	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	761,965	Ordinary	234,696	234,696	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(22,628)	Ordinary	(6,948)	(6,948)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	17,552	Ordinary	5,468	5,468	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(49,884)	Ordinary	(14,715)	(14,715)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(200,535)	Ordinary	(62,472)	(62,472)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(825,198)	Ordinary	(257,071)	(257,071)	N/A
01/25/2022	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	261,050	261,050	Refer to App. B
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,477	Ordinary	1,945	1,945	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,011	Ordinary	1,487	1,487	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,280)	Ordinary	(400)	(400)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,013	Ordinary	2,081	2,081	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,219	Ordinary	685	685	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,073	Ordinary	326	326	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	173	Ordinary	52	52	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,118)	Ordinary	(1,900)	(1,900)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	989	Ordinary	297	297	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	13,787	Ordinary	4,091	4,091	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(17,600)	Ordinary	(5,500)	(5,500)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	13,231	Ordinary	3,926	3,926	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(96,000)	Ordinary	(30,000)	(30,000)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,945	Ordinary	874	874	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,619	Ordinary	1,708	1,708	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,184)	Ordinary	(995)	(995)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3)	Ordinary	(1)	(1)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	992	Ordinary	298	298	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	46,962	Ordinary	13,894	13,894	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,025	Ordinary	2,410	2,410	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(982)	Ordinary	(307)	(307)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,033	Ordinary	314	314	N/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
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	517	Ordinary	157	157	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	794	Ordinary	245	245	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	35,103	Ordinary	10,264	10,264	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,115	Ordinary	331	331	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	42,264	Ordinary	12,692	12,692	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,400)	Ordinary	(2,000)	(2,000)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	71	Ordinary	22	22	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	197	Ordinary	60	60	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,641	Ordinary	1,373	1,373	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,218	Ordinary	666	666	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(512)	Ordinary	(160)	(160)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	6	Ordinary	2	2	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,000)	Ordinary	(3,125)	(3,125)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,576	Ordinary	1,061	1,061	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	75,631	Ordinary	23,561	23,561	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	16	Ordinary	5	5	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(998)	Ordinary	(312)	(312)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	60,763	Ordinary	18,754	18,754	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(118)	Ordinary	(37)	(37)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(29)	Ordinary	(9)	(9)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(986)	Ordinary	(308)	(308)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,000)	Ordinary	(3,125)	(3,125)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,000)	Ordinary	(3,125)	(3,125)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	713	Ordinary	218	218	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	14,663	Ordinary	4,484	4,484	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	3	Ordinary	1	1	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	265	Ordinary	81	81	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	487	Ordinary	149	149	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	337	Ordinary	103	103	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	686	Ordinary	210	210	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	455	Ordinary	139	139	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	216	Ordinary	66	66	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,155	Ordinary	659	659	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	638	Ordinary	195	195	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	477	Ordinary	146	146	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,369	Ordinary	3,171	3,171	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	29,705	Ordinary	9,084	9,084	N/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
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,887	Ordinary	577	577	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	687	Ordinary	210	210	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	356	Ordinary	109	109	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	340	Ordinary	104	104	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	811	Ordinary	248	248	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	150	Ordinary	46	46	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,004)	Ordinary	(930)	(930)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,331)	Ordinary	(412)	(412)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,306)	Ordinary	(714)	(714)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(48)	Ordinary	(15)	(15)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,883)	Ordinary	(2,750)	(2,750)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(37,287)	Ordinary	(11,544)	(11,544)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(16,360)	Ordinary	(5,065)	(5,065)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,017)	Ordinary	(315)	(315)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13)	Ordinary	(4)	(4)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(514)	Ordinary	(159)	(159)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,247)	Ordinary	(386)	(386)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(181)	Ordinary	(56)	(56)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(401)	Ordinary	(124)	(124)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,274)	Ordinary	(704)	(704)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(485)	Ordinary	(150)	(150)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(39)	Ordinary	(12)	(12)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(120)	Ordinary	(37)	(37)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,311)	Ordinary	(406)	(406)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,983)	Ordinary	(614)	(614)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,185)	Ordinary	(367)	(367)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(762)	Ordinary	(236)	(236)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,665	Ordinary	500	500	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,806	Ordinary	528	528	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,551	Ordinary	470	470	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,240)	Ordinary	(700)	(700)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,348	Ordinary	1,856	1,856	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,600)	Ordinary	(500)	(500)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,375	Ordinary	1,000	1,000	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	373	Ordinary	112	112	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	78	Ordinary	24	24	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	44,322	Ordinary	13,152	13,152	N/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
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	78,831	Ordinary	23,050	23,050	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,280	Ordinary	1,003	1,003	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	743	Ordinary	223	223	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	999	Ordinary	300	300	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,031	Ordinary	2,383	2,383	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	105	Ordinary	31	31	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	603	Ordinary	179	179	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	34	Ordinary	10	10	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,200)	Ordinary	(1,000)	(1,000)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	17,628	Ordinary	5,358	5,358	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,287	Ordinary	999	999	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(64,000)	Ordinary	(20,000)	(20,000)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	206	Ordinary	62	62	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,600)	Ordinary	(500)	(500)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,448	Ordinary	451	451	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,660	Ordinary	2,000	2,000	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,721	Ordinary	523	523	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,400)	Ordinary	(2,000)	(2,000)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	696	Ordinary	209	209	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(55)	Ordinary	(17)	(17)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,998)	Ordinary	(1,562)	(1,562)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	29,498	Ordinary	8,753	8,753	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	277	Ordinary	82	82	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(515)	Ordinary	(160)	(160)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	628	Ordinary	192	192	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,138	Ordinary	1,816	1,816	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	22,338	Ordinary	6,708	6,708	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	869	Ordinary	261	261	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	16,900	Ordinary	5,000	5,000	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,878	Ordinary	872	872	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(55)	Ordinary	(17)	(17)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,572	Ordinary	1,373	1,373	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	51,015	Ordinary	15,506	15,506	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	13,362	Ordinary	3,907	3,907	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	766	Ordinary	230	230	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,277	Ordinary	1,300	1,300	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(800)	Ordinary	(250)	(250)	N/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
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,273	Ordinary	2,530	2,530	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,689	Ordinary	1,979	1,979	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,162)	Ordinary	(988)	(988)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	482	Ordinary	141	141	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(59,187)	Ordinary	(18,496)	(18,496)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	233	Ordinary	69	69	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	14,519	Ordinary	4,523	4,523	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(960)	Ordinary	(300)	(300)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,200)	Ordinary	(1,000)	(1,000)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,995	Ordinary	1,500	1,500	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,245	Ordinary	374	374	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,922)	Ordinary	(1,218)	(1,218)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	790	Ordinary	231	231	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,988	Ordinary	597	597	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	16,850	Ordinary	5,000	5,000	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,325	Ordinary	2,500	2,500	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,663	Ordinary	1,100	1,100	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,140	Ordinary	3,000	3,000	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	3	Ordinary	1	1	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,330	Ordinary	1,000	1,000	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,241	Ordinary	665	665	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,690	Ordinary	500	500	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	314	Ordinary	93	93	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(960)	Ordinary	(300)	(300)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,685	Ordinary	500	500	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(998)	Ordinary	(312)	(312)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	61	Ordinary	18	18	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,380	Ordinary	1,000	1,000	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,881	Ordinary	550	550	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	17	Ordinary	5	5	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(11,309)	Ordinary	(3,512)	(3,512)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	693	Ordinary	205	205	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,330	Ordinary	1,000	1,000	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	75,629	Ordinary	22,918	22,918	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,202	Ordinary	950	950	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,448	Ordinary	451	451	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	24,624	Ordinary	7,200	7,200	N/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
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,000)	Ordinary	(1,250)	(1,250)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	14	Ordinary	4	4	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,191	Ordinary	947	947	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,150)	Ordinary	(672)	(672)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(960)	Ordinary	(300)	(300)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(483)	Ordinary	(151)	(151)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,040)	Ordinary	(325)	(325)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	930	Ordinary	287	287	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(42,977)	Ordinary	(13,347)	(13,347)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	18,942	Ordinary	5,740	5,740	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3)	Ordinary	(1)	(1)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(19)	Ordinary	(6)	(6)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	79,333	Ordinary	23,541	23,541	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	999	Ordinary	300	300	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,646	Ordinary	1,095	1,095	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,696	Ordinary	1,373	1,373	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	353	Ordinary	110	110	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,078	Ordinary	900	900	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,902	Ordinary	904	904	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	649	Ordinary	195	195	N/A
01/26/2022	Merrill Lynch (Australia) Futures Limited	SELL	(46,962)	Ordinary	(14,630)	(14,630)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,314,327	Ordinary	439,852	439,852	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,496,655)	Ordinary	(516,088)	(516,088)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	121,765	Ordinary	40,626	40,626	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,361	Ordinary	1,125	1,125	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	279,565	Ordinary	95,754	95,754	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	185,478	Ordinary	61,344	61,344	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,235,486	Ordinary	1,731,557	1,731,557	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(301)	Ordinary	(100)	(100)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,998)	Ordinary	(1,644)	(1,644)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,806)	Ordinary	(600)	(600)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,231)	Ordinary	(405)	(405)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(45,150)	Ordinary	(15,000)	(15,000)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,659	Ordinary	512	512	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,020)	Ordinary	(2,000)	(2,000)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(134)	Ordinary	(44)	(44)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,998)	Ordinary	(996)	(996)	N/A

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01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,010)	Ordinary	(1,000)	(1,000)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(421)	Ordinary	(140)	(140)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,200)	Ordinary	(1,063)	(1,063)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,997)	Ordinary	(1,660)	(1,660)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,023)	Ordinary	(3,330)	(3,330)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(15,824)	Ordinary	(5,257)	(5,257)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,020)	Ordinary	(2,000)	(2,000)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(993)	Ordinary	(330)	(330)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(43,067)	Ordinary	(14,308)	(14,308)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(24,998)	Ordinary	(8,305)	(8,305)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,376)	Ordinary	(457)	(457)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(15,972)	Ordinary	(5,254)	(5,254)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,030)	Ordinary	(3,000)	(3,000)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9)	Ordinary	(3)	(3)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(63)	Ordinary	(21)	(21)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(25,585)	Ordinary	(8,500)	(8,500)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(23,627)	Ordinary	(7,772)	(7,772)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(999)	Ordinary	(332)	(332)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(30,100)	Ordinary	(10,000)	(10,000)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,505)	Ordinary	(500)	(500)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	79,341	Ordinary	24,488	24,488	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,279)	Ordinary	(425)	(425)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(69,666)	Ordinary	(23,145)	(23,145)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(496)	Ordinary	(163)	(163)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,284)	Ordinary	(3,383)	(3,383)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,146)	Ordinary	(713)	(713)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,275)	Ordinary	(1,088)	(1,088)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,604)	Ordinary	(533)	(533)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(249)	Ordinary	(82)	(82)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(108)	Ordinary	(36)	(36)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(18,060)	Ordinary	(6,000)	(6,000)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(542)	Ordinary	(180)	(180)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(199)	Ordinary	(66)	(66)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,990)	Ordinary	(661)	(661)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(109)	Ordinary	(36)	(36)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,119)	Ordinary	(368)	(368)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,505)	Ordinary	(500)	(500)	N/A

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01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(292)	Ordinary	(97)	(97)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,381)	Ordinary	(1,770)	(1,770)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,193)	Ordinary	(2,722)	(2,722)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(452)	Ordinary	(150)	(150)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,010)	Ordinary	(1,000)	(1,000)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(301)	Ordinary	(100)	(100)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,030)	Ordinary	(3,000)	(3,000)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(14,957)	Ordinary	(4,969)	(4,969)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,010)	Ordinary	(1,000)	(1,000)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,010)	Ordinary	(1,000)	(1,000)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,432)	Ordinary	(800)	(800)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,355)	Ordinary	(450)	(450)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,632)	Ordinary	(3,200)	(3,200)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(16,555)	Ordinary	(5,500)	(5,500)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,979)	Ordinary	(1,654)	(1,654)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,010)	Ordinary	(1,000)	(1,000)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	308	Ordinary	103	103	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,450	Ordinary	485	485	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,820	Ordinary	1,612	1,612	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,530	Ordinary	846	846	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,092	Ordinary	1,034	1,034	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	386	Ordinary	129	129	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	383	Ordinary	128	128	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	410	Ordinary	137	137	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,416	Ordinary	1,477	1,477	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,294	Ordinary	2,774	2,774	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,181	Ordinary	395	395	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	90	Ordinary	30	30	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	475	Ordinary	159	159	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	377	Ordinary	126	126	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	9	Ordinary	3	3	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	39,399	Ordinary	13,177	13,177	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,131	Ordinary	2,385	2,385	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,476,185)	Ordinary	(2,202,784)	(2,202,784)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(67,374)	Ordinary	(23,218)	(23,218)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,363,103	Ordinary	467,715	467,715	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	14,313	Ordinary	4,902	4,902	N/A

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01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	18,043	Ordinary	6,137	6,137	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	237,398	Ordinary	80,905	80,905	N/A
01/28/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	35,000	35,000	Refer to App. B
01/28/2022	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	25,000	25,000	Refer to App. B
01/28/2022	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	24,000	24,000	Refer to App. B
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,991)	Ordinary	(1,072)	(1,072)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,563	Ordinary	1,233	1,233	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(59,441)	Ordinary	(21,305)	(21,305)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,988)	Ordinary	(2,500)	(2,500)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,350	Ordinary	1,159	1,159	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(50)	Ordinary	(18)	(18)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,822)	Ordinary	(3,879)	(3,879)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	6	Ordinary	2	2	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,389	Ordinary	807	807	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,669)	Ordinary	(3,824)	(3,824)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,858	Ordinary	2,637	2,637	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,155)	Ordinary	(1,115)	(1,115)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,372	Ordinary	1,472	1,472	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,950)	Ordinary	(5,000)	(5,000)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	35,289	Ordinary	11,922	11,922	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	53,224	Ordinary	18,941	18,941	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,473)	Ordinary	(3,714)	(3,714)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,540)	Ordinary	(3,050)	(3,050)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(89)	Ordinary	(32)	(32)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	329	Ordinary	114	114	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	11,159	Ordinary	3,971	3,971	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(226)	Ordinary	(81)	(81)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(40,363)	Ordinary	(14,467)	(14,467)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	121	Ordinary	42	42	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,277	Ordinary	2,787	2,787	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,355	Ordinary	793	793	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(849)	Ordinary	(300)	(300)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,604	Ordinary	540	540	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(140)	Ordinary	(50)	(50)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,634)	Ordinary	(944)	(944)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,274	Ordinary	429	429	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(55,751)	Ordinary	(19,911)	(19,911)	N/A

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01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,959	Ordinary	678	678	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,905	Ordinary	1,342	1,342	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,111	Ordinary	4,310	4,310	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(15,885)	Ordinary	(5,613)	(5,613)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,471)	Ordinary	(873)	(873)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,719	Ordinary	3,340	3,340	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	11,398	Ordinary	3,944	3,944	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,214	Ordinary	2,150	2,150	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,307	Ordinary	1,450	1,450	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	42,460	Ordinary	14,692	14,692	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,074)	Ordinary	(2,853)	(2,853)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	918	Ordinary	309	309	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,494)	Ordinary	(1,962)	(1,962)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,191	Ordinary	1,411	1,411	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	140	Ordinary	47	47	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	814	Ordinary	275	275	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(11,436)	Ordinary	(4,099)	(4,099)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,475	Ordinary	495	495	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(92)	Ordinary	(33)	(33)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,215	Ordinary	1,500	1,500	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,141	Ordinary	1,779	1,779	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,878)	Ordinary	(673)	(673)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,138	Ordinary	2,816	2,816	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,757	Ordinary	1,300	1,300	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,325	Ordinary	446	446	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,301)	Ordinary	(1,900)	(1,900)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(16,666)	Ordinary	(5,889)	(5,889)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,217	Ordinary	767	767	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	22,893	Ordinary	7,708	7,708	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	511	Ordinary	182	182	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	34,494	Ordinary	11,575	11,575	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,900	Ordinary	676	676	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,341	Ordinary	464	464	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(11,917)	Ordinary	(4,226)	(4,226)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	9	Ordinary	3	3	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,867)	Ordinary	(2,103)	(2,103)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,856	Ordinary	1,728	1,728	N/A

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01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,973	Ordinary	3,358	3,358	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	14,900	Ordinary	5,000	5,000	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,975)	Ordinary	(2,818)	(2,818)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,772)	Ordinary	(1,352)	(1,352)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,670	Ordinary	950	950	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,265)	Ordinary	(2,604)	(2,604)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,748	Ordinary	3,719	3,719	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(56,000)	Ordinary	(20,000)	(20,000)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(53,524)	Ordinary	(18,980)	(18,980)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(499)	Ordinary	(179)	(179)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	9	Ordinary	3	3	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6)	Ordinary	(2)	(2)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,448	Ordinary	3,192	3,192	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,647	Ordinary	2,300	2,300	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,254)	Ordinary	(808)	(808)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(513)	Ordinary	(184)	(184)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,563	Ordinary	1,233	1,233	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,841	Ordinary	983	983	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,643	Ordinary	1,980	1,980	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,890	Ordinary	1,000	1,000	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,544	Ordinary	1,530	1,530	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,487)	Ordinary	(533)	(533)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	6	Ordinary	2	2	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	28,538	Ordinary	9,807	9,807	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,270	Ordinary	808	808	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	567	Ordinary	191	191	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,529	Ordinary	1,900	1,900	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	238	Ordinary	80	80	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,717	Ordinary	2,652	2,652	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	14,248	Ordinary	4,930	4,930	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,395)	Ordinary	(500)	(500)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,335	Ordinary	1,500	1,500	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	656	Ordinary	220	220	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,582	Ordinary	555	555	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,897	Ordinary	1,031	1,031	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,808	Ordinary	1,996	1,996	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,002	Ordinary	674	674	N/A

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01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,913	Ordinary	1,700	1,700	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,570)	Ordinary	(908)	(908)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,413)	Ordinary	(3,374)	(3,374)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,524	Ordinary	1,518	1,518	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,349	Ordinary	836	836	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	20,879	Ordinary	7,175	7,175	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	371	Ordinary	125	125	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,275	Ordinary	1,776	1,776	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,601	Ordinary	2,630	2,630	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(11,200)	Ordinary	(4,000)	(4,000)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	14	Ordinary	5	5	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,111)	Ordinary	(1,832)	(1,832)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(495)	Ordinary	(175)	(175)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,086)	Ordinary	(1,797)	(1,797)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,298)	Ordinary	(812)	(812)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,450	Ordinary	2,500	2,500	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	946	Ordinary	325	325	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	108	Ordinary	38	38	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,247)	Ordinary	(447)	(447)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(591)	Ordinary	(212)	(212)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(977)	Ordinary	(350)	(350)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,532)	Ordinary	(3,775)	(3,775)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	41,298	Ordinary	13,905	13,905	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(27,978)	Ordinary	(10,028)	(10,028)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,301)	Ordinary	(2,617)	(2,617)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,025	Ordinary	2,500	2,500	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	26,060	Ordinary	8,804	8,804	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	39	Ordinary	13	13	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	271	Ordinary	91	91	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,071	Ordinary	2,130	2,130	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	297	Ordinary	100	100	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	141	Ordinary	50	50	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,962	Ordinary	1,410	1,410	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,048	Ordinary	353	353	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	20,207	Ordinary	7,090	7,090	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,155	Ordinary	389	389	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,400)	Ordinary	(500)	(500)	N/A

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01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(879)	Ordinary	(315)	(315)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,844)	Ordinary	(4,962)	(4,962)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(759)	Ordinary	(271)	(271)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(764)	Ordinary	(273)	(273)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(11,023)	Ordinary	(3,951)	(3,951)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	315	Ordinary	106	106	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,138)	Ordinary	(2,200)	(2,200)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,127	Ordinary	1,428	1,428	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,003	Ordinary	1,039	1,039	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,395)	Ordinary	(500)	(500)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(17,719)	Ordinary	(6,351)	(6,351)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,037)	Ordinary	(730)	(730)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,236)	Ordinary	(1,847)	(1,847)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,826	Ordinary	3,400	3,400	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,301)	Ordinary	(1,900)	(1,900)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,068	Ordinary	736	736	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(18,048)	Ordinary	(6,400)	(6,400)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,583	Ordinary	544	544	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,674	Ordinary	919	919	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,530	Ordinary	849	849	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	31,550	Ordinary	11,070	11,070	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,071	Ordinary	2,130	2,130	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(75)	Ordinary	(27)	(27)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,436	Ordinary	1,938	1,938	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	9	Ordinary	3	3	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	334	Ordinary	112	112	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,033	Ordinary	350	350	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,068	Ordinary	701	701	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,800	Ordinary	1,288	1,288	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	885	Ordinary	300	300	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	16,139	Ordinary	5,471	5,471	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	885	Ordinary	300	300	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,543	Ordinary	862	862	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,213	Ordinary	3,123	3,123	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,764	Ordinary	598	598	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	38	Ordinary	13	13	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,003	Ordinary	1,696	1,696	N/A

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01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,623	Ordinary	550	550	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	14,750	Ordinary	5,000	5,000	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	295	Ordinary	100	100	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	35	Ordinary	12	12	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,348	Ordinary	796	796	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	679	Ordinary	230	230	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,947	Ordinary	660	660	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,703	Ordinary	2,950	2,950	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,965	Ordinary	664	664	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	11,192	Ordinary	3,781	3,781	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,324	Ordinary	785	785	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	11,837	Ordinary	3,999	3,999	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,182	Ordinary	3,440	3,440	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,057	Ordinary	695	695	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,844	Ordinary	1,631	1,631	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,643	Ordinary	555	555	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,687	Ordinary	570	570	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	296	Ordinary	100	100	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	62	Ordinary	21	21	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,552	Ordinary	3,227	3,227	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	21,202	Ordinary	7,163	7,163	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	69,406	Ordinary	23,369	23,369	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,221)	Ordinary	(753)	(753)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,416)	Ordinary	(819)	(819)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,950)	Ordinary	(1,000)	(1,000)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,918)	Ordinary	(650)	(650)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,950)	Ordinary	(1,000)	(1,000)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(738)	Ordinary	(250)	(250)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,589	Ordinary	2,345	2,345	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(16,246)	Ordinary	(5,507)	(5,507)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(201)	Ordinary	(68)	(68)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,950)	Ordinary	(1,000)	(1,000)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,900)	Ordinary	(2,000)	(2,000)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,611)	Ordinary	(546)	(546)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(142)	Ordinary	(48)	(48)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(97)	Ordinary	(33)	(33)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(55,923)	Ordinary	(18,957)	(18,957)	N/A

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01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,275)	Ordinary	(2,805)	(2,805)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,180)	Ordinary	(400)	(400)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,720)	Ordinary	(1,600)	(1,600)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,266)	Ordinary	(2,463)	(2,463)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(590)	Ordinary	(200)	(200)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,245)	Ordinary	(1,100)	(1,100)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(19,175)	Ordinary	(6,500)	(6,500)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(888)	Ordinary	(301)	(301)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,900)	Ordinary	(2,000)	(2,000)	N/A
01/31/2022	Merrill Lynch International	BUY	1,207	Ordinary	397	397	N/A
01/31/2022	Merrill Lynch International	SELL	(295)	Ordinary	(97)	(97)	N/A
01/31/2022	Merrill Lynch International	SELL	(82)	Ordinary	(27)	(27)	N/A
01/31/2022	Merrill Lynch International	SELL	(1,207)	Ordinary	(397)	(397)	N/A
01/31/2022	Merrill Lynch International	BUY	82	Ordinary	27	27	N/A
01/31/2022	Merrill Lynch International	BUY	295	Ordinary	97	97	N/A
01/31/2022	Merrill Lynch International	BUY	2,468	Ordinary	781	781	N/A
01/31/2022	Merrill Lynch International	SELL	(2,474)	Ordinary	(783)	(783)	N/A
01/31/2022	Merrill Lynch International	BUY	2,474	Ordinary	783	783	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,592	Ordinary	2,086	2,086	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(41,226)	Ordinary	(13,742)	(13,742)	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	573,509	Ordinary	185,223	185,223	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(91,125)	Ordinary	(29,897)	(29,897)	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	43,059	Ordinary	13,706	13,706	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(679,779)	Ordinary	(215,120)	(215,120)	N/A
01/31/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	11,200	11,200	Refer to App. B
01/31/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	12,900	12,900	Refer to App. B
01/31/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	60,000	60,000	Refer to App. B
01/31/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	115,000	115,000	Refer to App. B
01/31/2022	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	249,946	249,946	Refer to App. B
01/31/2022	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	134,054	134,054	Refer to App. B
01/31/2022	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	6,000	6,000	Refer to App. B
01/31/2022	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	49,000	49,000	Refer to App. B
01/31/2022	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	171,000	171,000	Refer to App. B
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	219	Ordinary	73	73	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,000	Ordinary	1,000	1,000	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	726	Ordinary	242	242	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	545	Ordinary	180	180	N/A

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01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	420	Ordinary	140	140	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,412	Ordinary	1,456	1,456	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	20,655	Ordinary	6,885	6,885	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,331	Ordinary	777	777	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	255	Ordinary	85	85	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	27,164	Ordinary	8,965	8,965	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,548	Ordinary	2,161	2,161	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,187	Ordinary	729	729	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	11,599	Ordinary	3,828	3,828	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,788	Ordinary	1,250	1,250	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	23,104	Ordinary	7,625	7,625	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,563	Ordinary	846	846	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	73,187	Ordinary	24,154	24,154	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,407	Ordinary	1,464	1,464	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	304	Ordinary	101	101	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	213	Ordinary	71	71	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	99	Ordinary	33	33	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	564	Ordinary	188	188	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,726	Ordinary	1,242	1,242	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,424	Ordinary	800	800	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	858	Ordinary	286	286	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	180	Ordinary	60	60	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,567	Ordinary	3,189	3,189	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,387	Ordinary	2,768	2,768	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,206	Ordinary	728	728	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	30,000	Ordinary	10,000	10,000	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,030	Ordinary	1,000	1,000	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	35,978	Ordinary	11,874	11,874	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,803	Ordinary	925	925	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,633	Ordinary	2,189	2,189	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,881	Ordinary	4,251	4,251	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,072	Ordinary	3,014	3,014	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	15,050	Ordinary	5,000	5,000	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	295	Ordinary	97	97	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,268	Ordinary	1,061	1,061	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,094	Ordinary	680	680	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	29,285	Ordinary	9,508	9,508	N/A

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01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	30,717	Ordinary	9,973	9,973	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	62,003	Ordinary	20,131	20,131	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,926	Ordinary	950	950	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,001	Ordinary	1,645	1,645	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,876	Ordinary	617	617	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	31,367	Ordinary	10,421	10,421	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,256	Ordinary	1,400	1,400	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,310	Ordinary	750	750	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	15,237	Ordinary	4,947	4,947	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,906	Ordinary	627	627	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,080	Ordinary	1,000	1,000	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,922	Ordinary	1,948	1,948	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	21,280	Ordinary	7,000	7,000	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,080	Ordinary	1,000	1,000	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,075	Ordinary	1,302	1,302	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,099	Ordinary	990	990	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	15,650	Ordinary	5,000	5,000	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,715	Ordinary	548	548	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	761	Ordinary	243	243	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	20,420	Ordinary	6,524	6,524	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	17,184	Ordinary	5,490	5,490	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,216	Ordinary	708	708	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	448	Ordinary	143	143	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,348	Ordinary	750	750	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,122	Ordinary	1,317	1,317	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,825	Ordinary	2,500	2,500	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,634	Ordinary	1,800	1,800	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	31,300	Ordinary	10,000	10,000	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	23,447	Ordinary	7,491	7,491	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,200	Ordinary	1,342	1,342	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,769	Ordinary	1,204	1,204	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	215,970	Ordinary	69,000	69,000	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	15,650	Ordinary	5,000	5,000	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	58,368	Ordinary	18,648	18,648	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	31,300	Ordinary	10,000	10,000	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(19)	Ordinary	(6)	(6)	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3)	Ordinary	(1)	(1)	N/A

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01/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(733)	Ordinary	(232)	(232)	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(581)	Ordinary	(184)	(184)	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3)	Ordinary	(1)	(1)	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,470)	Ordinary	(2,364)	(2,364)	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6)	Ordinary	(2)	(2)	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(23,886)	Ordinary	(7,559)	(7,559)	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(281)	Ordinary	(89)	(89)	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,062)	Ordinary	(336)	(336)	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,896)	Ordinary	(600)	(600)	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,188)	Ordinary	(1,009)	(1,009)	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,467)	Ordinary	(2,996)	(2,996)	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(92)	Ordinary	(29)	(29)	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(54)	Ordinary	(17)	(17)	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(92)	Ordinary	(29)	(29)	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,150)	Ordinary	(364)	(364)	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(297)	Ordinary	(94)	(94)	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(316)	Ordinary	(100)	(100)	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6)	Ordinary	(2)	(2)	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(114)	Ordinary	(36)	(36)	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(657)	Ordinary	(208)	(208)	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(63,200)	Ordinary	(20,000)	(20,000)	N/A
02/01/2022	Merrill Lynch International	BUY	3	Ordinary	1	1	N/A
02/01/2022	Merrill Lynch International	SELL	(3)	Ordinary	(1)	(1)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	31,066	Ordinary	9,187	9,187	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,330,472	Ordinary	400,472	400,472	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	30,383	Ordinary	9,124	9,124	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(35,599)	Ordinary	(10,751)	(10,751)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(90,153)	Ordinary	(27,015)	(27,015)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(45,641)	Ordinary	(13,706)	(13,706)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	16,980	Ordinary	5,130	5,130	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,688,285)	Ordinary	(510,056)	(510,056)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(40,230)	Ordinary	(12,731)	(12,731)	N/A
02/01/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	50,000	50,000	Refer to App. B
02/01/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,500,000)	(1,500,000)	Refer to App. B
02/01/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(56,967)	(56,967)	Refer to App. B
02/01/2022	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	49,754	49,754	Refer to App. B
02/01/2022	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	49,754	49,754	Refer to App. B

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02/01/2022	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	86,343	86,343	Refer to App. B
02/01/2022	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	167,589	167,589	Refer to App. B
02/01/2022	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	173,335	173,335	Refer to App. B
02/01/2022	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	173,335	173,335	Refer to App. B
02/01/2022	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	12,081	12,081	Refer to App. B
02/01/2022	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	193,000	193,000	Refer to App. B
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,917)	Ordinary	(2,996)	(2,996)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(33,544)	Ordinary	(10,134)	(10,134)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(29,433)	Ordinary	(8,892)	(8,892)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(19,999)	Ordinary	(6,042)	(6,042)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(27,874)	Ordinary	(8,421)	(8,421)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(662)	Ordinary	(200)	(200)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,483)	Ordinary	(750)	(750)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(14,895)	Ordinary	(4,500)	(4,500)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(834)	Ordinary	(252)	(252)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,209)	Ordinary	(2,178)	(2,178)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(477)	Ordinary	(144)	(144)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(301)	Ordinary	(91)	(91)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(245)	Ordinary	(74)	(74)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,985)	Ordinary	(1,204)	(1,204)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(64,462)	Ordinary	(19,475)	(19,475)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(405)	Ordinary	(122)	(122)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(282)	Ordinary	(85)	(85)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(740)	Ordinary	(223)	(223)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(76)	Ordinary	(23)	(23)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(475)	Ordinary	(143)	(143)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(415)	Ordinary	(125)	(125)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(618)	Ordinary	(186)	(186)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(332)	Ordinary	(100)	(100)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(239)	Ordinary	(72)	(72)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(96)	Ordinary	(29)	(29)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(302)	Ordinary	(91)	(91)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(40)	Ordinary	(12)	(12)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(156)	Ordinary	(47)	(47)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(687)	Ordinary	(207)	(207)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(481)	Ordinary	(145)	(145)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(349)	Ordinary	(105)	(105)	N/A

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02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(173)	Ordinary	(52)	(52)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(153)	Ordinary	(46)	(46)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(27,785)	Ordinary	(8,369)	(8,369)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(388)	Ordinary	(117)	(117)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(339)	Ordinary	(102)	(102)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,774)	Ordinary	(536)	(536)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,000)	Ordinary	(302)	(302)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(16,550)	Ordinary	(5,000)	(5,000)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,620)	Ordinary	(2,000)	(2,000)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(22,669)	Ordinary	(6,828)	(6,828)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(365)	Ordinary	(110)	(110)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(378)	Ordinary	(114)	(114)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(159)	Ordinary	(48)	(48)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(80)	Ordinary	(24)	(24)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(392)	Ordinary	(118)	(118)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(222)	Ordinary	(67)	(67)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(481)	Ordinary	(145)	(145)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,334)	Ordinary	(703)	(703)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(359)	Ordinary	(108)	(108)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(50)	Ordinary	(15)	(15)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,600)	Ordinary	(783)	(783)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(661)	Ordinary	(199)	(199)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,119)	Ordinary	(337)	(337)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(34,169)	Ordinary	(10,323)	(10,323)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(27,142)	Ordinary	(8,200)	(8,200)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(11,297)	Ordinary	(3,413)	(3,413)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,981	Ordinary	2,084	2,084	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,514	Ordinary	452	452	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	29,993	Ordinary	8,900	8,900	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	26,472	Ordinary	7,832	7,832	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	151	Ordinary	45	45	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	40,518	Ordinary	12,095	12,095	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	958	Ordinary	286	286	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	13,541	Ordinary	4,018	4,018	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,712	Ordinary	1,690	1,690	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	30,082	Ordinary	8,900	8,900	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,097	Ordinary	911	911	N/A

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02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	29,993	Ordinary	8,900	8,900	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	19,209	Ordinary	5,700	5,700	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,085	Ordinary	1,500	1,500	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	25,521	Ordinary	7,573	7,573	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	18,499	Ordinary	5,522	5,522	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	961	Ordinary	287	287	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	117,172	Ordinary	34,564	34,564	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,286	Ordinary	384	384	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	172	Ordinary	51	51	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,914	Ordinary	2,933	2,933	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,530	Ordinary	1,641	1,641	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	28,054	Ordinary	8,300	8,300	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,675	Ordinary	500	500	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,886	Ordinary	563	563	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	47,243	Ordinary	13,936	13,936	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,789	Ordinary	534	534	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,365	Ordinary	1,900	1,900	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	131	Ordinary	39	39	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	166,546	Ordinary	48,984	48,984	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	355	Ordinary	106	106	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	118	Ordinary	35	35	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	22,239	Ordinary	6,599	6,599	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	680	Ordinary	203	203	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	357	Ordinary	105	105	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,497	Ordinary	1,928	1,928	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	321	Ordinary	99	99	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	463	Ordinary	143	143	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	61,685	Ordinary	19,068	19,068	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	269	Ordinary	83	83	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	31,227	Ordinary	9,653	9,653	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	460	Ordinary	142	142	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	62,720	Ordinary	19,388	19,388	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	207	Ordinary	64	64	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,406	Ordinary	1,360	1,360	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,433)	Ordinary	(433)	(433)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,663)	Ordinary	(1,711)	(1,711)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(520)	Ordinary	(157)	(157)	N/A

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02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(847)	Ordinary	(256)	(256)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(17,556)	Ordinary	(5,304)	(5,304)	N/A
02/02/2022	Merrill Lynch Equities (Australia) Limited	BUY	3	Ordinary	1	1	N/A
02/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(17,134)	Ordinary	(5,130)	(5,130)	N/A
02/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,337	Ordinary	1,965	1,965	N/A
02/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,969)	Ordinary	(2,487)	(2,487)	N/A
02/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(41,409)	Ordinary	(12,860)	(12,860)	N/A
02/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	223,964	Ordinary	69,554	69,554	N/A
02/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	910,989	Ordinary	281,980	281,980	N/A
02/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(937,790)	Ordinary	(291,239)	(291,239)	N/A
02/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,374)	Ordinary	(1,974)	(1,974)	N/A
02/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	132,036	Ordinary	41,005	41,005	N/A
02/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(16,750)	Ordinary	(5,000)	(5,000)	N/A
02/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(40,230)	Ordinary	(12,045)	(12,045)	N/A
02/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,980)	Ordinary	(600)	(600)	N/A
02/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(41,894)	Ordinary	(12,543)	(12,543)	N/A
02/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13)	Ordinary	(4)	(4)	N/A
02/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(42,062)	Ordinary	(12,746)	(12,746)	N/A
02/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,327)	Ordinary	(996)	(996)	N/A
02/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(25,447)	Ordinary	(7,596)	(7,596)	N/A
02/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,466)	Ordinary	(1,337)	(1,337)	N/A
02/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(24,790)	Ordinary	(7,400)	(7,400)	N/A
02/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,577)	Ordinary	(2,568)	(2,568)	N/A
02/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,530)	Ordinary	(1,955)	(1,955)	N/A
02/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(306)	Ordinary	(94)	(94)	N/A
02/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7)	Ordinary	(2)	(2)	N/A
02/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(657)	Ordinary	(202)	(202)	N/A
02/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(19,874)	Ordinary	(6,115)	(6,115)	N/A
02/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,632)	Ordinary	(502)	(502)	N/A
02/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3)	Ordinary	(1)	(1)	N/A
02/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(26,033)	Ordinary	(8,010)	(8,010)	N/A
02/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(341)	Ordinary	(105)	(105)	N/A
02/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(221)	Ordinary	(68)	(68)	N/A
02/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,299)	Ordinary	(1,015)	(1,015)	N/A
02/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(159)	Ordinary	(49)	(49)	N/A
02/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(410)	Ordinary	(126)	(126)	N/A
02/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(153)	Ordinary	(47)	(47)	N/A

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02/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,000)	Ordinary	(4,000)	(4,000)	N/A
02/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(169)	Ordinary	(52)	(52)	N/A
02/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(920)	Ordinary	(283)	(283)	N/A
02/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(322)	Ordinary	(99)	(99)	N/A
02/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7)	Ordinary	(2)	(2)	N/A
02/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,415)	Ordinary	(743)	(743)	N/A
02/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,447)	Ordinary	(2,599)	(2,599)	N/A
02/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,562)	Ordinary	(1,096)	(1,096)	N/A
02/03/2022	Merrill Lynch International	BUY	637	Ordinary	219	219	N/A
02/03/2022	Merrill Lynch International	SELL	(640)	Ordinary	(220)	(220)	N/A
02/03/2022	Merrill Lynch International	BUY	640	Ordinary	220	220	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	533,678	Ordinary	179,620	179,620	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	826	Ordinary	274	274	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	95,244	Ordinary	32,252	32,252	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(522,694)	Ordinary	(179,620)	(179,620)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(806)	Ordinary	(274)	(274)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	18,243	Ordinary	6,269	6,269	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(71,959)	Ordinary	(24,053)	(24,053)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(161,601)	Ordinary	(52,468)	(52,468)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	268,143	Ordinary	91,880	91,880	N/A
02/03/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	50,000	50,000	Refer to App. B
02/03/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,500,000	1,500,000	Refer to App. B
02/03/2022	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(171,000)	(171,000)	Refer to App. B
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(40,605)	Ordinary	(13,490)	(13,490)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,010)	Ordinary	(1,000)	(1,000)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(12,323)	Ordinary	(4,027)	(4,027)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,515)	Ordinary	(1,500)	(1,500)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,569)	Ordinary	(848)	(848)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,030)	Ordinary	(1,000)	(1,000)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(758)	Ordinary	(250)	(250)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(66,915)	Ordinary	(22,084)	(22,084)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(29,967)	Ordinary	(9,890)	(9,890)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,060)	Ordinary	(2,000)	(2,000)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,106)	Ordinary	(1,355)	(1,355)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(144)	Ordinary	(47)	(47)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(25,494)	Ordinary	(8,414)	(8,414)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(136)	Ordinary	(45)	(45)	N/A

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02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,505)	Ordinary	(500)	(500)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(30,300)	Ordinary	(10,000)	(10,000)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9)	Ordinary	(3)	(3)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(115,807)	Ordinary	(37,478)	(37,478)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,498)	Ordinary	(1,132)	(1,132)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(196)	Ordinary	(64)	(64)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(998)	Ordinary	(326)	(326)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(58,663)	Ordinary	(19,171)	(19,171)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(135)	Ordinary	(45)	(45)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(97,225)	Ordinary	(31,877)	(31,877)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(30,303)	Ordinary	(9,903)	(9,903)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,050)	Ordinary	(1,000)	(1,000)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,238)	Ordinary	(1,695)	(1,695)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(148)	Ordinary	(49)	(49)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,899)	Ordinary	(3,267)	(3,267)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(30,500)	Ordinary	(10,000)	(10,000)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,055)	Ordinary	(1,015)	(1,015)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(64,603)	Ordinary	(21,321)	(21,321)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(17,910)	Ordinary	(5,853)	(5,853)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(30,100)	Ordinary	(10,000)	(10,000)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,100)	Ordinary	(2,000)	(2,000)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,071)	Ordinary	(679)	(679)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(46,350)	Ordinary	(15,000)	(15,000)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,530)	Ordinary	(500)	(500)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,503)	Ordinary	(818)	(818)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(30,500)	Ordinary	(10,000)	(10,000)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,978)	Ordinary	(3,315)	(3,315)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,100)	Ordinary	(2,000)	(2,000)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,030)	Ordinary	(3,000)	(3,000)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,135)	Ordinary	(700)	(700)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(15,050)	Ordinary	(5,000)	(5,000)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(165,584)	Ordinary	(53,587)	(53,587)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,060)	Ordinary	(2,000)	(2,000)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(15,150)	Ordinary	(5,000)	(5,000)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(909)	Ordinary	(300)	(300)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(48)	Ordinary	(16)	(16)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,720)	Ordinary	(562)	(562)	N/A

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02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,168)	Ordinary	(388)	(388)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,525)	Ordinary	(500)	(500)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(22,509)	Ordinary	(7,380)	(7,380)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,179)	Ordinary	(1,370)	(1,370)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(21,539)	Ordinary	(7,039)	(7,039)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(60,985)	Ordinary	(19,995)	(19,995)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,625)	Ordinary	(2,500)	(2,500)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(30,300)	Ordinary	(10,000)	(10,000)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(999)	Ordinary	(332)	(332)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(102)	Ordinary	(34)	(34)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(247)	Ordinary	(81)	(81)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,331)	Ordinary	(3,100)	(3,100)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(30,300)	Ordinary	(10,000)	(10,000)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,424)	Ordinary	(1,108)	(1,108)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(15,000)	Ordinary	(4,918)	(4,918)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,546)	Ordinary	(832)	(832)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,429)	Ordinary	(807)	(807)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(307)	Ordinary	(102)	(102)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(90,300)	Ordinary	(30,000)	(30,000)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(199)	Ordinary	(66)	(66)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(677)	Ordinary	(225)	(225)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(15,250)	Ordinary	(5,000)	(5,000)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(488)	Ordinary	(161)	(161)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,030)	Ordinary	(1,000)	(1,000)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(132)	Ordinary	(44)	(44)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,528)	Ordinary	(840)	(840)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(30,300)	Ordinary	(10,000)	(10,000)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,030)	Ordinary	(1,000)	(1,000)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(15,150)	Ordinary	(5,000)	(5,000)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,010)	Ordinary	(1,000)	(1,000)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,616)	Ordinary	(855)	(855)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(90,300)	Ordinary	(30,000)	(30,000)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,553)	Ordinary	(516)	(516)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(30,100)	Ordinary	(10,000)	(10,000)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(193)	Ordinary	(64)	(64)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(126)	Ordinary	(42)	(42)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(18,060)	Ordinary	(6,000)	(6,000)	N/A

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02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,363)	Ordinary	(2,114)	(2,114)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(75)	Ordinary	(25)	(25)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(313)	Ordinary	(104)	(104)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(999)	Ordinary	(332)	(332)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,950)	Ordinary	(1,000)	(1,000)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(209)	Ordinary	(71)	(71)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(29,500)	Ordinary	(10,000)	(10,000)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,900)	Ordinary	(2,000)	(2,000)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(590)	Ordinary	(200)	(200)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(997)	Ordinary	(338)	(338)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(826)	Ordinary	(280)	(280)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,717)	Ordinary	(1,260)	(1,260)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,499)	Ordinary	(1,186)	(1,186)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,950)	Ordinary	(1,000)	(1,000)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,950)	Ordinary	(1,000)	(1,000)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,475)	Ordinary	(500)	(500)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(738)	Ordinary	(250)	(250)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,997)	Ordinary	(1,016)	(1,016)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(502)	Ordinary	(170)	(170)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(997)	Ordinary	(338)	(338)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,440)	Ordinary	(3,200)	(3,200)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,177)	Ordinary	(738)	(738)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(11,800)	Ordinary	(4,000)	(4,000)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,646)	Ordinary	(2,253)	(2,253)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,162)	Ordinary	(1,072)	(1,072)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(988)	Ordinary	(335)	(335)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,540)	Ordinary	(1,200)	(1,200)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,900)	Ordinary	(2,000)	(2,000)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,605)	Ordinary	(544)	(544)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,475)	Ordinary	(500)	(500)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,950)	Ordinary	(1,000)	(1,000)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(670)	Ordinary	(227)	(227)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,475)	Ordinary	(500)	(500)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,000)	Ordinary	(339)	(339)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,484)	Ordinary	(503)	(503)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,997)	Ordinary	(1,355)	(1,355)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,850)	Ordinary	(3,000)	(3,000)	N/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
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,475)	Ordinary	(500)	(500)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(988)	Ordinary	(335)	(335)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(499)	Ordinary	(169)	(169)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(295)	Ordinary	(100)	(100)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(29,500)	Ordinary	(10,000)	(10,000)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(345)	Ordinary	(117)	(117)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,033)	Ordinary	(350)	(350)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(29,500)	Ordinary	(10,000)	(10,000)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(749)	Ordinary	(254)	(254)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(448)	Ordinary	(152)	(152)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(590)	Ordinary	(200)	(200)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(997)	Ordinary	(338)	(338)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(180)	Ordinary	(61)	(61)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,564)	Ordinary	(530)	(530)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(149,993)	Ordinary	(50,845)	(50,845)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,997)	Ordinary	(677)	(677)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,540)	Ordinary	(1,200)	(1,200)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(14,750)	Ordinary	(5,000)	(5,000)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,997)	Ordinary	(1,694)	(1,694)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,900)	Ordinary	(2,000)	(2,000)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(738)	Ordinary	(250)	(250)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,997)	Ordinary	(1,694)	(1,694)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(94)	Ordinary	(32)	(32)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,009)	Ordinary	(342)	(342)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,950)	Ordinary	(1,000)	(1,000)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,850)	Ordinary	(3,000)	(3,000)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,381)	Ordinary	(807)	(807)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,997)	Ordinary	(1,016)	(1,016)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	52,753	Ordinary	18,066	18,066	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	3	Ordinary	1	1	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	22,379	Ordinary	7,664	7,664	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	25,179	Ordinary	8,623	8,623	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	17,523	Ordinary	6,001	6,001	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	20,133	Ordinary	6,895	6,895	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	24,802	Ordinary	8,494	8,494	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,883	Ordinary	4,412	4,412	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,835	Ordinary	971	971	N/A

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02/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,920	Ordinary	1,000	1,000	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	39,624	Ordinary	13,570	13,570	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,827	Ordinary	3,708	3,708	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	17,520	Ordinary	6,000	6,000	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,809	Ordinary	1,647	1,647	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	73,376	Ordinary	25,215	25,215	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,892	Ordinary	4,415	4,415	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	733	Ordinary	251	251	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,760	Ordinary	3,000	3,000	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,840	Ordinary	2,000	2,000	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,013	Ordinary	1,032	1,032	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,577	Ordinary	540	540	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	23	Ordinary	8	8	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,970	Ordinary	1,702	1,702	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,571	Ordinary	1,227	1,227	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	27,924	Ordinary	9,596	9,596	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	145,500	Ordinary	50,000	50,000	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	19,014	Ordinary	6,338	6,338	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	412,589	Ordinary	139,285	139,285	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(182,648)	Ordinary	(61,353)	(61,353)	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(417,855)	Ordinary	(139,285)	(139,285)	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(81,234)	Ordinary	(27,820)	(27,820)	N/A
02/04/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,500,000)	(1,500,000)	Refer to App. B
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	209	Ordinary	69	69	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	68,604	Ordinary	22,868	22,868	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,396	Ordinary	2,132	2,132	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,930	Ordinary	1,990	1,990	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,326	Ordinary	2,748	2,748	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	62,556	Ordinary	20,852	20,852	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,496	Ordinary	3,487	3,487	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,480	Ordinary	1,839	1,839	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,599	Ordinary	1,848	1,848	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,009	Ordinary	1,681	1,681	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,719	Ordinary	1,900	1,900	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	43,800	Ordinary	15,000	15,000	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,076	Ordinary	361	361	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,707	Ordinary	3,557	3,557	N/A

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02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	23,801	Ordinary	7,855	7,855	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,606	Ordinary	860	860	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	448	Ordinary	148	148	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	45,089	Ordinary	14,881	14,881	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,913	Ordinary	655	655	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	21,953	Ordinary	7,518	7,518	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,884	Ordinary	2,272	2,272	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,470	Ordinary	1,500	1,500	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	67,845	Ordinary	22,391	22,391	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	22,350	Ordinary	7,500	7,500	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	21,210	Ordinary	7,000	7,000	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,761	Ordinary	3,587	3,587	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,108	Ordinary	4,063	4,063	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	14,900	Ordinary	5,000	5,000	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	18,112	Ordinary	6,078	6,078	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	33,221	Ordinary	11,037	11,037	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	18,789	Ordinary	6,201	6,201	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,005	Ordinary	1,029	1,029	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,277	Ordinary	2,442	2,442	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,021	Ordinary	337	337	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	32,724	Ordinary	10,800	10,800	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,460	Ordinary	500	500	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,683	Ordinary	561	561	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,155	Ordinary	2,377	2,377	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,807	Ordinary	1,613	1,613	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	870	Ordinary	298	298	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,757	Ordinary	1,900	1,900	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,183	Ordinary	1,722	1,722	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,960	Ordinary	2,000	2,000	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,924	Ordinary	1,988	1,988	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,175	Ordinary	2,072	2,072	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,945	Ordinary	972	972	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	11,738	Ordinary	3,939	3,939	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	55,373	Ordinary	18,275	18,275	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,372	Ordinary	1,443	1,443	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,087	Ordinary	361	361	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	16,739	Ordinary	5,617	5,617	N/A

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02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	945	Ordinary	317	317	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,683	Ordinary	559	559	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,499	Ordinary	850	850	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	3	Ordinary	1	1	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	171	Ordinary	58	58	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,101	Ordinary	1,395	1,395	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,501	Ordinary	1,531	1,531	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,625	Ordinary	893	893	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,014	Ordinary	1,025	1,025	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,628	Ordinary	3,615	3,615	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	54,028	Ordinary	18,377	18,377	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	56	Ordinary	19	19	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	6	Ordinary	2	2	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	3	Ordinary	1	1	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	347	Ordinary	118	118	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	17,343	Ordinary	5,899	5,899	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	22,425	Ordinary	7,576	7,576	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	29,295	Ordinary	9,897	9,897	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	678	Ordinary	229	229	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,995	Ordinary	1,359	1,359	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	18	Ordinary	6	6	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	62	Ordinary	21	21	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,398	Ordinary	1,496	1,496	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	20,004	Ordinary	6,804	6,804	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	16,846	Ordinary	5,730	5,730	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	32	Ordinary	11	11	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,596	Ordinary	543	543	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	723	Ordinary	246	246	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	142	Ordinary	48	48	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,338	Ordinary	452	452	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,662	Ordinary	1,237	1,237	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,595	Ordinary	539	539	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	77	Ordinary	26	26	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	14,501	Ordinary	4,899	4,899	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	287	Ordinary	97	97	N/A
02/07/2022	Merrill Lynch International	BUY	65	Ordinary	22	22	N/A
02/07/2022	Merrill Lynch International	SELL	(29)	Ordinary	(10)	(10)	N/A

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02/07/2022	Merrill Lynch International	SELL	(65)	Ordinary	(22)	(22)	N/A
02/07/2022	Merrill Lynch International	SELL	(62)	Ordinary	(21)	(21)	N/A
02/07/2022	Merrill Lynch International	BUY	62	Ordinary	21	21	N/A
02/07/2022	Merrill Lynch International	BUY	29	Ordinary	10	10	N/A
02/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(597,479)	Ordinary	(198,498)	(198,498)	N/A
02/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	157,167	Ordinary	51,750	51,750	N/A
02/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	16,035	Ordinary	5,316	5,316	N/A
02/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	593,964	Ordinary	198,498	198,498	N/A
02/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(38,779)	Ordinary	(12,810)	(12,810)	N/A
02/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(36,833)	Ordinary	(12,116)	(12,116)	N/A
02/07/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,500,000)	(1,500,000)	Refer to App. B
02/07/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(49,412)	(49,412)	Refer to App. B
02/07/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,550,000	1,550,000	Refer to App. B
02/07/2022	BofA Securities, Inc.	Cancellation of securities borrowed	N/A	Ordinary	(173,335)	(173,335)	Refer to App. B
02/07/2022	BofA Securities, Inc.	Cancellation of securities borrowed	N/A	Ordinary	(12,081)	(12,081)	Refer to App. B
02/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,675	Ordinary	2,500	2,500	N/A
02/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	30,393	Ordinary	9,900	9,900	N/A
02/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,431	Ordinary	792	792	N/A
02/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,774	Ordinary	578	578	N/A
02/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	31,682	Ordinary	10,320	10,320	N/A
02/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,794	Ordinary	910	910	N/A
02/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	28,821	Ordinary	9,575	9,575	N/A
02/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	29,895	Ordinary	9,932	9,932	N/A
02/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,614	Ordinary	1,533	1,533	N/A
02/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	60	Ordinary	20	20	N/A
02/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,490	Ordinary	1,824	1,824	N/A
02/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	20,697	Ordinary	6,876	6,876	N/A
02/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,850	Ordinary	947	947	N/A
02/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,830	Ordinary	608	608	N/A
02/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,173	Ordinary	2,383	2,383	N/A
02/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	36	Ordinary	12	12	N/A
02/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	26,482	Ordinary	8,798	8,798	N/A
02/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	60	Ordinary	20	20	N/A
02/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	36	Ordinary	12	12	N/A
02/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	18	Ordinary	6	6	N/A
02/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	15,050	Ordinary	5,000	5,000	N/A
02/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	63,692	Ordinary	21,160	21,160	N/A

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02/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	235	Ordinary	78	78	N/A
02/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	93	Ordinary	31	31	N/A
02/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,025	Ordinary	1,005	1,005	N/A
02/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,930	Ordinary	1,970	1,970	N/A
02/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,522	Ordinary	1,170	1,170	N/A
02/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	54	Ordinary	18	18	N/A
02/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,020	Ordinary	2,000	2,000	N/A
02/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	18	Ordinary	6	6	N/A
02/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	48	Ordinary	16	16	N/A
02/08/2022	Merrill Lynch International	BUY	2,411	Ordinary	820	820	N/A
02/08/2022	Merrill Lynch International	SELL	(2,390)	Ordinary	(813)	(813)	N/A
02/08/2022	Merrill Lynch International	BUY	2,390	Ordinary	813	813	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,721)	Ordinary	(580)	(580)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(217,035)	Ordinary	(73,344)	(73,344)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	219,284	Ordinary	73,339	73,339	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(318,096)	Ordinary	(108,196)	(108,196)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	318,977	Ordinary	108,196	108,196	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(15,642)	Ordinary	(5,316)	(5,316)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	40,834	Ordinary	13,657	13,657	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	22,244	Ordinary	7,476	7,476	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(32,703)	Ordinary	(10,974)	(10,974)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(353)	Ordinary	(119)	(119)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(26,302)	Ordinary	(8,856)	(8,856)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(15,576)	Ordinary	(5,227)	(5,227)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(342)	Ordinary	(115)	(115)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(89)	Ordinary	(30)	(30)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,049)	Ordinary	(1,700)	(1,700)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(309)	Ordinary	(104)	(104)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,394)	Ordinary	(471)	(471)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(23,619)	Ordinary	(7,926)	(7,926)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(77)	Ordinary	(26)	(26)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,094)	Ordinary	(705)	(705)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,880)	Ordinary	(3,000)	(3,000)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,204)	Ordinary	(742)	(742)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(38,613)	Ordinary	(13,001)	(13,001)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,999)	Ordinary	(673)	(673)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,610)	Ordinary	(1,889)	(1,889)	N/A

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02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,392)	Ordinary	(1,146)	(1,146)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(15)	Ordinary	(5)	(5)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(677)	Ordinary	(228)	(228)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(86)	Ordinary	(29)	(29)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6)	Ordinary	(2)	(2)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,504)	Ordinary	(1,847)	(1,847)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(20,048)	Ordinary	(6,750)	(6,750)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,590)	Ordinary	(872)	(872)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,405)	Ordinary	(2,830)	(2,830)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,340)	Ordinary	(788)	(788)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(26,474)	Ordinary	(8,944)	(8,944)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(24,926)	Ordinary	(8,421)	(8,421)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(52,213)	Ordinary	(17,580)	(17,580)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(29,400)	Ordinary	(10,000)	(10,000)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(376)	Ordinary	(128)	(128)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(71,798)	Ordinary	(24,421)	(24,421)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(323)	Ordinary	(110)	(110)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,473)	Ordinary	(841)	(841)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(116,130)	Ordinary	(39,500)	(39,500)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,194)	Ordinary	(2,787)	(2,787)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(112)	Ordinary	(38)	(38)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(379)	Ordinary	(129)	(129)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(27,859)	Ordinary	(9,476)	(9,476)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(265)	Ordinary	(90)	(90)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(188)	Ordinary	(64)	(64)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(100)	Ordinary	(34)	(34)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,922)	Ordinary	(1,334)	(1,334)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,350)	Ordinary	(2,500)	(2,500)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(118)	Ordinary	(40)	(40)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,176)	Ordinary	(400)	(400)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,616)	Ordinary	(1,230)	(1,230)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,947)	Ordinary	(2,703)	(2,703)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,108)	Ordinary	(717)	(717)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(14,700)	Ordinary	(5,000)	(5,000)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(406)	Ordinary	(138)	(138)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(335)	Ordinary	(114)	(114)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3)	Ordinary	(1)	(1)	N/A

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02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(735)	Ordinary	(250)	(250)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(47)	Ordinary	(16)	(16)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,316)	Ordinary	(1,468)	(1,468)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6)	Ordinary	(2)	(2)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(400)	Ordinary	(136)	(136)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(118)	Ordinary	(40)	(40)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,820)	Ordinary	(3,000)	(3,000)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(385)	Ordinary	(131)	(131)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(88)	Ordinary	(30)	(30)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(15)	Ordinary	(5)	(5)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(562)	Ordinary	(191)	(191)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(259)	Ordinary	(88)	(88)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(35)	Ordinary	(12)	(12)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(994)	Ordinary	(338)	(338)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(306)	Ordinary	(104)	(104)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,093)	Ordinary	(712)	(712)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,064)	Ordinary	(362)	(362)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(41)	Ordinary	(14)	(14)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(265)	Ordinary	(90)	(90)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(27,386)	Ordinary	(9,315)	(9,315)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(47)	Ordinary	(16)	(16)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(35,280)	Ordinary	(12,000)	(12,000)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,230)	Ordinary	(4,500)	(4,500)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(17,078)	Ordinary	(5,809)	(5,809)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(27,824)	Ordinary	(9,464)	(9,464)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(109)	Ordinary	(37)	(37)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(97)	Ordinary	(33)	(33)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(123)	Ordinary	(42)	(42)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(46,308)	Ordinary	(15,751)	(15,751)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,748)	Ordinary	(1,955)	(1,955)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,047)	Ordinary	(2,737)	(2,737)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(24)	Ordinary	(8)	(8)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(785)	Ordinary	(267)	(267)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,607)	Ordinary	(1,567)	(1,567)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(35)	Ordinary	(12)	(12)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,091)	Ordinary	(2,412)	(2,412)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(15,556)	Ordinary	(5,291)	(5,291)	N/A

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02/09/2022	Merrill Lynch International	BUY	507	Ordinary	164	164	N/A
02/09/2022	Merrill Lynch International	SELL	(510)	Ordinary	(165)	(165)	N/A
02/09/2022	Merrill Lynch International	BUY	510	Ordinary	165	165	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,356	Ordinary	787	787	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,770)	Ordinary	(1,580)	(1,580)	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	418,597	Ordinary	138,227	138,227	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(79,024)	Ordinary	(26,336)	(26,336)	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	74,826	Ordinary	25,194	25,194	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	63,599	Ordinary	21,363	21,363	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(493,145)	Ordinary	(159,594)	(159,594)	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	333	Ordinary	113	113	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	15	Ordinary	5	5	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,596	Ordinary	880	880	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	516	Ordinary	175	175	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	516	Ordinary	175	175	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	16,815	Ordinary	5,700	5,700	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	513	Ordinary	174	174	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,030	Ordinary	1,027	1,027	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	525	Ordinary	178	178	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	558	Ordinary	189	189	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,500	Ordinary	3,500	3,500	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,900	Ordinary	1,300	1,300	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	960	Ordinary	320	320	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	375	Ordinary	125	125	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	21,576	Ordinary	7,192	7,192	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	150	Ordinary	50	50	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,900	Ordinary	3,300	3,300	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	594	Ordinary	198	198	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,665	Ordinary	555	555	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,520	Ordinary	840	840	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,000	Ordinary	3,000	3,000	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,000	Ordinary	2,000	2,000	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,000	Ordinary	1,000	1,000	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,452	Ordinary	484	484	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	999	Ordinary	333	333	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	30,000	Ordinary	10,000	10,000	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	11,700	Ordinary	3,900	3,900	N/A

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02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,000	Ordinary	2,000	2,000	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	468	Ordinary	156	156	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	15,000	Ordinary	5,000	5,000	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,467	Ordinary	489	489	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,698	Ordinary	566	566	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,670	Ordinary	2,890	2,890	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	213	Ordinary	71	71	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	765	Ordinary	255	255	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	16,200	Ordinary	5,400	5,400	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,115	Ordinary	705	705	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	237	Ordinary	79	79	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	51,192	Ordinary	17,064	17,064	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	60,000	Ordinary	20,000	20,000	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,140	Ordinary	380	380	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	217,806	Ordinary	72,602	72,602	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,000	Ordinary	3,000	3,000	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,306	Ordinary	2,102	2,102	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	27	Ordinary	9	9	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,100	Ordinary	2,700	2,700	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	240	Ordinary	80	80	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,404	Ordinary	468	468	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,145	Ordinary	715	715	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,679	Ordinary	893	893	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,600	Ordinary	3,200	3,200	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	180,000	Ordinary	60,000	60,000	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	15,000	Ordinary	5,000	5,000	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,665	Ordinary	555	555	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,473	Ordinary	491	491	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,000	Ordinary	1,000	1,000	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,100	Ordinary	700	700	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,999	Ordinary	3,333	3,333	N/A
02/10/2022	Merrill Lynch International	BUY	273	Ordinary	87	87	N/A
02/10/2022	Merrill Lynch International	BUY	66	Ordinary	21	21	N/A
02/10/2022	Merrill Lynch International	SELL	(273)	Ordinary	(87)	(87)	N/A
02/10/2022	Merrill Lynch International	SELL	(66)	Ordinary	(21)	(21)	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(443,931)	Ordinary	(144,603)	(144,603)	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(78,999)	Ordinary	(25,194)	(25,194)	N/A

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02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	115,211	Ordinary	37,528	37,528	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,032	Ordinary	3,194	3,194	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	448,238	Ordinary	144,603	144,603	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,857)	Ordinary	(3,194)	(3,194)	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	82,186	Ordinary	25,288	25,288	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(66,725)	Ordinary	(21,594)	(21,594)	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(66,020)	Ordinary	(20,852)	(20,852)	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	43,159	Ordinary	13,239	13,239	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	16	Ordinary	5	5	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	568	Ordinary	178	178	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	73	Ordinary	23	23	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,155	Ordinary	986	986	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	22,765	Ordinary	6,983	6,983	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,234	Ordinary	992	992	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,213	Ordinary	1,966	1,966	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	290	Ordinary	91	91	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,240	Ordinary	1,950	1,950	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,838	Ordinary	887	887	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,262	Ordinary	709	709	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,860	Ordinary	583	583	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,230	Ordinary	699	699	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,390	Ordinary	440	440	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	124	Ordinary	39	39	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	506	Ordinary	158	158	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,429	Ordinary	1,075	1,075	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	29,340	Ordinary	9,000	9,000	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,799	Ordinary	1,472	1,472	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	11,526	Ordinary	3,602	3,602	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,030	Ordinary	322	322	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,380	Ordinary	730	730	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	11,661	Ordinary	3,644	3,644	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	15,615	Ordinary	4,895	4,895	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,781	Ordinary	2,146	2,146	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,427	Ordinary	446	446	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	56,056	Ordinary	17,195	17,195	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,077	Ordinary	2,532	2,532	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	25	Ordinary	8	8	N/A

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02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,800	Ordinary	4,000	4,000	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	22,199	Ordinary	6,959	6,959	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	964	Ordinary	305	305	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	499	Ordinary	153	153	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	769	Ordinary	236	236	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	21,216	Ordinary	6,714	6,714	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	15,089	Ordinary	4,775	4,775	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,507	Ordinary	786	786	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	18,438	Ordinary	5,780	5,780	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	24,864	Ordinary	7,770	7,770	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,342	Ordinary	732	732	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,077	Ordinary	651	651	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,594	Ordinary	498	498	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,612	Ordinary	510	510	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	17,882	Ordinary	5,659	5,659	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,827	Ordinary	2,477	2,477	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	119,681	Ordinary	41,334	41,334	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(759,106)	Ordinary	(266,353)	(266,353)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(135,389)	Ordinary	(46,208)	(46,208)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	680,102	Ordinary	235,839	235,839	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(87,600)	Ordinary	(30,000)	(30,000)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,900)	Ordinary	(1,000)	(1,000)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(174,000)	Ordinary	(60,000)	(60,000)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(189,150)	Ordinary	(65,000)	(65,000)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(85)	Ordinary	(29)	(29)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,700)	Ordinary	(3,000)	(3,000)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(580)	Ordinary	(200)	(200)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,880)	Ordinary	(2,000)	(2,000)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(580)	Ordinary	(200)	(200)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(227,075)	Ordinary	(77,500)	(77,500)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(998)	Ordinary	(344)	(344)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(986)	Ordinary	(340)	(340)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(12,821)	Ordinary	(4,406)	(4,406)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(11,547)	Ordinary	(3,901)	(3,901)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(604)	Ordinary	(207)	(207)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(823)	Ordinary	(280)	(280)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,968)	Ordinary	(1,013)	(1,013)	N/A

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02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,641)	Ordinary	(558)	(558)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,410)	Ordinary	(1,500)	(1,500)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,549)	Ordinary	(867)	(867)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,973)	Ordinary	(3,427)	(3,427)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,380)	Ordinary	(2,200)	(2,200)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,646)	Ordinary	(900)	(900)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,381)	Ordinary	(1,150)	(1,150)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,591)	Ordinary	(1,889)	(1,889)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,792)	Ordinary	(3,696)	(3,696)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(870)	Ordinary	(300)	(300)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,628)	Ordinary	(894)	(894)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,737)	Ordinary	(931)	(931)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(870)	Ordinary	(300)	(300)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,309)	Ordinary	(1,812)	(1,812)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(508)	Ordinary	(175)	(175)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(20,309)	Ordinary	(6,896)	(6,896)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,822)	Ordinary	(1,300)	(1,300)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(34,513)	Ordinary	(11,739)	(11,739)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(69,184)	Ordinary	(23,532)	(23,532)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(291)	Ordinary	(100)	(100)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,730)	Ordinary	(3,000)	(3,000)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,237)	Ordinary	(1,101)	(1,101)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(151)	Ordinary	(52)	(52)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(117,450)	Ordinary	(40,500)	(40,500)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,713)	Ordinary	(1,263)	(1,263)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(699)	Ordinary	(241)	(241)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(141)	Ordinary	(48)	(48)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,370)	Ordinary	(2,847)	(2,847)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,999)	Ordinary	(680)	(680)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,700)	Ordinary	(3,000)	(3,000)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,710)	Ordinary	(1,969)	(1,969)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,586)	Ordinary	(1,900)	(1,900)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,190)	Ordinary	(1,100)	(1,100)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,910)	Ordinary	(1,000)	(1,000)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(29,300)	Ordinary	(10,000)	(10,000)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(553)	Ordinary	(188)	(188)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,465)	Ordinary	(850)	(850)	N/A

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02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(49,657)	Ordinary	(17,123)	(17,123)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(291)	Ordinary	(99)	(99)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,464)	Ordinary	(498)	(498)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(998)	Ordinary	(344)	(344)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(20,842)	Ordinary	(7,089)	(7,089)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(131,400)	Ordinary	(45,000)	(45,000)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,820)	Ordinary	(2,000)	(2,000)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,860)	Ordinary	(3,400)	(3,400)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,479)	Ordinary	(503)	(503)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(26,460)	Ordinary	(9,000)	(9,000)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,675)	Ordinary	(1,250)	(1,250)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,982)	Ordinary	(1,712)	(1,712)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(29,000)	Ordinary	(10,000)	(10,000)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(397)	Ordinary	(135)	(135)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(501)	Ordinary	(172)	(172)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,366)	Ordinary	(471)	(471)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(11,760)	Ordinary	(4,000)	(4,000)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,523)	Ordinary	(864)	(864)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,894)	Ordinary	(3,400)	(3,400)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,880)	Ordinary	(2,000)	(2,000)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(147)	Ordinary	(50)	(50)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,760)	Ordinary	(3,000)	(3,000)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,578)	Ordinary	(3,598)	(3,598)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(42,340)	Ordinary	(14,600)	(14,600)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(53,780)	Ordinary	(18,355)	(18,355)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(197)	Ordinary	(67)	(67)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(29,100)	Ordinary	(10,000)	(10,000)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(11,541)	Ordinary	(3,966)	(3,966)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,930)	Ordinary	(1,700)	(1,700)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(42,568)	Ordinary	(14,479)	(14,479)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(51,623)	Ordinary	(17,679)	(17,679)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,573)	Ordinary	(535)	(535)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,450)	Ordinary	(500)	(500)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(185)	Ordinary	(63)	(63)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(29,100)	Ordinary	(10,000)	(10,000)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,455)	Ordinary	(500)	(500)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(18,980)	Ordinary	(6,500)	(6,500)	N/A

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02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,604)	Ordinary	(898)	(898)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(35,280)	Ordinary	(12,000)	(12,000)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(14,500)	Ordinary	(5,000)	(5,000)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(29,000)	Ordinary	(10,000)	(10,000)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(58,200)	Ordinary	(20,000)	(20,000)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,165)	Ordinary	(2,097)	(2,097)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(588)	Ordinary	(200)	(200)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,636)	Ordinary	(3,300)	(3,300)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,900)	Ordinary	(1,000)	(1,000)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(21)	Ordinary	(7)	(7)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,985)	Ordinary	(1,719)	(1,719)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(620)	Ordinary	(211)	(211)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(29,000)	Ordinary	(10,000)	(10,000)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,760)	Ordinary	(3,000)	(3,000)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,021)	Ordinary	(3,100)	(3,100)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(107)	Ordinary	(37)	(37)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,998)	Ordinary	(689)	(689)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,320)	Ordinary	(800)	(800)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3)	Ordinary	(1)	(1)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(582)	Ordinary	(200)	(200)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,000)	Ordinary	(340)	(340)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(997)	Ordinary	(339)	(339)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,880)	Ordinary	(2,000)	(2,000)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(17,520)	Ordinary	(6,000)	(6,000)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(29,100)	Ordinary	(10,000)	(10,000)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(19,999)	Ordinary	(6,849)	(6,849)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,700)	Ordinary	(3,000)	(3,000)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(56,862)	Ordinary	(19,210)	(19,210)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,978)	Ordinary	(2,398)	(2,398)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(128,252)	Ordinary	(43,772)	(43,772)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,700)	Ordinary	(3,000)	(3,000)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(28,923)	Ordinary	(9,905)	(9,905)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(40,880)	Ordinary	(14,000)	(14,000)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	78,198	Ordinary	29,000	29,000	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,852	Ordinary	686	686	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	243,065	Ordinary	86,809	86,809	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	569,228	Ordinary	208,700	208,700	N/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
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(214,323)	Ordinary	(77,952)	(77,952)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(717,944)	Ordinary	(265,905)	(265,905)	N/A
02/14/2022	BofA Securities, Inc.	Cancellation of securities borrowed	N/A	Ordinary	(193,000)	(193,000)	Refer to App. B
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,500)	Ordinary	(5,000)	(5,000)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,450)	Ordinary	(3,500)	(3,500)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,100)	Ordinary	(3,000)	(3,000)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(810)	Ordinary	(300)	(300)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(27)	Ordinary	(10)	(10)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,700)	Ordinary	(1,000)	(1,000)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,400)	Ordinary	(2,000)	(2,000)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,400)	Ordinary	(2,000)	(2,000)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,350)	Ordinary	(500)	(500)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,970)	Ordinary	(1,100)	(1,100)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(27,000)	Ordinary	(10,000)	(10,000)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,700)	Ordinary	(1,000)	(1,000)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,700)	Ordinary	(1,000)	(1,000)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,400)	Ordinary	(2,000)	(2,000)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(270)	Ordinary	(100)	(100)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,500)	Ordinary	(5,000)	(5,000)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,998)	Ordinary	(3,703)	(3,703)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,500)	Ordinary	(5,000)	(5,000)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,700)	Ordinary	(1,000)	(1,000)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,400)	Ordinary	(2,000)	(2,000)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,350)	Ordinary	(500)	(500)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,100)	Ordinary	(3,000)	(3,000)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,100)	Ordinary	(3,000)	(3,000)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,700)	Ordinary	(1,000)	(1,000)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,050)	Ordinary	(1,500)	(1,500)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,700)	Ordinary	(1,000)	(1,000)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(999)	Ordinary	(370)	(370)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(27,000)	Ordinary	(10,000)	(10,000)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(999)	Ordinary	(370)	(370)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,700)	Ordinary	(1,000)	(1,000)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,350)	Ordinary	(500)	(500)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,750)	Ordinary	(2,500)	(2,500)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(810)	Ordinary	(300)	(300)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,400)	Ordinary	(2,000)	(2,000)	N/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
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,953)	Ordinary	(1,464)	(1,464)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,890)	Ordinary	(700)	(700)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(41)	Ordinary	(15)	(15)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,999)	Ordinary	(2,222)	(2,222)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,240)	Ordinary	(1,200)	(1,200)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(972)	Ordinary	(360)	(360)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,800)	Ordinary	(4,000)	(4,000)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(405)	Ordinary	(150)	(150)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,700)	Ordinary	(1,000)	(1,000)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,700)	Ordinary	(1,000)	(1,000)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,700)	Ordinary	(1,000)	(1,000)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(119)	Ordinary	(44)	(44)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,500)	Ordinary	(5,000)	(5,000)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,350)	Ordinary	(500)	(500)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(246)	Ordinary	(91)	(91)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(270)	Ordinary	(100)	(100)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,982)	Ordinary	(1,845)	(1,845)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,700)	Ordinary	(1,000)	(1,000)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(14,999)	Ordinary	(5,555)	(5,555)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,350)	Ordinary	(500)	(500)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,400)	Ordinary	(2,000)	(2,000)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,998)	Ordinary	(740)	(740)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(27,000)	Ordinary	(10,000)	(10,000)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(756)	Ordinary	(280)	(280)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,700)	Ordinary	(1,000)	(1,000)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,350)	Ordinary	(500)	(500)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,700)	Ordinary	(1,000)	(1,000)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,400)	Ordinary	(2,000)	(2,000)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(675)	Ordinary	(250)	(250)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(270)	Ordinary	(100)	(100)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,700)	Ordinary	(1,000)	(1,000)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(999)	Ordinary	(370)	(370)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(999)	Ordinary	(370)	(370)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,080)	Ordinary	(400)	(400)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,995)	Ordinary	(1,850)	(1,850)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(999)	Ordinary	(370)	(370)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,698)	Ordinary	(629)	(629)	N/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
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,700)	Ordinary	(1,000)	(1,000)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(540)	Ordinary	(200)	(200)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(24)	Ordinary	(9)	(9)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,350)	Ordinary	(500)	(500)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,400)	Ordinary	(2,000)	(2,000)	N/A

Appendix B-1: Prescribed information

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

Appendix B-2: Prescribed information

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

Appendix B-3: Prescribed information

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

Appendix B-4: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and JP MORGAN CHASE BANK (SR5176) A/C TRADING IN BULK
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-5: Prescribed information

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

Appendix B-6: Prescribed information

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

Appendix B-7: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and STATE STREET BANK & TRUST COMPANY
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-8: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and FIDELITY FUND 807664
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-9: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and FIDELITY FUND CT1AUD
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-10: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and BBH FUND 215401
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-11: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and BBH FUND 219475
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-12: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and BBH FUND 215399
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-13: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and BBH FUND 219480
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-14: Prescribed information

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

Appendix B-15: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and BBH FUND 012887
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-16: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and BBH FUND 601859
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-17: Prescribed information

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

Appendix C

Related bodies corporate	Incorporated	ACN/Registration/Incorporation Number
Merrill Lynch International	United Kingdom	2312079
ML UK Capital Holdings Limited	United Kingdom	4971231
BofAML EMEA Holdings 2 Limited	United States	119605
Merrill Lynch (Australia) Futures Limited	Australia	003639674
Merrill Lynch Markets (Australia) Pty. Limited	Australia	075587816
Merrill Lynch (Australasia) Pty. Ltd	Australia	075923894
Bank of America Global Holdings, LLC	United States	5169939
BofAML Jersey Holdings Limited	Jersey	115831
BofA Securities, Inc.	United States	5793661
Merrill Lynch Equities (Australia) Limited	Australia	006276795
NB Holdings Corporation	United States	2361372
Bank of America Corporation	United States	N/A628