

Form 603

Corporations Act
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme Regis Resources Limited

ACN/ARSN 009 174 761

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) _____

The holder became a substantial holder on: 1 July 2022

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	40,309,098	40,309,098	5.34%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Merrill Lynch (Australia) Futures Limited	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 434,797
Merrill Lynch International	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 90,054
Merrill Lynch International	Borrowing of securities pursuant to a Stock Borrow Loan Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 8,811,309
BofA Securities, Inc.	Borrowing of securities pursuant to a Stock Borrow Loan Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 24,479,391
Merrill Lynch Markets (Australia) Pty. Limited	Borrowing of securities pursuant to a Prime Brokerage Agreement or a Stock Borrow Loan Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 6,493,547

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Merrill Lynch (Australia) Futures Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch (Australia) Futures Limited	Ordinary 434,797
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Ordinary 8,901,363
BofA Securities, Inc.	Merrill Lynch (Australia) Nominees Pty Ltd	BofA Securities, Inc.	Ordinary 24,479,391
Merrill Lynch Markets (Australia) Pty. Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch Markets (Australia) Pty. Limited	Ordinary 6,493,547

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Please see Annexure A.				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ ARSN (if applicable)	Nature of association
Merrill Lynch (Australia) Futures Limited	Related body corporate
Merrill Lynch (Australia) Nominees Pty Ltd	Related body corporate
Merrill Lynch Markets (Australia) Pty. Limited	Related body corporate
Merrill Lynch International	Related body corporate
BofA Securities, Inc.	Related body corporate

7. 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 Markets (Australia) Pty. Limited	Level 34, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, 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

SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 5 July 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
03/01/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(22,828)	(22,828)	Refer to App. B
03/01/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(62,446)	(62,446)	Refer to App. B
03/02/2022	Merrill Lynch International	SELL	(7,663)	Ordinary	(3,890)	(3,890)	N/A
03/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(774)	Ordinary	(393)	(393)	N/A
03/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	285,687	Ordinary	145,284	145,284	N/A
03/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	41,769	Ordinary	21,200	21,200	N/A
03/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(154,875)	Ordinary	(81,299)	(81,299)	N/A
03/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,033	Ordinary	5,093	5,093	N/A
03/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(306,108)	Ordinary	(155,780)	(155,780)	N/A
03/02/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(7,832)	(7,832)	Refer to App. B
03/02/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	60,022	60,022	Refer to App. B
03/02/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	4,933	4,933	Refer to App. B
03/02/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(4,933)	(4,933)	Refer to App. B
03/03/2022	Merrill Lynch International	SELL	(48)	Ordinary	(24)	(24)	N/A
03/03/2022	Merrill Lynch International	BUY	48	Ordinary	24	24	N/A
03/03/2022	Merrill Lynch International	BUY	20	Ordinary	10	10	N/A
03/03/2022	Merrill Lynch International	SELL	(20)	Ordinary	(10)	(10)	N/A
03/03/2022	Merrill Lynch International	SELL	(252)	Ordinary	(129)	(129)	N/A
03/03/2022	Merrill Lynch International	BUY	252	Ordinary	129	129	N/A
03/03/2022	Merrill Lynch International	BUY	499	Ordinary	256	256	N/A
03/03/2022	Merrill Lynch International	SELL	(499)	Ordinary	(256)	(256)	N/A
03/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	26,405	Ordinary	13,400	13,400	N/A
03/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	107,465	Ordinary	54,792	54,792	N/A
03/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	45,154	Ordinary	22,881	22,881	N/A
03/03/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	14,364	14,364	Refer to App. B
03/03/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(14,364)	(14,364)	Refer to App. B
03/04/2022	Merrill Lynch International	SELL	(18)	Ordinary	(9)	(9)	N/A
03/04/2022	Merrill Lynch International	BUY	18	Ordinary	9	9	N/A
03/04/2022	Merrill Lynch International	BUY	43	Ordinary	22	22	N/A
03/04/2022	Merrill Lynch International	SELL	(43)	Ordinary	(22)	(22)	N/A
03/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(167,940)	Ordinary	(86,123)	(86,123)	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
03/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	19,797	Ordinary	10,100	10,100	N/A
03/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	180,976	Ordinary	92,701	92,701	N/A
03/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	37,990	Ordinary	19,408	19,408	N/A
03/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(25,587)	Ordinary	(13,043)	(13,043)	N/A
03/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(213,030)	Ordinary	(108,412)	(108,412)	N/A
03/04/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(34,833)	(34,833)	Refer to App. B
03/07/2022	Merrill Lynch International	BUY	1,337	Ordinary	646	646	N/A
03/07/2022	Merrill Lynch International	SELL	(1,337)	Ordinary	(646)	(646)	N/A
03/07/2022	Merrill Lynch International	SELL	(662)	Ordinary	(320)	(320)	N/A
03/07/2022	Merrill Lynch International	BUY	662	Ordinary	320	320	N/A
03/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	106,237	Ordinary	52,854	52,854	N/A
03/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	244,080	Ordinary	121,433	121,433	N/A
03/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	20,540	Ordinary	10,000	10,000	N/A
03/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(14,037)	Ordinary	(6,781)	(6,781)	N/A
03/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	581,211	Ordinary	283,882	283,882	N/A
03/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(73,221)	Ordinary	(35,544)	(35,544)	N/A
03/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(205,445)	Ordinary	(100,442)	(100,442)	N/A
03/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(610,414)	Ordinary	(294,886)	(294,886)	N/A
03/08/2022	Merrill Lynch International	SELL	(6)	Ordinary	(3)	(3)	N/A
03/08/2022	Merrill Lynch International	SELL	(42)	Ordinary	(20)	(20)	N/A
03/08/2022	Merrill Lynch International	BUY	6	Ordinary	3	3	N/A
03/08/2022	Merrill Lynch International	BUY	42	Ordinary	20	20	N/A
03/08/2022	Merrill Lynch International	SELL	(49)	Ordinary	(23)	(23)	N/A
03/08/2022	Merrill Lynch International	BUY	49	Ordinary	23	23	N/A
03/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	578,658	Ordinary	274,578	274,578	N/A
03/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	17,415	Ordinary	8,300	8,300	N/A
03/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	17,200	Ordinary	8,075	8,075	N/A
03/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	319,187	Ordinary	150,451	150,451	N/A
03/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(38,508)	Ordinary	(18,287)	(18,287)	N/A
03/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(644,120)	Ordinary	(303,830)	(303,830)	N/A
03/08/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(66,718)	(66,718)	Refer to App. B
03/08/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(25,189)	(25,189)	Refer to App. B
03/08/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	7,074	7,074	Refer to App. B

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
03/08/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	67,926	67,926	Refer to App. B
03/09/2022	Merrill Lynch International	BUY	24	Ordinary	11	11	N/A
03/09/2022	Merrill Lynch International	SELL	(24)	Ordinary	(11)	(11)	N/A
03/09/2022	Merrill Lynch International	BUY	24	Ordinary	11	11	N/A
03/09/2022	Merrill Lynch International	SELL	(24)	Ordinary	(11)	(11)	N/A
03/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(67,556)	Ordinary	(31,276)	(31,276)	N/A
03/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	18,217	Ordinary	8,300	8,300	N/A
03/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,408)	Ordinary	(2,497)	(2,497)	N/A
03/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	669,527	Ordinary	307,279	307,279	N/A
03/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	25,739	Ordinary	11,843	11,843	N/A
03/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(842,343)	Ordinary	(382,883)	(382,883)	N/A
03/09/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(50,337)	(50,337)	Refer to App. B
03/09/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	100,000	100,000	Refer to App. B
03/09/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	150,000	150,000	Refer to App. B
03/09/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	97,291	97,291	Refer to App. B
03/09/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	46,359	46,359	Refer to App. B
03/09/2022	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	47,000	47,000	Refer to App. B
03/10/2022	Merrill Lynch International	BUY	38	Ordinary	18	18	N/A
03/10/2022	Merrill Lynch International	SELL	(38)	Ordinary	(18)	(18)	N/A
03/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	419,321	Ordinary	196,183	196,183	N/A
03/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	28,226	Ordinary	13,100	13,100	N/A
03/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	79,741	Ordinary	37,225	37,225	N/A
03/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(398,950)	Ordinary	(185,558)	(185,558)	N/A
03/10/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	135,846	135,846	Refer to App. B
03/10/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(32,300)	(32,300)	Refer to App. B
03/10/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(208,350)	(208,350)	Refer to App. B
03/11/2022	Merrill Lynch International	BUY	118	Ordinary	55	55	N/A
03/11/2022	Merrill Lynch International	SELL	(118)	Ordinary	(55)	(55)	N/A
03/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,998	Ordinary	1,400	1,400	N/A
03/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(16,051)	Ordinary	(7,500)	(7,500)	N/A
03/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(26,619)	Ordinary	(12,381)	(12,381)	N/A
03/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,339)	Ordinary	(6,231)	(6,231)	N/A
03/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	183,705	Ordinary	86,006	86,006	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
03/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(215,260)	Ordinary	(100,589)	(100,589)	N/A
03/11/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	176,143	176,143	Refer to App. B
03/11/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(60,895)	(60,895)	Refer to App. B
03/11/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(127,208)	(127,208)	Refer to App. B
03/11/2022	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(15,445)	(15,445)	Refer to App. B
03/11/2022	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	15,445	15,445	Refer to App. B
03/14/2022	Merrill Lynch International	SELL	(68)	Ordinary	(32)	(32)	N/A
03/14/2022	Merrill Lynch International	BUY	68	Ordinary	32	32	N/A
03/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	224,094	Ordinary	105,071	105,071	N/A
03/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	35,481	Ordinary	16,580	16,580	N/A
03/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(87,067)	Ordinary	(40,900)	(40,900)	N/A
03/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	20,466	Ordinary	9,594	9,594	N/A
03/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(259,117)	Ordinary	(121,651)	(121,651)	N/A
03/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(51,548)	Ordinary	(24,201)	(24,201)	N/A
03/14/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(8,638)	(8,638)	Refer to App. B
03/14/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	146,539	146,539	Refer to App. B
03/14/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(43,523)	(43,523)	Refer to App. B
03/14/2022	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	30,374	30,374	Refer to App. B
03/14/2022	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	17,281	17,281	Refer to App. B
03/14/2022	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	15,445	15,445	Refer to App. B
03/14/2022	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(15,445)	(15,445)	Refer to App. B
03/14/2022	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(63,100)	(63,100)	Refer to App. B
03/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	368,496	Ordinary	182,095	182,095	N/A
03/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(82,704)	Ordinary	(40,800)	(40,800)	N/A
03/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(31,310)	Ordinary	(15,348)	(15,348)	N/A
03/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	41,800	Ordinary	20,678	20,678	N/A
03/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(402,733)	Ordinary	(199,373)	(199,373)	N/A
03/15/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	97,503	97,503	Refer to App. B
03/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,868)	Ordinary	(3,400)	(3,400)	N/A
03/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	486,138	Ordinary	236,905	236,905	N/A
03/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,568)	Ordinary	(3,173)	(3,173)	N/A
03/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(83,711)	Ordinary	(40,688)	(40,688)	N/A
03/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	828	Ordinary	416	416	N/A

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03/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(505,039)	Ordinary	(243,980)	(243,980)	N/A
03/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,613	Ordinary	6,093	6,093	N/A
03/16/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(69,661)	(69,661)	Refer to App. B
03/16/2022	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	17,216	17,216	Refer to App. B
03/16/2022	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	9,899	9,899	Refer to App. B
03/16/2022	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	3,259	3,259	Refer to App. B
03/16/2022	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(30,374)	(30,374)	Refer to App. B
03/17/2022	Merrill Lynch International	BUY	1,882	Ordinary	896	896	N/A
03/17/2022	Merrill Lynch International	SELL	(31)	Ordinary	(15)	(15)	N/A
03/17/2022	Merrill Lynch International	BUY	31	Ordinary	15	15	N/A
03/17/2022	Merrill Lynch International	BUY	13	Ordinary	6	6	N/A
03/17/2022	Merrill Lynch International	SELL	(13)	Ordinary	(6)	(6)	N/A
03/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(54,027)	Ordinary	(25,777)	(25,777)	N/A
03/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	253,061	Ordinary	121,082	121,082	N/A
03/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	177,126	Ordinary	84,601	84,601	N/A
03/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(204,302)	Ordinary	(97,752)	(97,752)	N/A
03/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,882)	Ordinary	(896)	(896)	N/A
03/17/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,420)	(3,420)	Refer to App. B
03/17/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	38,341	38,341	Refer to App. B
03/18/2022	Merrill Lynch International	BUY	10,383	Ordinary	4,921	4,921	N/A
03/18/2022	Merrill Lynch International	BUY	44,791	Ordinary	21,228	21,228	N/A
03/18/2022	Merrill Lynch International	SELL	(44,791)	Ordinary	(21,228)	(21,228)	N/A
03/18/2022	Merrill Lynch International	SELL	(34,406)	Ordinary	(16,306)	(16,306)	N/A
03/18/2022	Merrill Lynch International	BUY	34,406	Ordinary	16,306	16,306	N/A
03/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(119,009)	Ordinary	(56,253)	(56,253)	N/A
03/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(32,291)	Ordinary	(15,235)	(15,235)	N/A
03/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	261,358	Ordinary	124,683	124,683	N/A
03/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4)	Ordinary	(2)	(2)	N/A
03/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(384,609)	Ordinary	(182,279)	(182,279)	N/A
03/18/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(73,484)	(73,484)	Refer to App. B
03/18/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(18,131)	(18,131)	Refer to App. B
03/18/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(36,649)	(36,649)	Refer to App. B
03/18/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	237,000	237,000	Refer to App. B

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
03/21/2022	Merrill Lynch International	SELL	(145)	Ordinary	(70)	(70)	N/A
03/21/2022	Merrill Lynch International	SELL	(2.07)	Ordinary	(1)	(1)	N/A
03/21/2022	Merrill Lynch International	BUY	2.07	Ordinary	1	1	N/A
03/21/2022	Merrill Lynch International	BUY	6	Ordinary	3	3	N/A
03/21/2022	Merrill Lynch International	SELL	(6)	Ordinary	(3)	(3)	N/A
03/21/2022	Merrill Lynch International	BUY	145	Ordinary	70	70	N/A
03/21/2022	Merrill Lynch International	BUY	6	Ordinary	3	3	N/A
03/21/2022	Merrill Lynch International	SELL	(2.07)	Ordinary	(1)	(1)	N/A
03/21/2022	Merrill Lynch International	SELL	(145)	Ordinary	(70)	(70)	N/A
03/21/2022	Merrill Lynch International	BUY	2.07	Ordinary	1	1	N/A
03/21/2022	Merrill Lynch International	SELL	(6)	Ordinary	(3)	(3)	N/A
03/21/2022	Merrill Lynch International	BUY	145	Ordinary	70	70	N/A
03/21/2022	Merrill Lynch International	BUY	145	Ordinary	70	70	N/A
03/21/2022	Merrill Lynch International	BUY	6	Ordinary	3	3	N/A
03/21/2022	Merrill Lynch International	SELL	(6)	Ordinary	(3)	(3)	N/A
03/21/2022	Merrill Lynch International	SELL	(2.07)	Ordinary	(1)	(1)	N/A
03/21/2022	Merrill Lynch International	BUY	2.07	Ordinary	1	1	N/A
03/21/2022	Merrill Lynch International	SELL	(145)	Ordinary	(70)	(70)	N/A
03/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	244,904	Ordinary	117,938	117,938	N/A
03/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,534	Ordinary	737	737	N/A
03/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(245,311)	Ordinary	(117,938)	(117,938)	N/A
03/21/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(6,291)	(6,291)	Refer to App. B
03/21/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,692)	(1,692)	Refer to App. B
03/21/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(10,329)	(10,329)	Refer to App. B
03/21/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	20,208	20,208	Refer to App. B
03/21/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	602,424	602,424	Refer to App. B
03/22/2022	Merrill Lynch International	BUY	2.11	Ordinary	1	1	N/A
03/22/2022	Merrill Lynch International	SELL	(2.11)	Ordinary	(1)	(1)	N/A
03/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	209,495	Ordinary	99,604	99,604	N/A
03/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(210,164)	Ordinary	(99,604)	(99,604)	N/A
03/22/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	114,000	114,000	Refer to App. B
03/22/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(10,500)	(10,500)	Refer to App. B
03/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	60,728	Ordinary	29,007	29,007	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
03/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,573)	Ordinary	(750)	(750)	N/A
03/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	22,578	Ordinary	10,772	10,772	N/A
03/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,548)	Ordinary	(737)	(737)	N/A
03/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(83,138)	Ordinary	(39,779)	(39,779)	N/A
03/23/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	47,284	47,284	Refer to App. B
03/23/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(10,324)	(10,324)	Refer to App. B
03/24/2022	Merrill Lynch International	SELL	(24)	Ordinary	(11)	(11)	N/A
03/24/2022	Merrill Lynch International	BUY	13	Ordinary	6	6	N/A
03/24/2022	Merrill Lynch International	SELL	(13)	Ordinary	(6)	(6)	N/A
03/24/2022	Merrill Lynch International	BUY	24	Ordinary	11	11	N/A
03/24/2022	Merrill Lynch International	SELL	(11)	Ordinary	(5)	(5)	N/A
03/24/2022	Merrill Lynch International	BUY	11	Ordinary	5	5	N/A
03/24/2022	Merrill Lynch International	SELL	(2.12)	Ordinary	(1)	(1)	N/A
03/24/2022	Merrill Lynch International	BUY	2.12	Ordinary	1	1	N/A
03/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	170,021	Ordinary	79,664	79,664	N/A
03/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	159,178	Ordinary	74,426	74,426	N/A
03/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,955)	Ordinary	(1,380)	(1,380)	N/A
03/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(45,817)	Ordinary	(21,437)	(21,437)	N/A
03/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(305,643)	Ordinary	(144,171)	(144,171)	N/A
03/24/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(113)	(113)	Refer to App. B
03/24/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(114,000)	(114,000)	Refer to App. B
03/24/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(47,284)	(47,284)	Refer to App. B
03/24/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(63,061)	(63,061)	Refer to App. B
03/25/2022	Merrill Lynch International	SELL	(2.14)	Ordinary	(1)	(1)	N/A
03/25/2022	Merrill Lynch International	BUY	2.14	Ordinary	1	1	N/A
03/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	170,879	Ordinary	79,789	79,789	N/A
03/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(58,097)	Ordinary	(27,248)	(27,248)	N/A
03/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,089)	Ordinary	(976)	(976)	N/A
03/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	58,173	Ordinary	27,440	27,440	N/A
03/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(195,083)	Ordinary	(89,900)	(89,900)	N/A
03/25/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(10,090)	(10,090)	Refer to App. B
03/25/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	125,415	125,415	Refer to App. B
03/25/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(10,000)	(10,000)	Refer to App. B

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
03/25/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(18)	(18)	Refer to App. B
03/25/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(27,500)	(27,500)	Refer to App. B
03/25/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(138,200)	(138,200)	Refer to App. B
03/25/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(7)	(7)	Refer to App. B
03/25/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(66,600)	(66,600)	Refer to App. B
03/25/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(18)	(18)	Refer to App. B
03/25/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,400)	(1,400)	Refer to App. B
03/25/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(29,100)	(29,100)	Refer to App. B
03/25/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(237,000)	(237,000)	Refer to App. B
03/25/2022	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(17,200)	(17,200)	Refer to App. B
03/25/2022	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(17,200)	(17,200)	Refer to App. B
03/25/2022	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(9,800)	(9,800)	Refer to App. B
03/28/2022	Merrill Lynch International	SELL	(2.11)	Ordinary	(1)	(1)	N/A
03/28/2022	Merrill Lynch International	BUY	2.11	Ordinary	1	1	N/A
03/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	211,293	Ordinary	98,891	98,891	N/A
03/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(979)	Ordinary	(460)	(460)	N/A
03/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(218,735)	Ordinary	(103,666)	(103,666)	N/A
03/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	240,981	Ordinary	114,209	114,209	N/A
03/28/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(26,304)	(26,304)	Refer to App. B
03/28/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(21,902)	(21,902)	Refer to App. B
03/28/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(51,486)	(51,486)	Refer to App. B
03/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(145,561)	Ordinary	(69,622)	(69,622)	N/A
03/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(726)	Ordinary	(348)	(348)	N/A
03/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	161,277	Ordinary	77,141	77,141	N/A
03/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	98,127	Ordinary	46,727	46,727	N/A
03/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(300,572)	Ordinary	(142,451)	(142,451)	N/A
03/29/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	20,648	20,648	Refer to App. B
03/30/2022	Merrill Lynch International	BUY	644	Ordinary	308	308	N/A
03/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(248)	Ordinary	(118)	(118)	N/A
03/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	88,248	Ordinary	42,117	42,117	N/A
03/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(21,089)	Ordinary	(9,987)	(9,987)	N/A
03/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(88,025)	Ordinary	(42,117)	(42,117)	N/A
03/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	24,390	Ordinary	11,670	11,670	N/A

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03/30/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	77,155	77,155	Refer to App. B
03/31/2022	Merrill Lynch International	SELL	(342)	Ordinary	(162)	(162)	N/A
03/31/2022	Merrill Lynch International	BUY	253	Ordinary	120	120	N/A
03/31/2022	Merrill Lynch International	SELL	(253)	Ordinary	(120)	(120)	N/A
03/31/2022	Merrill Lynch International	BUY	342	Ordinary	162	162	N/A
03/31/2022	Merrill Lynch International	SELL	(17)	Ordinary	(8)	(8)	N/A
03/31/2022	Merrill Lynch International	BUY	17	Ordinary	8	8	N/A
03/31/2022	Merrill Lynch International	BUY	1,082	Ordinary	513	513	N/A
03/31/2022	Merrill Lynch International	SELL	(1,082)	Ordinary	(513)	(513)	N/A
03/31/2022	Merrill Lynch International	BUY	1,082	Ordinary	513	513	N/A
03/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(46,946)	Ordinary	(22,355)	(22,355)	N/A
03/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(142,100)	Ordinary	(67,346)	(67,346)	N/A
03/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	140,333	Ordinary	66,789	66,789	N/A
04/01/2022	Merrill Lynch International	BUY	6	Ordinary	3	3	N/A
04/01/2022	Merrill Lynch International	SELL	(6)	Ordinary	(3)	(3)	N/A
04/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	169,778	Ordinary	82,455	82,455	N/A
04/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	68,099	Ordinary	33,382	33,382	N/A
04/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(418)	Ordinary	(203)	(203)	N/A
04/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(228,382)	Ordinary	(111,952)	(111,952)	N/A
04/04/2022	Merrill Lynch International	SELL	(79,240)	Ordinary	(38,466)	(38,466)	N/A
04/04/2022	Merrill Lynch International	SELL	(59,262)	Ordinary	(28,768)	(28,768)	N/A
04/04/2022	Merrill Lynch International	SELL	(138,512)	Ordinary	(67,239)	(67,239)	N/A
04/04/2022	Merrill Lynch International	BUY	138,512	Ordinary	67,239	67,239	N/A
04/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	217,753	Ordinary	106,636	106,636	N/A
04/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	190,691	Ordinary	92,951	92,951	N/A
04/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(441)	Ordinary	(215)	(215)	N/A
04/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,003)	Ordinary	(3,885)	(3,885)	N/A
04/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,227	Ordinary	4,989	4,989	N/A
04/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,234	Ordinary	2,553	2,553	N/A
04/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	15,746	Ordinary	7,688	7,688	N/A
04/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	13,471	Ordinary	6,588	6,588	N/A
04/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	18,441	Ordinary	8,952	8,952	N/A
04/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(474,535)	Ordinary	(230,357)	(230,357)	N/A

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04/05/2022	Merrill Lynch International	SELL	(35)	Ordinary	(17)	(17)	N/A
04/05/2022	Merrill Lynch International	BUY	35	Ordinary	17	17	N/A
04/05/2022	Merrill Lynch International	BUY	37	Ordinary	18	18	N/A
04/05/2022	Merrill Lynch International	SELL	(37)	Ordinary	(18)	(18)	N/A
04/05/2022	Merrill Lynch (Australia) Futures Limited	BUY	164,458	Ordinary	80,475	80,475	N/A
04/05/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,470	Ordinary	3,644	3,644	N/A
04/05/2022	Merrill Lynch (Australia) Futures Limited	BUY	13,838	Ordinary	6,750	6,750	N/A
04/05/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,278	Ordinary	3,550	3,550	N/A
04/05/2022	Merrill Lynch (Australia) Futures Limited	SELL	(193,559)	Ordinary	(94,419)	(94,419)	N/A
04/06/2022	Merrill Lynch International	SELL	(8,134)	Ordinary	(4,067)	(4,067)	N/A
04/06/2022	Merrill Lynch International	SELL	(8,152)	Ordinary	(4,076)	(4,076)	N/A
04/06/2022	Merrill Lynch International	BUY	8,152	Ordinary	4,076	4,076	N/A
04/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	156,755	Ordinary	78,114	78,114	N/A
04/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,366	Ordinary	1,183	1,183	N/A
04/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	36,494	Ordinary	18,248	18,248	N/A
04/06/2022	Merrill Lynch (Australia) Futures Limited	SELL	(161,356)	Ordinary	(80,678)	(80,678)	N/A
04/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,334	Ordinary	6,167	6,167	N/A
04/07/2022	Merrill Lynch International	SELL	(59)	Ordinary	(29)	(29)	N/A
04/07/2022	Merrill Lynch International	BUY	59	Ordinary	29	29	N/A
04/07/2022	Merrill Lynch International	BUY	2.02	Ordinary	1	1	N/A
04/07/2022	Merrill Lynch International	SELL	(2.02)	Ordinary	(1)	(1)	N/A
04/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(23,060)	Ordinary	(11,517)	(11,517)	N/A
04/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	173,966	Ordinary	86,122	86,122	N/A
04/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(194,274)	Ordinary	(96,175)	(96,175)	N/A
04/07/2022	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(16)	(16)	Refer to App. B
04/07/2022	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(81)	(81)	Refer to App. B
04/07/2022	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(99)	(99)	Refer to App. B
04/07/2022	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(3,200)	(3,200)	Refer to App. B
04/08/2022	Merrill Lynch International	SELL	(73)	Ordinary	(36)	(36)	N/A
04/08/2022	Merrill Lynch International	BUY	73	Ordinary	36	36	N/A
04/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(852)	Ordinary	(421)	(421)	N/A
04/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	99,028	Ordinary	49,026	49,026	N/A
04/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(284)	Ordinary	(140)	(140)	N/A

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04/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	44,119	Ordinary	21,688	21,688	N/A
04/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	80,982	Ordinary	39,697	39,697	N/A
04/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	60,266	Ordinary	29,542	29,542	N/A
04/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(226,052)	Ordinary	(110,810)	(110,810)	N/A
04/11/2022	Merrill Lynch International	BUY	11	Ordinary	5	5	N/A
04/11/2022	Merrill Lynch International	SELL	(11)	Ordinary	(5)	(5)	N/A
04/11/2022	Merrill Lynch International	SELL	(95)	Ordinary	(45)	(45)	N/A
04/11/2022	Merrill Lynch International	BUY	95	Ordinary	45	45	N/A
04/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	268,347	Ordinary	126,961	126,961	N/A
04/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,286	Ordinary	1,086	1,086	N/A
04/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,152	Ordinary	1,968	1,968	N/A
04/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	40,219	Ordinary	19,061	19,061	N/A
04/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(249,062)	Ordinary	(118,039)	(118,039)	N/A
04/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(31,781)	Ordinary	(15,023)	(15,023)	N/A
04/12/2022	Merrill Lynch International	SELL	(69)	Ordinary	(32)	(32)	N/A
04/12/2022	Merrill Lynch International	SELL	(52)	Ordinary	(24)	(24)	N/A
04/12/2022	Merrill Lynch International	BUY	34	Ordinary	16	16	N/A
04/12/2022	Merrill Lynch International	BUY	45	Ordinary	21	21	N/A
04/12/2022	Merrill Lynch International	BUY	52	Ordinary	24	24	N/A
04/12/2022	Merrill Lynch International	BUY	69	Ordinary	32	32	N/A
04/12/2022	Merrill Lynch International	SELL	(34)	Ordinary	(16)	(16)	N/A
04/12/2022	Merrill Lynch International	SELL	(45)	Ordinary	(21)	(21)	N/A
04/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,748	Ordinary	1,255	1,255	N/A
04/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	147,909	Ordinary	68,056	68,056	N/A
04/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	46,751	Ordinary	21,542	21,542	N/A
04/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	16,187	Ordinary	7,341	7,341	N/A
04/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	876	Ordinary	398	398	N/A
04/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	19,983	Ordinary	9,083	9,083	N/A
04/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	43,714	Ordinary	19,780	19,780	N/A
04/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(398,545)	Ordinary	(180,337)	(180,337)	N/A
04/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,471	Ordinary	2,023	2,023	N/A
04/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	91,641	Ordinary	41,519	41,519	N/A
04/12/2022	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(59)	(59)	Refer to App. B

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
04/13/2022	Merrill Lynch International	BUY	2,338	Ordinary	999	999	N/A
04/13/2022	Merrill Lynch International	BUY	2,345	Ordinary	1,002	1,002	N/A
04/13/2022	Merrill Lynch International	SELL	(2,345)	Ordinary	(1,002)	(1,002)	N/A
04/13/2022	Merrill Lynch International	SELL	(108)	Ordinary	(46)	(46)	N/A
04/13/2022	Merrill Lynch International	BUY	108	Ordinary	46	46	N/A
04/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	428,615	Ordinary	186,187	186,187	N/A
04/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	94,721	Ordinary	40,527	40,527	N/A
04/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	75,252	Ordinary	32,886	32,886	N/A
04/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	77,092	Ordinary	32,969	32,969	N/A
04/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(770,536)	Ordinary	(329,289)	(329,289)	N/A
04/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(82,216)	Ordinary	(35,135)	(35,135)	N/A
04/14/2022	Merrill Lynch International	SELL	(105)	Ordinary	(45)	(45)	N/A
04/14/2022	Merrill Lynch International	BUY	105	Ordinary	45	45	N/A
04/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	78,433	Ordinary	32,955	32,955	N/A
04/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	95,115	Ordinary	39,824	39,824	N/A
04/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	199,530	Ordinary	84,414	84,414	N/A
04/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,772	Ordinary	4,038	4,038	N/A
04/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	73,458	Ordinary	30,550	30,550	N/A
04/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	65,541	Ordinary	27,423	27,423	N/A
04/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	30,715	Ordinary	12,848	12,848	N/A
04/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(14,988)	Ordinary	(6,271)	(6,271)	N/A
04/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(485,756)	Ordinary	(203,245)	(203,245)	N/A
04/19/2022	Merrill Lynch International	SELL	(5)	Ordinary	(2)	(2)	N/A
04/19/2022	Merrill Lynch International	SELL	(37)	Ordinary	(15)	(15)	N/A
04/19/2022	Merrill Lynch International	BUY	5	Ordinary	2	2	N/A
04/19/2022	Merrill Lynch International	BUY	37	Ordinary	15	15	N/A
04/19/2022	Merrill Lynch International	SELL	(12,686)	Ordinary	(5,242)	(5,242)	N/A
04/19/2022	Merrill Lynch International	BUY	12,686	Ordinary	5,242	5,242	N/A
04/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(62,699)	Ordinary	(25,716)	(25,716)	N/A
04/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	325,634	Ordinary	133,751	133,751	N/A
04/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	196,407	Ordinary	80,826	80,826	N/A
04/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	247,814	Ordinary	101,981	101,981	N/A
04/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	29,078	Ordinary	12,116	12,116	N/A

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04/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	97,977	Ordinary	40,772	40,772	N/A
04/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	19,268	Ordinary	7,962	7,962	N/A
04/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(12,611)	Ordinary	(5,211)	(5,211)	N/A
04/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,121	Ordinary	3,769	3,769	N/A
04/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(628,919)	Ordinary	(259,884)	(259,884)	N/A
04/20/2022	Merrill Lynch International	BUY	14,370	Ordinary	6,141	6,141	N/A
04/20/2022	Merrill Lynch International	SELL	(7)	Ordinary	(3)	(3)	N/A
04/20/2022	Merrill Lynch International	BUY	7	Ordinary	3	3	N/A
04/20/2022	Merrill Lynch International	SELL	(16)	Ordinary	(7)	(7)	N/A
04/20/2022	Merrill Lynch International	BUY	16	Ordinary	7	7	N/A
04/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(20,777)	Ordinary	(9,052)	(9,052)	N/A
04/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	360,694	Ordinary	157,217	157,217	N/A
04/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(44,158)	Ordinary	(18,871)	(18,871)	N/A
04/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	49,499	Ordinary	21,639	21,639	N/A
04/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	472	Ordinary	206	206	N/A
04/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	37,526	Ordinary	16,468	16,468	N/A
04/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	58,176	Ordinary	25,564	25,564	N/A
04/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	222,764	Ordinary	98,134	98,134	N/A
04/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(496,742)	Ordinary	(218,829)	(218,829)	N/A
04/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,144	Ordinary	3,053	3,053	N/A
04/21/2022	Merrill Lynch International	BUY	36	Ordinary	16	16	N/A
04/21/2022	Merrill Lynch International	SELL	(36)	Ordinary	(16)	(16)	N/A
04/21/2022	Merrill Lynch International	BUY	2.26	Ordinary	1	1	N/A
04/21/2022	Merrill Lynch International	SELL	(2.26)	Ordinary	(1)	(1)	N/A
04/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	312,370	Ordinary	137,640	137,640	N/A
04/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(183,095)	Ordinary	(79,262)	(79,262)	N/A
04/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(21,150)	Ordinary	(9,156)	(9,156)	N/A
04/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	25,897	Ordinary	11,497	11,497	N/A
04/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,962	Ordinary	3,969	3,969	N/A
04/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	41,357	Ordinary	18,381	18,381	N/A
04/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(401,018)	Ordinary	(178,230)	(178,230)	N/A
04/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	406,514	Ordinary	190,465	190,465	N/A
04/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(62,977)	Ordinary	(29,444)	(29,444)	N/A

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04/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(135,356)	Ordinary	(63,847)	(63,847)	N/A
04/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	44,601	Ordinary	21,038	21,038	N/A
04/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	17,689	Ordinary	8,266	8,266	N/A
04/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,402)	Ordinary	(3,926)	(3,926)	N/A
04/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,351	Ordinary	630	630	N/A
04/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	30,091	Ordinary	13,931	13,931	N/A
04/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,996	Ordinary	2,789	2,789	N/A
04/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(474,806)	Ordinary	(220,840)	(220,840)	N/A
04/26/2022	Merrill Lynch International	SELL	(10,638)	Ordinary	(5,139)	(5,139)	N/A
04/26/2022	Merrill Lynch International	SELL	(6,210)	Ordinary	(3,000)	(3,000)	N/A
04/26/2022	Merrill Lynch International	SELL	(4,428)	Ordinary	(2,139)	(2,139)	N/A
04/26/2022	Merrill Lynch International	SELL	(44,851)	Ordinary	(21,667)	(21,667)	N/A
04/26/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,796)	Ordinary	(5,215)	(5,215)	N/A
04/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	377,331	Ordinary	182,679	182,679	N/A
04/26/2022	Merrill Lynch (Australia) Futures Limited	SELL	(983)	Ordinary	(475)	(475)	N/A
04/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,190	Ordinary	2,029	2,029	N/A
04/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,511	Ordinary	6,044	6,044	N/A
04/26/2022	Merrill Lynch (Australia) Futures Limited	SELL	(403,451)	Ordinary	(194,904)	(194,904)	N/A
04/27/2022	Merrill Lynch International	BUY	133	Ordinary	65	65	N/A
04/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	2.04	Ordinary	1	1	N/A
04/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	34,373	Ordinary	16,855	16,855	N/A
04/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	196,749	Ordinary	96,942	96,942	N/A
04/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,353	Ordinary	3,099	3,099	N/A
04/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(244,743)	Ordinary	(119,387)	(119,387)	N/A
04/28/2022	Merrill Lynch International	SELL	(106)	Ordinary	(52)	(52)	N/A
04/28/2022	Merrill Lynch International	BUY	65	Ordinary	32	32	N/A
04/28/2022	Merrill Lynch International	SELL	(65)	Ordinary	(32)	(32)	N/A
04/28/2022	Merrill Lynch International	SELL	(73)	Ordinary	(36)	(36)	N/A
04/28/2022	Merrill Lynch International	BUY	73	Ordinary	36	36	N/A
04/28/2022	Merrill Lynch International	BUY	106	Ordinary	52	52	N/A
04/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	188,946	Ordinary	93,015	93,015	N/A
04/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	26,308	Ordinary	12,896	12,896	N/A
04/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	65,306	Ordinary	32,084	32,084	N/A

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04/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,000	Ordinary	495	495	N/A
04/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	426	Ordinary	210	210	N/A
04/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(271,389)	Ordinary	(133,689)	(133,689)	N/A
04/29/2022	Merrill Lynch International	SELL	(17,249)	Ordinary	(8,253)	(8,253)	N/A
04/29/2022	Merrill Lynch International	SELL	(98,878)	Ordinary	(47,310)	(47,310)	N/A
04/29/2022	Merrill Lynch International	SELL	(4,053)	Ordinary	(1,939)	(1,939)	N/A
04/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(12,269)	Ordinary	(5,936)	(5,936)	N/A
04/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	142,336	Ordinary	68,431	68,431	N/A
04/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	185,909	Ordinary	90,042	90,042	N/A
04/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	31,929	Ordinary	15,277	15,277	N/A
04/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	49,509	Ordinary	23,703	23,703	N/A
04/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	41,909	Ordinary	20,052	20,052	N/A
04/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	11,681	Ordinary	5,605	5,605	N/A
04/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(399,146)	Ordinary	(190,979)	(190,979)	N/A
05/02/2022	Merrill Lynch International	SELL	(62)	Ordinary	(30)	(30)	N/A
05/02/2022	Merrill Lynch International	BUY	39	Ordinary	19	19	N/A
05/02/2022	Merrill Lynch International	BUY	62	Ordinary	30	30	N/A
05/02/2022	Merrill Lynch International	SELL	(39)	Ordinary	(19)	(19)	N/A
05/02/2022	Merrill Lynch International	SELL	(4,224)	Ordinary	(2,091)	(2,091)	N/A
05/02/2022	Merrill Lynch International	SELL	(4,232)	Ordinary	(2,095)	(2,095)	N/A
05/02/2022	Merrill Lynch International	BUY	4,232	Ordinary	2,095	2,095	N/A
05/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	43,818	Ordinary	21,800	21,800	N/A
05/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	46,527	Ordinary	23,148	23,148	N/A
05/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(322,378)	Ordinary	(159,593)	(159,593)	N/A
05/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	240,635	Ordinary	118,854	118,854	N/A
05/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	53,256	Ordinary	26,106	26,106	N/A
05/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(18,808)	Ordinary	(9,313)	(9,313)	N/A
05/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,046)	Ordinary	(1,013)	(1,013)	N/A
05/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(47,615)	Ordinary	(24,170)	(24,170)	N/A
05/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	176,509	Ordinary	89,648	89,648	N/A
05/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	27,632	Ordinary	13,991	13,991	N/A
05/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	14,005	Ordinary	7,127	7,127	N/A
05/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(224,662)	Ordinary	(114,332)	(114,332)	N/A

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05/04/2022	Merrill Lynch International	BUY	203	Ordinary	104	104	N/A
05/04/2022	Merrill Lynch International	SELL	(203)	Ordinary	(104)	(104)	N/A
05/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	132,913	Ordinary	67,359	67,359	N/A
05/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,114	Ordinary	5,997	5,997	N/A
05/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	47,634	Ordinary	24,348	24,348	N/A
05/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	17,843	Ordinary	9,150	9,150	N/A
05/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(228,694)	Ordinary	(116,979)	(116,979)	N/A
05/05/2022	Merrill Lynch International	SELL	(62)	Ordinary	(30)	(30)	N/A
05/05/2022	Merrill Lynch International	BUY	62	Ordinary	30	30	N/A
05/05/2022	Merrill Lynch (Australia) Futures Limited	BUY	250,916	Ordinary	121,990	121,990	N/A
05/05/2022	Merrill Lynch (Australia) Futures Limited	BUY	63,516	Ordinary	31,758	31,758	N/A
05/05/2022	Merrill Lynch (Australia) Futures Limited	BUY	52,110	Ordinary	24,958	24,958	N/A
05/05/2022	Merrill Lynch (Australia) Futures Limited	BUY	18,777	Ordinary	9,026	9,026	N/A
05/05/2022	Merrill Lynch (Australia) Futures Limited	SELL	(369,963)	Ordinary	(177,867)	(177,867)	N/A
05/05/2022	Merrill Lynch (Australia) Futures Limited	BUY	54,995	Ordinary	26,440	26,440	N/A
05/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	44,590	Ordinary	22,772	22,772	N/A
05/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	20,400	Ordinary	10,408	10,408	N/A
05/06/2022	Merrill Lynch (Australia) Futures Limited	SELL	(143,266)	Ordinary	(73,282)	(73,282)	N/A
05/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	74,661	Ordinary	38,042	38,042	N/A
05/06/2022	Merrill Lynch (Australia) Futures Limited	SELL	(43,844)	Ordinary	(21,813)	(21,813)	N/A
05/09/2022	Merrill Lynch International	SELL	(53)	Ordinary	(27)	(27)	N/A
05/09/2022	Merrill Lynch International	SELL	(8)	Ordinary	(4)	(4)	N/A
05/09/2022	Merrill Lynch International	BUY	8	Ordinary	4	4	N/A
05/09/2022	Merrill Lynch International	BUY	53	Ordinary	27	27	N/A
05/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	107,687	Ordinary	57,649	57,649	N/A
05/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	175,421	Ordinary	93,997	93,997	N/A
05/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(44,869)	Ordinary	(23,069)	(23,069)	N/A
05/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	53,540	Ordinary	28,708	28,708	N/A
05/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	21,679	Ordinary	11,700	11,700	N/A
05/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	36,990	Ordinary	19,811	19,811	N/A
05/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	657	Ordinary	353	353	N/A
05/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(391,710)	Ordinary	(210,597)	(210,597)	N/A
05/10/2022	Merrill Lynch International	SELL	(15)	Ordinary	(8)	(8)	N/A

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05/10/2022	Merrill Lynch International	BUY	4	Ordinary	2	2	N/A
05/10/2022	Merrill Lynch International	SELL	(4)	Ordinary	(2)	(2)	N/A
05/10/2022	Merrill Lynch International	BUY	15	Ordinary	8	8	N/A
05/10/2022	Merrill Lynch International	SELL	(136)	Ordinary	(73)	(73)	N/A
05/10/2022	Merrill Lynch International	BUY	136	Ordinary	73	73	N/A
05/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(41,692)	Ordinary	(23,102)	(23,102)	N/A
05/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	73,255	Ordinary	41,860	41,860	N/A
05/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	253,606	Ordinary	142,068	142,068	N/A
05/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	20,492	Ordinary	11,845	11,845	N/A
05/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	26,934	Ordinary	14,481	14,481	N/A
05/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	22,445	Ordinary	12,040	12,040	N/A
05/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(386,120)	Ordinary	(208,151)	(208,151)	N/A
05/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	21,722	Ordinary	11,682	11,682	N/A
05/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	11,364	Ordinary	6,126	6,126	N/A
05/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,840	Ordinary	1,531	1,531	N/A
05/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(15)	Ordinary	(8)	(8)	N/A
05/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	15	Ordinary	8	8	N/A
05/11/2022	Merrill Lynch International	SELL	(136)	Ordinary	(74)	(74)	N/A
05/11/2022	Merrill Lynch International	BUY	136	Ordinary	74	74	N/A
05/11/2022	Merrill Lynch International	SELL	(5,308)	Ordinary	(2,854)	(2,854)	N/A
05/11/2022	Merrill Lynch International	SELL	(5,281)	Ordinary	(2,839)	(2,839)	N/A
05/11/2022	Merrill Lynch International	BUY	5,281	Ordinary	2,839	2,839	N/A
05/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	67,108	Ordinary	35,941	35,941	N/A
05/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,840	Ordinary	989	989	N/A
05/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	13,820	Ordinary	7,459	7,459	N/A
05/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(241,032)	Ordinary	(129,587)	(129,587)	N/A
05/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	133,263	Ordinary	72,385	72,385	N/A
05/12/2022	Merrill Lynch International	SELL	(146)	Ordinary	(80)	(80)	N/A
05/12/2022	Merrill Lynch International	BUY	49	Ordinary	27	27	N/A
05/12/2022	Merrill Lynch International	BUY	146	Ordinary	80	80	N/A
05/12/2022	Merrill Lynch International	SELL	(49)	Ordinary	(27)	(27)	N/A
05/12/2022	Merrill Lynch International	BUY	4	Ordinary	2	2	N/A
05/12/2022	Merrill Lynch International	SELL	(4)	Ordinary	(2)	(2)	N/A

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05/12/2022	Merrill Lynch International	SELL	(4,239)	Ordinary	(2,342)	(2,342)	N/A
05/12/2022	Merrill Lynch International	SELL	(4,237)	Ordinary	(2,341)	(2,341)	N/A
05/12/2022	Merrill Lynch International	BUY	4,237	Ordinary	2,341	2,341	N/A
05/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	105,433	Ordinary	57,647	57,647	N/A
05/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	15,112	Ordinary	8,267	8,267	N/A
05/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	50,979	Ordinary	28,050	28,050	N/A
05/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	22,282	Ordinary	12,284	12,284	N/A
05/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(230,552)	Ordinary	(127,377)	(127,377)	N/A
05/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	55,750	Ordinary	30,801	30,801	N/A
05/13/2022	Merrill Lynch International	SELL	(146)	Ordinary	(81)	(81)	N/A
05/13/2022	Merrill Lynch International	BUY	25	Ordinary	14	14	N/A
05/13/2022	Merrill Lynch International	BUY	146	Ordinary	81	81	N/A
05/13/2022	Merrill Lynch International	SELL	(25)	Ordinary	(14)	(14)	N/A
05/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,424	Ordinary	774	774	N/A
05/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	94,386	Ordinary	51,301	51,301	N/A
05/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	101,344	Ordinary	54,929	54,929	N/A
05/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(736,982)	Ordinary	(399,448)	(399,448)	N/A
05/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	30,431	Ordinary	16,581	16,581	N/A
05/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,950	Ordinary	5,410	5,410	N/A
05/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	219,376	Ordinary	120,515	120,515	N/A
05/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	251,823	Ordinary	138,591	138,591	N/A
05/16/2022	Merrill Lynch International	SELL	(13)	Ordinary	(7)	(7)	N/A
05/16/2022	Merrill Lynch International	BUY	13	Ordinary	7	7	N/A
05/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,287	Ordinary	693	693	N/A
05/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(143,936)	Ordinary	(76,971)	(76,971)	N/A
05/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	112,952	Ordinary	60,447	60,447	N/A
05/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,129	Ordinary	2,214	2,214	N/A
05/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	41,985	Ordinary	22,452	22,452	N/A
05/17/2022	Merrill Lynch International	SELL	(6)	Ordinary	(3)	(3)	N/A
05/17/2022	Merrill Lynch International	BUY	108	Ordinary	57	57	N/A
05/17/2022	Merrill Lynch International	SELL	(108)	Ordinary	(57)	(57)	N/A
05/17/2022	Merrill Lynch International	BUY	6	Ordinary	3	3	N/A
05/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	104,012	Ordinary	55,406	55,406	N/A

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05/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	26,125	Ordinary	13,881	13,881	N/A
05/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	23,751	Ordinary	12,600	12,600	N/A
05/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(168,087)	Ordinary	(89,408)	(89,408)	N/A
05/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,427	Ordinary	1,823	1,823	N/A
05/18/2022	Merrill Lynch International	SELL	(1,705)	Ordinary	(907)	(907)	N/A
05/18/2022	Merrill Lynch International	SELL	(6)	Ordinary	(3)	(3)	N/A
05/18/2022	Merrill Lynch International	BUY	6	Ordinary	3	3	N/A
05/18/2022	Merrill Lynch International	SELL	(13)	Ordinary	(7)	(7)	N/A
05/18/2022	Merrill Lynch International	BUY	13	Ordinary	7	7	N/A
05/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	117,484	Ordinary	61,892	61,892	N/A
05/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	34,826	Ordinary	18,502	18,502	N/A
05/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	52,588	Ordinary	28,030	28,030	N/A
05/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	38,319	Ordinary	20,532	20,532	N/A
05/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(242,932)	Ordinary	(129,219)	(129,219)	N/A
05/19/2022	Merrill Lynch International	BUY	1.92	Ordinary	1	1	N/A
05/19/2022	Merrill Lynch International	SELL	(1.92)	Ordinary	(1)	(1)	N/A
05/19/2022	Merrill Lynch International	SELL	(34)	Ordinary	(18)	(18)	N/A
05/19/2022	Merrill Lynch International	BUY	34	Ordinary	18	18	N/A
05/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	93,203	Ordinary	48,613	48,613	N/A
05/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	22,890	Ordinary	11,977	11,977	N/A
05/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,821	Ordinary	952	952	N/A
05/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,582	Ordinary	1,350	1,350	N/A
05/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(125,613)	Ordinary	(65,766)	(65,766)	N/A
05/20/2022	Merrill Lynch International	BUY	46	Ordinary	23	23	N/A
05/20/2022	Merrill Lynch International	BUY	135	Ordinary	67	67	N/A
05/20/2022	Merrill Lynch International	SELL	(46)	Ordinary	(23)	(23)	N/A
05/20/2022	Merrill Lynch International	SELL	(135)	Ordinary	(67)	(67)	N/A
05/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	229,249	Ordinary	113,973	113,973	N/A
05/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	26,830	Ordinary	13,352	13,352	N/A
05/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	102,064	Ordinary	50,746	50,746	N/A
05/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	13,400	Ordinary	6,700	6,700	N/A
05/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	22,912	Ordinary	11,399	11,399	N/A
05/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	17,228	Ordinary	8,571	8,571	N/A

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05/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(378,242)	Ordinary	(188,180)	(188,180)	N/A
05/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,727)	Ordinary	(2,806)	(2,806)	N/A
05/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	23,738	Ordinary	11,810	11,810	N/A
05/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,591	Ordinary	4,201	4,201	N/A
05/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(463)	Ordinary	(226)	(226)	N/A
05/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,031	Ordinary	3,927	3,927	N/A
05/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	50,536	Ordinary	24,855	24,855	N/A
05/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,404	Ordinary	2,191	2,191	N/A
05/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	50,439	Ordinary	24,614	24,614	N/A
05/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	189,851	Ordinary	93,064	93,064	N/A
05/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	15,110	Ordinary	7,407	7,407	N/A
05/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(145,138)	Ordinary	(71,146)	(71,146)	N/A
05/24/2022	Merrill Lynch International	BUY	1,153	Ordinary	565	565	N/A
05/24/2022	Merrill Lynch International	SELL	(12)	Ordinary	(6)	(6)	N/A
05/24/2022	Merrill Lynch International	BUY	12	Ordinary	6	6	N/A
05/24/2022	Merrill Lynch International	SELL	(1,157)	Ordinary	(567)	(567)	N/A
05/24/2022	Merrill Lynch International	SELL	(2.04)	Ordinary	(1)	(1)	N/A
05/24/2022	Merrill Lynch International	BUY	2.04	Ordinary	1	1	N/A
05/24/2022	Merrill Lynch International	BUY	1,157	Ordinary	567	567	N/A
05/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(91,786)	Ordinary	(44,900)	(44,900)	N/A
05/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(310)	Ordinary	(151)	(151)	N/A
05/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	65,578	Ordinary	32,021	32,021	N/A
05/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	15,649	Ordinary	7,671	7,671	N/A
05/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(209,131)	Ordinary	(102,515)	(102,515)	N/A
05/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(43)	Ordinary	(21)	(21)	N/A
05/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,475	Ordinary	6,115	6,115	N/A
05/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	14,362	Ordinary	7,040	7,040	N/A
05/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(29)	Ordinary	(14)	(14)	N/A
05/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	15,998	Ordinary	7,842	7,842	N/A
05/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(33)	Ordinary	(16)	(16)	N/A
05/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,207)	Ordinary	(2,052)	(2,052)	N/A
05/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(16)	Ordinary	(8)	(8)	N/A
05/25/2022	Merrill Lynch International	SELL	(2.07)	Ordinary	(1)	(1)	N/A

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05/25/2022	Merrill Lynch International	BUY	6	Ordinary	3	3	N/A
05/25/2022	Merrill Lynch International	BUY	62	Ordinary	30	30	N/A
05/25/2022	Merrill Lynch International	SELL	(68)	Ordinary	(33)	(33)	N/A
05/25/2022	Merrill Lynch International	BUY	68	Ordinary	33	33	N/A
05/25/2022	Merrill Lynch International	SELL	(62)	Ordinary	(30)	(30)	N/A
05/25/2022	Merrill Lynch International	SELL	(6)	Ordinary	(3)	(3)	N/A
05/25/2022	Merrill Lynch International	BUY	2.07	Ordinary	1	1	N/A
05/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	23,832	Ordinary	11,569	11,569	N/A
05/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	13,205	Ordinary	6,410	6,410	N/A
05/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(18,857)	Ordinary	(9,069)	(9,069)	N/A
05/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,654)	Ordinary	(800)	(800)	N/A
05/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	158,263	Ordinary	76,360	76,360	N/A
05/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	50,491	Ordinary	24,510	24,510	N/A
05/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,881	Ordinary	6,238	6,238	N/A
05/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(186,687)	Ordinary	(90,187)	(90,187)	N/A
05/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,033)	Ordinary	(4,364)	(4,364)	N/A
05/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,292	Ordinary	624	624	N/A
05/26/2022	Merrill Lynch International	BUY	78	Ordinary	38	38	N/A
05/26/2022	Merrill Lynch International	SELL	(78)	Ordinary	(38)	(38)	N/A
05/26/2022	Merrill Lynch International	SELL	(2.05)	Ordinary	(1)	(1)	N/A
05/26/2022	Merrill Lynch International	BUY	2.05	Ordinary	1	1	N/A
05/26/2022	Merrill Lynch International	BUY	2.01	Ordinary	1	1	N/A
05/26/2022	Merrill Lynch International	SELL	(2.01)	Ordinary	(1)	(1)	N/A
05/26/2022	Merrill Lynch International	SELL	(28)	Ordinary	(14)	(14)	N/A
05/26/2022	Merrill Lynch International	BUY	28	Ordinary	14	14	N/A
05/26/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,611)	Ordinary	(1,770)	(1,770)	N/A
05/26/2022	Merrill Lynch (Australia) Futures Limited	SELL	(27,256)	Ordinary	(13,361)	(13,361)	N/A
05/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	21,729	Ordinary	10,718	10,718	N/A
05/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	35,358	Ordinary	17,434	17,434	N/A
05/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	60,604	Ordinary	29,975	29,975	N/A
05/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	27,189	Ordinary	13,500	13,500	N/A
05/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	35,182	Ordinary	17,413	17,413	N/A
05/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	94,802	Ordinary	47,165	47,165	N/A

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05/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,141	Ordinary	4,050	4,050	N/A
05/26/2022	Merrill Lynch (Australia) Futures Limited	SELL	(211,581)	Ordinary	(105,264)	(105,264)	N/A
05/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(93,010)	Ordinary	(46,255)	(46,255)	N/A
05/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	50,101	Ordinary	25,015	25,015	N/A
05/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,560)	Ordinary	(1,771)	(1,771)	N/A
05/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	49,758	Ordinary	24,755	24,755	N/A
05/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	24,200	Ordinary	12,100	12,100	N/A
05/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(244)	Ordinary	(122)	(122)	N/A
05/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,646	Ordinary	5,323	5,323	N/A
05/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,754	Ordinary	1,377	1,377	N/A
05/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	369,590	Ordinary	185,258	185,258	N/A
05/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(85,402)	Ordinary	(42,808)	(42,808)	N/A
05/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	235,709	Ordinary	118,150	118,150	N/A
05/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(122,745)	Ordinary	(61,506)	(61,506)	N/A
05/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,218)	Ordinary	(606)	(606)	N/A
05/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	123,751	Ordinary	62,008	62,008	N/A
05/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,924	Ordinary	4,440	4,440	N/A
05/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	35,431	Ordinary	17,600	17,600	N/A
05/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(16,873)	Ordinary	(8,380)	(8,380)	N/A
05/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	25,102	Ordinary	12,396	12,396	N/A
05/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	32,243	Ordinary	15,939	15,939	N/A
05/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(80,467)	Ordinary	(39,639)	(39,639)	N/A
05/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(372,771)	Ordinary	(183,631)	(183,631)	N/A
05/31/2022	Merrill Lynch International	SELL	(8)	Ordinary	(4)	(4)	N/A
05/31/2022	Merrill Lynch International	SELL	(58)	Ordinary	(29)	(29)	N/A
05/31/2022	Merrill Lynch International	SELL	(4)	Ordinary	(2)	(2)	N/A
05/31/2022	Merrill Lynch International	BUY	4	Ordinary	2	2	N/A
05/31/2022	Merrill Lynch International	BUY	16	Ordinary	8	8	N/A
05/31/2022	Merrill Lynch International	BUY	8	Ordinary	4	4	N/A
05/31/2022	Merrill Lynch International	SELL	(16)	Ordinary	(8)	(8)	N/A
05/31/2022	Merrill Lynch International	BUY	58	Ordinary	29	29	N/A
05/31/2022	Merrill Lynch International	SELL	(11,122)	Ordinary	(5,506)	(5,506)	N/A
05/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	143,788	Ordinary	71,634	71,634	N/A

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05/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	202,631	Ordinary	100,686	100,686	N/A
05/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	51,306	Ordinary	25,292	25,292	N/A
05/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	15,714	Ordinary	7,744	7,744	N/A
05/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	251,720	Ordinary	124,614	124,614	N/A
05/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(289,094)	Ordinary	(143,116)	(143,116)	N/A
05/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	13,332	Ordinary	6,600	6,600	N/A
05/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	10	Ordinary	5	5	N/A
06/01/2022	Merrill Lynch International	SELL	(8,319)	Ordinary	(4,277)	(4,277)	N/A
06/01/2022	Merrill Lynch International	SELL	(4)	Ordinary	(2)	(2)	N/A
06/01/2022	Merrill Lynch International	BUY	4	Ordinary	2	2	N/A
06/01/2022	Merrill Lynch International	BUY	8,319	Ordinary	4,277	4,277	N/A
06/01/2022	Merrill Lynch International	BUY	88	Ordinary	45	45	N/A
06/01/2022	Merrill Lynch International	SELL	(88)	Ordinary	(45)	(45)	N/A
06/01/2022	Merrill Lynch International	SELL	(2,435)	Ordinary	(1,257)	(1,257)	N/A
06/01/2022	Merrill Lynch International	BUY	2,435	Ordinary	1,257	1,257	N/A
06/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,405	Ordinary	3,759	3,759	N/A
06/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	31,721	Ordinary	16,500	16,500	N/A
06/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(108,855)	Ordinary	(56,508)	(56,508)	N/A
06/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,665	Ordinary	2,368	2,368	N/A
06/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(31,194)	Ordinary	(16,418)	(16,418)	N/A
06/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10)	Ordinary	(5)	(5)	N/A
06/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	10	Ordinary	5	5	N/A
06/02/2022	Merrill Lynch International	BUY	8,654	Ordinary	4,579	4,579	N/A
06/02/2022	Merrill Lynch International	BUY	8,662	Ordinary	4,583	4,583	N/A
06/02/2022	Merrill Lynch International	SELL	(1.89)	Ordinary	(1)	(1)	N/A
06/02/2022	Merrill Lynch International	SELL	(8,662)	Ordinary	(4,583)	(4,583)	N/A
06/02/2022	Merrill Lynch International	BUY	34	Ordinary	18	18	N/A
06/02/2022	Merrill Lynch International	SELL	(34)	Ordinary	(18)	(18)	N/A
06/02/2022	Merrill Lynch International	BUY	1.89	Ordinary	1	1	N/A
06/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(12,303)	Ordinary	(6,475)	(6,475)	N/A
06/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	74,092	Ordinary	39,059	39,059	N/A
06/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(48,884)	Ordinary	(25,638)	(25,638)	N/A
06/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	15,198	Ordinary	7,999	7,999	N/A

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06/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	869	Ordinary	459	459	N/A
06/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,706)	Ordinary	(1,432)	(1,432)	N/A
06/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	30,995	Ordinary	16,419	16,419	N/A
06/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,327)	Ordinary	(4,406)	(4,406)	N/A
06/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(143,222)	Ordinary	(75,779)	(75,779)	N/A
06/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	22,464	Ordinary	11,850	11,850	N/A
06/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	4	Ordinary	2	2	N/A
06/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4)	Ordinary	(2)	(2)	N/A
06/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1.89)	Ordinary	(1)	(1)	N/A
06/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	1.89	Ordinary	1	1	N/A
06/03/2022	Merrill Lynch International	BUY	51,975	Ordinary	26,518	26,518	N/A
06/03/2022	Merrill Lynch International	BUY	4,351	Ordinary	2,220	2,220	N/A
06/03/2022	Merrill Lynch International	BUY	18	Ordinary	9	9	N/A
06/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(35,047)	Ordinary	(17,973)	(17,973)	N/A
06/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(74,909)	Ordinary	(38,415)	(38,415)	N/A
06/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	33,828	Ordinary	17,423	17,423	N/A
06/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(90,536)	Ordinary	(46,192)	(46,192)	N/A
06/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	59,802	Ordinary	30,511	30,511	N/A
06/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,063	Ordinary	4,624	4,624	N/A
06/06/2022	Merrill Lynch International	BUY	4,476	Ordinary	2,325	2,325	N/A
06/06/2022	Merrill Lynch International	BUY	16,576	Ordinary	8,611	8,611	N/A
06/06/2022	Merrill Lynch International	BUY	54,077	Ordinary	28,092	28,092	N/A
06/06/2022	Merrill Lynch International	BUY	3,482	Ordinary	1,809	1,809	N/A
06/06/2022	Merrill Lynch International	BUY	7,887	Ordinary	4,097	4,097	N/A
06/06/2022	Merrill Lynch International	BUY	8,168	Ordinary	4,243	4,243	N/A
06/06/2022	Merrill Lynch International	BUY	38,833	Ordinary	20,173	20,173	N/A
06/06/2022	Merrill Lynch International	BUY	14,070	Ordinary	7,309	7,309	N/A
06/06/2022	Merrill Lynch International	BUY	40	Ordinary	21	21	N/A
06/06/2022	Merrill Lynch International	SELL	(40)	Ordinary	(21)	(21)	N/A
06/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	60,700	Ordinary	31,576	31,576	N/A
06/06/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,799)	Ordinary	(2,997)	(2,997)	N/A
06/06/2022	Merrill Lynch (Australia) Futures Limited	SELL	(173,200)	Ordinary	(89,974)	(89,974)	N/A
06/06/2022	Merrill Lynch (Australia) Futures Limited	SELL	(14,070)	Ordinary	(7,309)	(7,309)	N/A

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06/06/2022	Merrill Lynch (Australia) Futures Limited	SELL	(87,389)	Ordinary	(45,397)	(45,397)	N/A
06/06/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,314)	Ordinary	(3,280)	(3,280)	N/A
06/07/2022	Merrill Lynch International	BUY	6	Ordinary	3	3	N/A
06/07/2022	Merrill Lynch International	SELL	(21)	Ordinary	(11)	(11)	N/A
06/07/2022	Merrill Lynch International	BUY	21	Ordinary	11	11	N/A
06/07/2022	Merrill Lynch International	BUY	1.90	Ordinary	1	1	N/A
06/07/2022	Merrill Lynch International	SELL	(6)	Ordinary	(3)	(3)	N/A
06/07/2022	Merrill Lynch International	SELL	(1.90)	Ordinary	(1)	(1)	N/A
06/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	28,802	Ordinary	15,256	15,256	N/A
06/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,877)	Ordinary	(4,124)	(4,124)	N/A
06/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	44,307	Ordinary	23,381	23,381	N/A
06/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,423	Ordinary	4,445	4,445	N/A
06/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(73,217)	Ordinary	(38,637)	(38,637)	N/A
06/08/2022	Merrill Lynch International	BUY	668	Ordinary	345	345	N/A
06/08/2022	Merrill Lynch International	BUY	2,208	Ordinary	1,141	1,141	N/A
06/08/2022	Merrill Lynch International	BUY	1,674	Ordinary	865	865	N/A
06/08/2022	Merrill Lynch International	BUY	23,713	Ordinary	12,255	12,255	N/A
06/08/2022	Merrill Lynch International	BUY	377	Ordinary	195	195	N/A
06/08/2022	Merrill Lynch International	BUY	1.94	Ordinary	1	1	N/A
06/08/2022	Merrill Lynch International	BUY	7,508	Ordinary	3,880	3,880	N/A
06/08/2022	Merrill Lynch International	SELL	(1.94)	Ordinary	(1)	(1)	N/A
06/08/2022	Merrill Lynch International	BUY	36,097	Ordinary	18,655	18,655	N/A
06/08/2022	Merrill Lynch International	BUY	1.94	Ordinary	1	1	N/A
06/08/2022	Merrill Lynch International	SELL	(36,097)	Ordinary	(18,655)	(18,655)	N/A
06/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,820	Ordinary	5,665	5,665	N/A
06/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	39,975	Ordinary	20,862	20,862	N/A
06/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	822	Ordinary	425	425	N/A
06/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(41,190)	Ordinary	(21,287)	(21,287)	N/A
06/09/2022	Merrill Lynch International	SELL	(103)	Ordinary	(55)	(55)	N/A
06/09/2022	Merrill Lynch International	BUY	83	Ordinary	44	44	N/A
06/09/2022	Merrill Lynch International	BUY	103	Ordinary	55	55	N/A
06/09/2022	Merrill Lynch International	SELL	(83)	Ordinary	(44)	(44)	N/A
06/09/2022	Merrill Lynch International	BUY	110,187	Ordinary	58,610	58,610	N/A

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06/09/2022	Merrill Lynch International	BUY	15,566	Ordinary	8,280	8,280	N/A
06/09/2022	Merrill Lynch International	BUY	380	Ordinary	202	202	N/A
06/09/2022	Merrill Lynch International	BUY	1,466	Ordinary	780	780	N/A
06/09/2022	Merrill Lynch International	BUY	1,109	Ordinary	590	590	N/A
06/09/2022	Merrill Lynch International	BUY	4,926	Ordinary	2,620	2,620	N/A
06/09/2022	Merrill Lynch International	BUY	4,298	Ordinary	2,286	2,286	N/A
06/09/2022	Merrill Lynch International	BUY	4,298	Ordinary	2,286	2,286	N/A
06/09/2022	Merrill Lynch International	BUY	1.88	Ordinary	1	1	N/A
06/09/2022	Merrill Lynch International	BUY	1,888	Ordinary	1,004	1,004	N/A
06/09/2022	Merrill Lynch International	SELL	(144,138)	Ordinary	(76,669)	(76,669)	N/A
06/09/2022	Merrill Lynch International	BUY	144,138	Ordinary	76,669	76,669	N/A
06/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,020)	Ordinary	(6,799)	(6,799)	N/A
06/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	77,414	Ordinary	41,301	41,301	N/A
06/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,104	Ordinary	1,089	1,089	N/A
06/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,856)	Ordinary	(5,669)	(5,669)	N/A
06/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	26,730	Ordinary	14,181	14,181	N/A
06/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	27,229	Ordinary	14,483	14,483	N/A
06/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,661	Ordinary	5,139	5,139	N/A
06/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,214)	Ordinary	(646)	(646)	N/A
06/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(143,243)	Ordinary	(76,193)	(76,193)	N/A
06/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	99,515	Ordinary	55,201	55,201	N/A
06/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,122)	Ordinary	(1,725)	(1,725)	N/A
06/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	36,882	Ordinary	20,433	20,433	N/A
06/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,159	Ordinary	641	641	N/A
06/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	24,075	Ordinary	13,328	13,328	N/A
06/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,035	Ordinary	1,677	1,677	N/A
06/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(173,445)	Ordinary	(95,826)	(95,826)	N/A
06/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,823	Ordinary	4,304	4,304	N/A
06/10/2022	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	75,000	75,000	Refer to App. B
06/13/2022	Merrill Lynch International	SELL	(25)	Ordinary	(14)	(14)	N/A
06/13/2022	Merrill Lynch International	BUY	25	Ordinary	14	14	N/A
06/13/2022	Merrill Lynch International	BUY	25	Ordinary	14	14	N/A
06/13/2022	Merrill Lynch International	BUY	4	Ordinary	2	2	N/A

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06/13/2022	Merrill Lynch International	SELL	(25)	Ordinary	(14)	(14)	N/A
06/13/2022	Merrill Lynch International	SELL	(4)	Ordinary	(2)	(2)	N/A
06/13/2022	Merrill Lynch International	SELL	(4)	Ordinary	(2)	(2)	N/A
06/13/2022	Merrill Lynch International	BUY	4	Ordinary	2	2	N/A
06/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(35,643)	Ordinary	(20,426)	(20,426)	N/A
06/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	56,889	Ordinary	32,691	32,691	N/A
06/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	32,546	Ordinary	18,701	18,701	N/A
06/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	22,423	Ordinary	12,854	12,854	N/A
06/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	53,245	Ordinary	30,314	30,314	N/A
06/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,680	Ordinary	5,500	5,500	N/A
06/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(314,267)	Ordinary	(177,552)	(177,552)	N/A
06/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	162,772	Ordinary	93,914	93,914	N/A
06/15/2022	Merrill Lynch International	SELL	(5)	Ordinary	(3)	(3)	N/A
06/15/2022	Merrill Lynch International	BUY	5	Ordinary	3	3	N/A
06/15/2022	Merrill Lynch International	SELL	(9,869)	Ordinary	(5,688)	(5,688)	N/A
06/15/2022	Merrill Lynch International	SELL	(9,870)	Ordinary	(5,689)	(5,689)	N/A
06/15/2022	Merrill Lynch International	BUY	9,870	Ordinary	5,689	5,689	N/A
06/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	141,090	Ordinary	81,027	81,027	N/A
06/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,248	Ordinary	5,361	5,361	N/A
06/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,253	Ordinary	7,108	7,108	N/A
06/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	11,438	Ordinary	6,653	6,653	N/A
06/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(171,682)	Ordinary	(98,952)	(98,952)	N/A
06/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	127,992	Ordinary	71,679	71,679	N/A
06/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	35,615	Ordinary	19,717	19,717	N/A
06/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	55,044	Ordinary	30,448	30,448	N/A
06/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,618	Ordinary	4,766	4,766	N/A
06/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	22,038	Ordinary	12,142	12,142	N/A
06/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(275,671)	Ordinary	(151,885)	(151,885)	N/A
06/17/2022	Merrill Lynch International	BUY	7,148	Ordinary	3,812	3,812	N/A
06/17/2022	Merrill Lynch International	BUY	285	Ordinary	152	152	N/A
06/17/2022	Merrill Lynch International	SELL	(37,971)	Ordinary	(20,251)	(20,251)	N/A
06/17/2022	Merrill Lynch International	BUY	37,971	Ordinary	20,251	20,251	N/A
06/17/2022	Merrill Lynch International	BUY	45,116	Ordinary	24,062	24,062	N/A

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06/17/2022	Merrill Lynch International	SELL	(45,116)	Ordinary	(24,062)	(24,062)	N/A
06/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	34,433	Ordinary	18,347	18,347	N/A
06/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	36,197	Ordinary	19,181	19,181	N/A
06/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	49	Ordinary	26	26	N/A
06/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	72	Ordinary	38	38	N/A
06/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,816	Ordinary	2,555	2,555	N/A
06/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	95	Ordinary	50	50	N/A
06/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	14,724	Ordinary	7,783	7,783	N/A
06/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	249	Ordinary	133	133	N/A
06/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	53,464	Ordinary	28,514	28,514	N/A
06/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	616,899	Ordinary	329,013	329,013	N/A
06/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	372,544	Ordinary	198,690	198,690	N/A
06/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(395,567)	Ordinary	(210,969)	(210,969)	N/A
06/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	146,037	Ordinary	77,967	77,967	N/A
06/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	46,747	Ordinary	25,685	25,685	N/A
06/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(11,588)	Ordinary	(6,193)	(6,193)	N/A
06/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	473	Ordinary	253	253	N/A
06/20/2022	Merrill Lynch International	SELL	(180)	Ordinary	(99)	(99)	N/A
06/20/2022	Merrill Lynch International	BUY	180	Ordinary	99	99	N/A
06/20/2022	Merrill Lynch International	SELL	(78)	Ordinary	(43)	(43)	N/A
06/20/2022	Merrill Lynch International	BUY	78	Ordinary	43	43	N/A
06/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	198,155	Ordinary	108,997	108,997	N/A
06/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,970)	Ordinary	(4,262)	(4,262)	N/A
06/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(188,539)	Ordinary	(103,401)	(103,401)	N/A
06/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	29,070	Ordinary	16,150	16,150	N/A
06/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,119)	Ordinary	(2,836)	(2,836)	N/A
06/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,731	Ordinary	2,610	2,610	N/A
06/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,922	Ordinary	2,742	2,742	N/A
06/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	227,356	Ordinary	126,661	126,661	N/A
06/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,687	Ordinary	5,954	5,954	N/A
06/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(302,763)	Ordinary	(168,670)	(168,670)	N/A
06/21/2022	Merrill Lynch International	SELL	(9,187)	Ordinary	(5,235)	(5,235)	N/A
06/21/2022	Merrill Lynch International	BUY	9,233	Ordinary	5,261	5,261	N/A

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06/21/2022	Merrill Lynch International	SELL	(9,233)	Ordinary	(5,261)	(5,261)	N/A
06/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,615	Ordinary	4,254	4,254	N/A
06/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,600	Ordinary	7,039	7,039	N/A
06/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	151,657	Ordinary	85,300	85,300	N/A
06/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(120,141)	Ordinary	(67,162)	(67,162)	N/A
06/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	13,140	Ordinary	7,341	7,341	N/A
06/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,746	Ordinary	995	995	N/A
06/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(16,571)	Ordinary	(9,469)	(9,469)	N/A
06/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	39,268	Ordinary	22,436	22,436	N/A
06/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	21,606	Ordinary	12,346	12,346	N/A
06/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(212,671)	Ordinary	(121,180)	(121,180)	N/A
06/22/2022	Merrill Lynch International	BUY	8,709	Ordinary	5,262	5,262	N/A
06/22/2022	Merrill Lynch International	BUY	8,707	Ordinary	5,261	5,261	N/A
06/22/2022	Merrill Lynch International	SELL	(8,707)	Ordinary	(5,261)	(5,261)	N/A
06/22/2022	Merrill Lynch International	SELL	(8,709)	Ordinary	(5,262)	(5,262)	N/A
06/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(59,553)	Ordinary	(34,771)	(34,771)	N/A
06/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	11,002	Ordinary	6,372	6,372	N/A
06/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,688	Ordinary	6,400	6,400	N/A
06/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	22,728	Ordinary	13,630	13,630	N/A
06/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	11,792	Ordinary	7,082	7,082	N/A
06/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,744	Ordinary	4,075	4,075	N/A
06/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	136,183	Ordinary	82,286	82,286	N/A
06/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(230,560)	Ordinary	(139,311)	(139,311)	N/A
06/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	147,679	Ordinary	88,184	88,184	N/A
06/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,088)	Ordinary	(3,047)	(3,047)	N/A
06/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(37,518)	Ordinary	(23,088)	(23,088)	N/A
06/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	29,207	Ordinary	18,425	18,425	N/A
06/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	49,002	Ordinary	31,147	31,147	N/A
06/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	401,964	Ordinary	257,846	257,846	N/A
06/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(146,363)	Ordinary	(92,421)	(92,421)	N/A
06/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	570,747	Ordinary	372,739	372,739	N/A
06/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	57,744	Ordinary	37,221	37,221	N/A
06/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	1.56	Ordinary	1	1	N/A

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06/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	26,470	Ordinary	16,984	16,984	N/A
06/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,662	Ordinary	6,931	6,931	N/A
06/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	37,206	Ordinary	24,251	24,251	N/A
06/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,448	Ordinary	6,852	6,852	N/A
06/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	214	Ordinary	140	140	N/A
06/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(11,262)	Ordinary	(7,409)	(7,409)	N/A
06/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	139,405	Ordinary	91,714	91,714	N/A
06/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(924,452)	Ordinary	(608,192)	(608,192)	N/A
06/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(18,518)	Ordinary	(12,345)	(12,345)	N/A
06/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,017	Ordinary	1,962	1,962	N/A
06/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	110,904	Ordinary	72,611	72,611	N/A
06/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	33,404	Ordinary	22,564	22,564	N/A
06/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(32,103)	Ordinary	(21,402)	(21,402)	N/A
06/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	41,245	Ordinary	26,785	26,785	N/A
06/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	179	Ordinary	116	116	N/A
06/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	11,985	Ordinary	7,806	7,806	N/A
06/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(328,693)	Ordinary	(213,437)	(213,437)	N/A
06/24/2022	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	105,000	105,000	Refer to App. B
06/27/2022	Merrill Lynch International	SELL	(378)	Ordinary	(256)	(256)	N/A
06/27/2022	Merrill Lynch International	BUY	378	Ordinary	256	256	N/A
06/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(64,317)	Ordinary	(43,137)	(43,137)	N/A
06/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	105,348	Ordinary	70,849	70,849	N/A
06/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	48,407	Ordinary	31,847	31,847	N/A
06/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	13,498	Ordinary	9,151	9,151	N/A
06/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,020	Ordinary	6,793	6,793	N/A
06/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,610)	Ordinary	(5,837)	(5,837)	N/A
06/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(337,514)	Ordinary	(228,823)	(228,823)	N/A
06/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	26,257	Ordinary	17,700	17,700	N/A
06/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	64,383	Ordinary	45,281	45,281	N/A
06/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(18,031)	Ordinary	(12,698)	(12,698)	N/A
06/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	234,890	Ordinary	164,444	164,444	N/A
06/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	198	Ordinary	138	138	N/A
06/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,904	Ordinary	6,161	6,161	N/A

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06/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,322	Ordinary	7,131	7,131	N/A
06/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,861)	Ordinary	(3,341)	(3,341)	N/A
06/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(334,665)	Ordinary	(230,010)	(230,010)	N/A
06/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	95,205	Ordinary	69,800	69,800	N/A
06/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,276	Ordinary	3,742	3,742	N/A
06/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	20,493	Ordinary	15,173	15,173	N/A
06/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	224,189	Ordinary	163,712	163,712	N/A
06/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	60,408	Ordinary	44,215	44,215	N/A
06/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(160)	Ordinary	(117)	(117)	N/A
06/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,982)	Ordinary	(2,898)	(2,898)	N/A
06/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	47,237	Ordinary	34,728	34,728	N/A
06/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	66,874	Ordinary	49,172	49,172	N/A
06/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	56,648	Ordinary	41,597	41,597	N/A
06/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(12,504)	Ordinary	(9,194)	(9,194)	N/A
06/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(11,402)	Ordinary	(8,384)	(8,384)	N/A
06/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(442,511)	Ordinary	(325,376)	(325,376)	N/A
06/30/2022	Merrill Lynch International	SELL	(21)	Ordinary	(16)	(16)	N/A
06/30/2022	Merrill Lynch International	SELL	(13)	Ordinary	(10)	(10)	N/A
06/30/2022	Merrill Lynch International	BUY	21	Ordinary	16	16	N/A
06/30/2022	Merrill Lynch International	BUY	13	Ordinary	10	10	N/A
06/30/2022	Merrill Lynch International	SELL	(1,594)	Ordinary	(1,226)	(1,226)	N/A
06/30/2022	Merrill Lynch International	BUY	1,572	Ordinary	1,209	1,209	N/A
06/30/2022	Merrill Lynch International	SELL	(1,572)	Ordinary	(1,209)	(1,209)	N/A
06/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	17,185	Ordinary	12,850	12,850	N/A
06/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(26,332)	Ordinary	(19,651)	(19,651)	N/A
06/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	61,115	Ordinary	46,700	46,700	N/A
06/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	287,757	Ordinary	218,365	218,365	N/A
06/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	25,669	Ordinary	19,900	19,900	N/A
06/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	20,682	Ordinary	16,050	16,050	N/A
06/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	15,308	Ordinary	11,844	11,844	N/A
06/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	69,917	Ordinary	54,000	54,000	N/A
06/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	794	Ordinary	613	613	N/A
06/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(43,631)	Ordinary	(33,562)	(33,562)	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
06/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,573	Ordinary	5,056	5,056	N/A
06/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(38,315)	Ordinary	(29,473)	(29,473)	N/A
06/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(264,610)	Ordinary	(203,546)	(203,546)	N/A
06/30/2022	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	9,000,000	9,000,000	Refer to App. B
06/30/2022	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	132,000	132,000	Refer to App. B
06/30/2022	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	1,120,391	1,120,391	Refer to App. B
07/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	25,859	Ordinary	18,471	18,471	N/A
07/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(40,942)	Ordinary	(29,244)	(29,244)	N/A
07/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(732,070)	Ordinary	(522,907)	(522,907)	N/A
07/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(94,150)	Ordinary	(67,734)	(67,734)	N/A
07/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	92,289	Ordinary	65,600	65,600	N/A
07/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	539,083	Ordinary	381,797	381,797	N/A
07/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	41,698	Ordinary	29,203	29,203	N/A
07/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,807)	Ordinary	(2,749)	(2,749)	N/A
07/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	29,689	Ordinary	21,148	21,148	N/A
07/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	22,277	Ordinary	15,872	15,872	N/A
07/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,503	Ordinary	4,645	4,645	N/A
07/01/2022	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	10,000,000	10,000,000	Refer to App. B
07/01/2022	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	4,000,000	4,000,000	Refer to App. B
03/31/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(14,052)	(14,052)	Refer to App. B
03/31/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(6,596)	(6,596)	Refer to App. B
03/31/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(77,003)	(77,003)	Refer to App. B
04/04/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	169,886	169,886	Refer to App. B
04/05/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(38,112)	(38,112)	Refer to App. B
04/05/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(92,016)	(92,016)	Refer to App. B
04/05/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(7,095)	(7,095)	Refer to App. B
04/05/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(169,886)	(169,886)	Refer to App. B
04/05/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(152)	(152)	Refer to App. B
04/06/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	294,279	294,279	Refer to App. B
04/06/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,396)	(3,396)	Refer to App. B
04/07/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(75,790)	(75,790)	Refer to App. B
04/07/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(4,900)	(4,900)	Refer to App. B
04/07/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(90,100)	(90,100)	Refer to App. B

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04/07/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(23,000)	(23,000)	Refer to App. B
04/07/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,200)	(1,200)	Refer to App. B
04/07/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(191,000)	(191,000)	Refer to App. B
04/07/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(8,500)	(8,500)	Refer to App. B
04/07/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(20,200)	(20,200)	Refer to App. B
04/07/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	77,000	77,000	Refer to App. B
04/07/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(14,300)	(14,300)	Refer to App. B
04/07/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	120,000	120,000	Refer to App. B
04/07/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(24,500)	(24,500)	Refer to App. B
04/07/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(76,300)	(76,300)	Refer to App. B
04/07/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(97,200)	(97,200)	Refer to App. B
04/07/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(91)	(91)	Refer to App. B
04/07/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(82,300)	(82,300)	Refer to App. B
04/08/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	99,998	99,998	Refer to App. B
04/11/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(58,845)	(58,845)	Refer to App. B
04/11/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(60,738)	(60,738)	Refer to App. B
04/11/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,893)	(1,893)	Refer to App. B
04/12/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(14,995)	(14,995)	Refer to App. B
04/12/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(14,995)	(14,995)	Refer to App. B
04/12/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(33)	(33)	Refer to App. B
04/12/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(64)	(64)	Refer to App. B
04/12/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(4)	(4)	Refer to App. B
04/12/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(63)	(63)	Refer to App. B
04/12/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(15)	(15)	Refer to App. B
04/12/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(16)	(16)	Refer to App. B
04/12/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(87)	(87)	Refer to App. B
04/12/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(181,600)	(181,600)	Refer to App. B
04/12/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	70,000	70,000	Refer to App. B
04/12/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	54,139	54,139	Refer to App. B
04/12/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(89)	(89)	Refer to App. B
04/12/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(8)	(8)	Refer to App. B
04/12/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(255,200)	(255,200)	Refer to App. B
04/13/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(37,200)	(37,200)	Refer to App. B

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04/13/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(7,377)	(7,377)	Refer to App. B
04/13/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(45,774)	(45,774)	Refer to App. B
04/13/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	905,408	905,408	Refer to App. B
04/13/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	53,000	53,000	Refer to App. B
04/13/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	18,449	18,449	Refer to App. B
04/13/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	250,000	250,000	Refer to App. B
04/13/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	14,223	14,223	Refer to App. B
04/13/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	68,000	68,000	Refer to App. B
04/13/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	10,000	10,000	Refer to App. B
04/14/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	78,068	78,068	Refer to App. B
04/14/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	168,179	168,179	Refer to App. B
04/14/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	51,921	51,921	Refer to App. B
04/14/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	18,791	18,791	Refer to App. B
04/14/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	250,367	250,367	Refer to App. B
04/14/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	63,000	63,000	Refer to App. B
04/19/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(16,241)	(16,241)	Refer to App. B
04/19/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(54,844)	(54,844)	Refer to App. B
04/19/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	17,000	17,000	Refer to App. B
04/19/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	201,000	201,000	Refer to App. B
04/19/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	111,000	111,000	Refer to App. B
04/19/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	62,000	62,000	Refer to App. B
04/20/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	117,988	117,988	Refer to App. B
04/21/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(140,220)	(140,220)	Refer to App. B
04/21/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(117,988)	(117,988)	Refer to App. B
04/22/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	319,087	319,087	Refer to App. B
04/22/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	17,012	17,012	Refer to App. B
04/22/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,400	1,400	Refer to App. B
04/22/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	51,189	51,189	Refer to App. B
04/22/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	91,383	91,383	Refer to App. B
04/22/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,184	1,184	Refer to App. B
04/22/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	141,996	141,996	Refer to App. B
04/26/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(14,373)	(14,373)	Refer to App. B
04/26/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(127,294)	(127,294)	Refer to App. B

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04/26/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(62,000)	(62,000)	Refer to App. B
04/26/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(14)	(14)	Refer to App. B
04/26/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(91)	(91)	Refer to App. B
04/26/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(347,200)	(347,200)	Refer to App. B
04/26/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(681,600)	(681,600)	Refer to App. B
04/26/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(18,700)	(18,700)	Refer to App. B
04/26/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	50,000	50,000	Refer to App. B
04/27/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(24,212)	(24,212)	Refer to App. B
04/27/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	152,887	152,887	Refer to App. B
04/27/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	116,593	116,593	Refer to App. B
04/28/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	87,462	87,462	Refer to App. B
04/28/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(72,289)	(72,289)	Refer to App. B
04/28/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	20,000	20,000	Refer to App. B
04/28/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(116,593)	(116,593)	Refer to App. B
04/29/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	83,133	83,133	Refer to App. B
04/29/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(37,477)	(37,477)	Refer to App. B
04/29/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	115,041	115,041	Refer to App. B
05/02/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	73,186	73,186	Refer to App. B
05/02/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(49,346)	(49,346)	Refer to App. B
05/03/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(43,121)	(43,121)	Refer to App. B
05/03/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(8,333)	(8,333)	Refer to App. B
05/03/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,172)	(2,172)	Refer to App. B
05/03/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	114,511	114,511	Refer to App. B
05/04/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(6,200)	(6,200)	Refer to App. B
05/04/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(40,000)	(40,000)	Refer to App. B
05/04/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(85)	(85)	Refer to App. B
05/04/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(42,200)	(42,200)	Refer to App. B
05/04/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(6,300)	(6,300)	Refer to App. B
05/04/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(16,900)	(16,900)	Refer to App. B
05/04/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(76,700)	(76,700)	Refer to App. B
05/04/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(113,900)	(113,900)	Refer to App. B
05/04/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(24)	(24)	Refer to App. B
05/04/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(10,000)	(10,000)	Refer to App. B

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05/04/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,100)	(1,100)	Refer to App. B
05/04/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(17,000)	(17,000)	Refer to App. B
05/04/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(51,100)	(51,100)	Refer to App. B
05/04/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	80,000	80,000	Refer to App. B
05/04/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(79)	(79)	Refer to App. B
05/04/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(78,000)	(78,000)	Refer to App. B
05/04/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(24,500)	(24,500)	Refer to App. B
05/04/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(91)	(91)	Refer to App. B
05/04/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,400)	(1,400)	Refer to App. B
05/04/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(5,433)	(5,433)	Refer to App. B
05/05/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	47,000	47,000	Refer to App. B
05/05/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(31,198)	(31,198)	Refer to App. B
05/05/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(45,594)	(45,594)	Refer to App. B
05/05/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(12,496)	(12,496)	Refer to App. B
05/06/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(83,313)	(83,313)	Refer to App. B
05/09/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	558,421	558,421	Refer to App. B
05/10/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	244,000	244,000	Refer to App. B
05/10/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	68,000	68,000	Refer to App. B
05/11/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	54,522	54,522	Refer to App. B
05/11/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,945)	(3,945)	Refer to App. B
05/11/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	365,335	365,335	Refer to App. B
05/11/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	970,665	970,665	Refer to App. B
05/11/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	85,000	85,000	Refer to App. B
05/11/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	57,300	57,300	Refer to App. B
05/11/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(120,000)	(120,000)	Refer to App. B
05/11/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(80)	(80)	Refer to App. B
05/11/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(43,426)	(43,426)	Refer to App. B
05/11/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(46,359)	(46,359)	Refer to App. B
05/11/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(168,179)	(168,179)	Refer to App. B
05/11/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(75)	(75)	Refer to App. B
05/11/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(42)	(42)	Refer to App. B
05/11/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(5)	(5)	Refer to App. B
05/11/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(63,000)	(63,000)	Refer to App. B

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05/11/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(250,367)	(250,367)	Refer to App. B
05/11/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	76,831	76,831	Refer to App. B
05/12/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(29,181)	(29,181)	Refer to App. B
05/13/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,058)	(1,058)	Refer to App. B
05/13/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(15,120)	(15,120)	Refer to App. B
05/13/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,907)	(3,907)	Refer to App. B
05/13/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(30,929)	(30,929)	Refer to App. B
05/16/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(4,785)	(4,785)	Refer to App. B
05/17/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	4,254	4,254	Refer to App. B
05/17/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	25,746	25,746	Refer to App. B
05/17/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(41,995)	(41,995)	Refer to App. B
05/18/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(21,883)	(21,883)	Refer to App. B
05/18/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(4,378)	(4,378)	Refer to App. B
05/18/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	127,000	127,000	Refer to App. B
05/18/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	50,000	50,000	Refer to App. B
05/19/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(9,352)	(9,352)	Refer to App. B
05/19/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(29,673)	(29,673)	Refer to App. B
05/19/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(20,321)	(20,321)	Refer to App. B
05/19/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	30,000	30,000	Refer to App. B
05/19/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	4,000	4,000	Refer to App. B
05/20/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	193,620	193,620	Refer to App. B
05/20/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,033	1,033	Refer to App. B
05/20/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	155,000	155,000	Refer to App. B
05/20/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	8,267	8,267	Refer to App. B
05/23/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(77,705)	(77,705)	Refer to App. B
05/23/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(62,812)	(62,812)	Refer to App. B
05/23/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(153,208)	(153,208)	Refer to App. B
05/23/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(9,757)	(9,757)	Refer to App. B
05/23/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(5,466)	(5,466)	Refer to App. B
05/23/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	30,000	30,000	Refer to App. B
05/23/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	30,000	30,000	Refer to App. B
05/24/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	265,228	265,228	Refer to App. B
05/25/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(16,458)	(16,458)	Refer to App. B

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05/25/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(61,681)	(61,681)	Refer to App. B
05/25/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	35,919	35,919	Refer to App. B
06/03/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(4,560)	(4,560)	Refer to App. B
06/03/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	83,780	83,780	Refer to App. B
06/06/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(53,716)	(53,716)	Refer to App. B
06/06/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(66,360)	(66,360)	Refer to App. B
06/06/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(30,064)	(30,064)	Refer to App. B
06/06/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(216,700)	(216,700)	Refer to App. B
06/06/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(30,000)	(30,000)	Refer to App. B
06/06/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(30,000)	(30,000)	Refer to App. B
06/06/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(57,300)	(57,300)	Refer to App. B
06/06/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	12,214	12,214	Refer to App. B
06/06/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	67,588	67,588	Refer to App. B
06/06/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	112,198	112,198	Refer to App. B
06/07/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	126,091	126,091	Refer to App. B
06/07/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	77,910	77,910	Refer to App. B
06/07/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	76,235	76,235	Refer to App. B
06/08/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(28,043)	(28,043)	Refer to App. B
06/08/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(11,052)	(11,052)	Refer to App. B
06/08/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(63,378)	(63,378)	Refer to App. B
06/08/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(60,347)	(60,347)	Refer to App. B
06/08/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(65,744)	(65,744)	Refer to App. B
06/08/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(6)	(6)	Refer to App. B
06/08/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(40)	(40)	Refer to App. B
06/08/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(89)	(89)	Refer to App. B
06/08/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(71,900)	(71,900)	Refer to App. B
06/08/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(4,000)	(4,000)	Refer to App. B
06/08/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(30,000)	(30,000)	Refer to App. B
06/08/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(79)	(79)	Refer to App. B
06/08/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(12)	(12)	Refer to App. B
06/08/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(155,000)	(155,000)	Refer to App. B
06/08/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(25,700)	(25,700)	Refer to App. B
06/08/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(75,000)	(75,000)	Refer to App. B

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06/08/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(9,720)	(9,720)	Refer to App. B
06/09/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	200,284	200,284	Refer to App. B
06/09/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	59,000	59,000	Refer to App. B
06/09/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(66,515)	(66,515)	Refer to App. B
06/09/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,353	2,353	Refer to App. B
06/10/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(71,162)	(71,162)	Refer to App. B
06/10/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(73,254)	(73,254)	Refer to App. B
06/10/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(19,736)	(19,736)	Refer to App. B
06/10/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(100,000)	(100,000)	Refer to App. B
06/10/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(150,000)	(150,000)	Refer to App. B
06/10/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	177,521	177,521	Refer to App. B
06/10/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(68,700)	(68,700)	Refer to App. B
06/14/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	108,995	108,995	Refer to App. B
06/14/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	15,856	15,856	Refer to App. B
06/14/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	18,402	18,402	Refer to App. B
06/14/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,344)	(1,344)	Refer to App. B
06/14/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,009)	(1,009)	Refer to App. B
06/15/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(4,548)	(4,548)	Refer to App. B
06/15/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(17,201)	(17,201)	Refer to App. B
06/15/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	50,000	50,000	Refer to App. B
06/16/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	61,273	61,273	Refer to App. B
06/16/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	83	83	Refer to App. B
06/17/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(25,479)	(25,479)	Refer to App. B
06/17/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(61,273)	(61,273)	Refer to App. B
06/17/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(83)	(83)	Refer to App. B
06/20/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(30,714)	(30,714)	Refer to App. B
06/20/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(19,405)	(19,405)	Refer to App. B
06/20/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(44,522)	(44,522)	Refer to App. B
06/20/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(70,000)	(70,000)	Refer to App. B
06/20/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(18,400)	(18,400)	Refer to App. B
06/20/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(15,800)	(15,800)	Refer to App. B
06/20/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(50,000)	(50,000)	Refer to App. B
06/20/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	6,865	6,865	Refer to App. B

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06/20/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	61,227	61,227	Refer to App. B
06/20/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(223,800)	(223,800)	Refer to App. B
06/20/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(50,000)	(50,000)	Refer to App. B
06/20/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(46)	(46)	Refer to App. B
06/20/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(84)	(84)	Refer to App. B
06/20/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(20,900)	(20,900)	Refer to App. B
06/20/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(558,400)	(558,400)	Refer to App. B
06/20/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	10,946	10,946	Refer to App. B
06/21/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,388)	(2,388)	Refer to App. B
06/21/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	145,015	145,015	Refer to App. B
06/21/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,211)	(1,211)	Refer to App. B
06/21/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(27,618)	(27,618)	Refer to App. B
06/21/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,368	2,368	Refer to App. B
06/21/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	58,500	58,500	Refer to App. B
06/21/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	42,782	42,782	Refer to App. B
06/21/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(15,708)	(15,708)	Refer to App. B
06/21/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	57,632	57,632	Refer to App. B
06/21/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	150,000	150,000	Refer to App. B
06/21/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(56,335)	(56,335)	Refer to App. B
06/22/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	148,559	148,559	Refer to App. B
06/23/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(77,828)	(77,828)	Refer to App. B
06/23/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	142,021	142,021	Refer to App. B
06/23/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(93,860)	(93,860)	Refer to App. B
06/23/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	264,000	264,000	Refer to App. B
06/23/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	171,062	171,062	Refer to App. B
06/23/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	9,159	9,159	Refer to App. B
06/23/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	169,779	169,779	Refer to App. B
06/23/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	350,000	350,000	Refer to App. B
06/24/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	198,431	198,431	Refer to App. B
06/24/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	206,659	206,659	Refer to App. B
06/24/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	39,699	39,699	Refer to App. B
06/24/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(70,000)	(70,000)	Refer to App. B
06/24/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(112,198)	(112,198)	Refer to App. B

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
06/24/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(59,000)	(59,000)	Refer to App. B
06/24/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(68,000)	(68,000)	Refer to App. B
06/24/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(51,921)	(51,921)	Refer to App. B
06/24/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(54,139)	(54,139)	Refer to App. B
06/24/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(78,068)	(78,068)	Refer to App. B
06/27/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,000	1,000	Refer to App. B
06/27/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	70,000	70,000	Refer to App. B
06/28/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,643)	(2,643)	Refer to App. B
06/28/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	116,907	116,907	Refer to App. B
06/29/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(64,544)	(64,544)	Refer to App. B
06/29/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(4,642)	(4,642)	Refer to App. B
06/29/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	14,587	14,587	Refer to App. B
06/29/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	124,337	124,337	Refer to App. B
06/29/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	5,663	5,663	Refer to App. B
06/30/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(10,499)	(10,499)	Refer to App. B
06/30/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,050,000	1,050,000	Refer to App. B
06/30/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	401,228	401,228	Refer to App. B
07/01/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,000,000	1,000,000	Refer to App. B
07/01/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	3,000,000	3,000,000	Refer to App. B
07/01/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,000,000	1,000,000	Refer to App. B
07/01/2022	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,000,000	3,000,000	Refer to App. B

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 RBC INVESTOR SERVICES 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 B-3: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and BNP PARIBAS SECURITIES SERVICES (PRINCIPAL)
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 BNP PARIBAS SS PRINCIPAL VS NON-CASH BONDS JGB
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 BONY EQ (TRI PRTY) PROFILE 3 VS DEBT
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 CIBC PROFILE 1 J7L - DEBT COLLATERAL
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	Merrill Lynch International and EGBO ISHARES GOLD PRODUCERS UCITS ETF
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	Merrill Lynch International and HSBC TP GULF E4320
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	Merrill Lynch International and IPB OMNIBUS ASIA
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-10: 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-11: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and JP MORGAN CHASE BANK (UST TRIPARTY)
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	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-13: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and JP MORGAN CHASE BANK A/C TRADING IN BULK CASH
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	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-15: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and STATE ST B&T BILAT ACCT- NO GC, HTB ONLY
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	Merrill Lynch International and STATE STREET BANK & TRUST CO - CASH BOOK
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	Merrill Lynch International and STATE STREET B&T VS JGB COLLAT(PROFILE 42/TJGB)
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-18: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and STATE STREET B&T(PROFILE 9/TP3)
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-19: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and THE NORTHERN TRUST CO AA (PROF 6)
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-20: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and THE NORTHERN TRUST CO AAA (PROF 7)
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-21: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch Markets (Australia) Pty Limited and CITIBANK, AGENCY
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-22: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch Markets (Australia) Pty Limited and JPMORGAN CHASE BANK, 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-23: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch Markets (Australia) Pty Limited and STATE STREET BANK & TRUST CO – SYDNEY
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-24: 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 B-25: 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-26: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and JP MORGAN BANK AS AGENT
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-27: 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 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
NB Holdings Corporation	United States	2361372
Bank of America Corporation	United States	N/A628