

# Form 603

Corporations Act  
Section 671B

## Notice of initial substantial holder

To: Company Name/Scheme **BWX LIMITED**

ACN/ARSN **163 488 631**

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

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

ACN/ARSN (if applicable) **N/A**

The holder became a substantial holder on: **23 May 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	8,499,013	8,499,013	5.27%

### 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 3,370,786
Merrill Lynch International	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 12,468
Merrill Lynch Markets (Australia) Pty. Limited	Borrowing of securities pursuant to a Prime Brokerage / Stock Borrow Loan Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 5,115,759

### 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 3,370,786
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Ordinary 12,468
Merrill Lynch Markets (Australia) Pty. Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch Markets (Australia) Pty. Limited	Ordinary 5,115,759

**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

**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

**SIGNATURE**

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 25 May 2022



## Appendix A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
01/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(114,719)	Ordinary	(31,603)	(31,603)	N/A
01/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	723	Ordinary	198	198	N/A
01/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(18,628)	Ordinary	(5,126)	(5,126)	N/A
01/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,073	Ordinary	571	571	N/A
01/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	771	Ordinary	213	213	N/A
01/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	84,552	Ordinary	23,285	23,285	N/A
01/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	50,934	Ordinary	14,004	14,004	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(126,944)	Ordinary	(35,860)	(35,860)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	118,915	Ordinary	33,435	33,435	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(15,573)	Ordinary	(4,302)	(4,302)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,045	Ordinary	296	296	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,191)	Ordinary	(621)	(621)	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	173,930	Ordinary	49,076	49,076	N/A
01/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,618	Ordinary	1,588	1,588	N/A
01/25/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	39,502	39,502	Refer to App. B
01/25/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(16,476)	(16,476)	Refer to App. B
01/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	20,946	Ordinary	6,148	6,148	N/A

01/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	18,091	Ordinary	5,408	5,408	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	94,620	Ordinary	28,063	28,063	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,109)	Ordinary	(2,930)	(2,930)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,236)	Ordinary	(3,948)	(3,948)	N/A
01/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(125,307)	Ordinary	(37,405)	(37,405)	N/A
01/27/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(6,641)	(6,641)	Refer to App. B
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	34,366	Ordinary	10,082	10,082	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(149,010)	Ordinary	(43,698)	(43,698)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(11,378)	Ordinary	(3,293)	(3,293)	N/A
01/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	114,912	Ordinary	33,772	33,772	N/A
01/31/2022	Merrill Lynch International	SELL	(31)	Ordinary	(9)	(9)	N/A
01/31/2022	Merrill Lynch International	BUY	31	Ordinary	9	9	N/A
01/31/2022	Merrill Lynch International	SELL	(420)	Ordinary	(124)	(124)	N/A
01/31/2022	Merrill Lynch International	BUY	420	Ordinary	124	124	N/A
01/31/2022	Merrill Lynch International	BUY	34	Ordinary	10	10	N/A
01/31/2022	Merrill Lynch International	BUY	901	Ordinary	265	265	N/A
01/31/2022	Merrill Lynch International	SELL	(942)	Ordinary	(277)	(277)	N/A
01/31/2022	Merrill Lynch International	BUY	942	Ordinary	277	277	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	19,051	Ordinary	5,616	5,616	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,874)	Ordinary	(846)	(846)	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	35,679	Ordinary	10,546	10,546	N/A
01/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(36,186)	Ordinary	(10,643)	(10,643)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	14,262	Ordinary	4,207	4,207	N/A

02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,105	Ordinary	323	323	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(54)	Ordinary	(16)	(16)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(178)	Ordinary	(52)	(52)	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	21,001	Ordinary	6,135	6,135	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	62,798	Ordinary	18,364	18,364	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,766	Ordinary	2,291	2,291	N/A
02/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(77,082)	Ordinary	(22,738)	(22,738)	N/A
02/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	36,819	Ordinary	10,734	10,734	N/A
02/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,249)	Ordinary	(650)	(650)	N/A
02/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,955	Ordinary	3,755	3,755	N/A
02/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	55,061	Ordinary	16,061	16,061	N/A
02/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,214	Ordinary	1,218	1,218	N/A
02/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(88,292)	Ordinary	(25,518)	(25,518)	N/A
02/03/2022	Merrill Lynch International	BUY	269	Ordinary	77	77	N/A
02/03/2022	Merrill Lynch International	BUY	272	Ordinary	78	78	N/A
02/03/2022	Merrill Lynch International	SELL	(272)	Ordinary	(78)	(78)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(34)	Ordinary	(10)	(10)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,402	Ordinary	406	406	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,176	Ordinary	340	340	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	16,684	Ordinary	4,845	4,845	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,396)	Ordinary	(400)	(400)	N/A

02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,511)	Ordinary	(3,898)	(3,898)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(642)	Ordinary	(184)	(184)	N/A
02/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(17,195)	Ordinary	(4,927)	(4,927)	N/A
02/03/2022	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,000)	(3,000)	Refer to App. B
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,531	Ordinary	3,567	3,567	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,179	Ordinary	335	335	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,347	Ordinary	1,539	1,539	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	57,140	Ordinary	16,300	16,300	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(57,617)	Ordinary	(16,410)	(16,410)	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,341)	Ordinary	(381)	(381)	N/A
02/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(85,051)	Ordinary	(24,231)	(24,231)	N/A
02/04/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(7,087)	(7,087)	Refer to App. B
02/07/2022	Merrill Lynch International	SELL	(25)	Ordinary	(7)	(7)	N/A
02/07/2022	Merrill Lynch International	BUY	25	Ordinary	7	7	N/A
02/07/2022	Merrill Lynch International	BUY	25	Ordinary	7	7	N/A
02/07/2022	Merrill Lynch International	SELL	(25)	Ordinary	(7)	(7)	N/A
02/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,260	Ordinary	354	354	N/A
02/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,495	Ordinary	1,818	1,818	N/A
02/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,758	Ordinary	494	494	N/A
02/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,549	Ordinary	435	435	N/A
02/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	26,714	Ordinary	7,527	7,527	N/A

02/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,149)	Ordinary	(604)	(604)	N/A
02/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(34,229)	Ordinary	(9,615)	(9,615)	N/A
02/08/2022	Merrill Lynch International	BUY	1,049	Ordinary	289	289	N/A
02/08/2022	Merrill Lynch International	BUY	1,042	Ordinary	287	287	N/A
02/08/2022	Merrill Lynch International	SELL	(1,042)	Ordinary	(287)	(287)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(457)	Ordinary	(126)	(126)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	14,367	Ordinary	3,991	3,991	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	40,367	Ordinary	11,200	11,200	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,473)	Ordinary	(963)	(963)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,465	Ordinary	1,535	1,535	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,194)	Ordinary	(329)	(329)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,048)	Ordinary	(567)	(567)	N/A
02/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(67,837)	Ordinary	(18,688)	(18,688)	N/A
02/08/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(6,765)	(6,765)	Refer to App. B
02/09/2022	Merrill Lynch International	BUY	210	Ordinary	57	57	N/A
02/09/2022	Merrill Lynch International	SELL	(218)	Ordinary	(59)	(59)	N/A
02/09/2022	Merrill Lynch International	BUY	218	Ordinary	59	59	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	21,769	Ordinary	5,944	5,944	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(553)	Ordinary	(154)	(154)	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,798	Ordinary	773	773	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(50,411)	Ordinary	(13,860)	(13,860)	N/A
02/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(43,786)	Ordinary	(11,866)	(11,866)	N/A
02/10/2022	Merrill Lynch International	SELL	(100)	Ordinary	(27)	(27)	N/A

02/10/2022	Merrill Lynch International	BUY	100	Ordinary	27	27	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	14,918	Ordinary	4,003	4,003	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(419)	Ordinary	(113)	(113)	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	20,273	Ordinary	5,466	5,466	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(23,315)	Ordinary	(6,237)	(6,237)	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(20,498)	Ordinary	(5,466)	(5,466)	N/A
02/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(16,027)	Ordinary	(4,312)	(4,312)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(22,002)	Ordinary	(6,107)	(6,107)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	37,429	Ordinary	10,347	10,347	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,002)	Ordinary	(2,229)	(2,229)	N/A
02/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(47,962)	Ordinary	(13,360)	(13,360)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,129	Ordinary	323	323	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	31,693	Ordinary	9,022	9,022	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	24,497	Ordinary	6,992	6,992	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,132	Ordinary	2,587	2,587	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,403)	Ordinary	(964)	(964)	N/A
02/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(24,717)	Ordinary	(7,002)	(7,002)	N/A
02/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	22,711	Ordinary	6,602	6,602	N/A
02/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,044	Ordinary	2,030	2,030	N/A
02/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,702)	Ordinary	(3,950)	(3,950)	N/A



02/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,060)	Ordinary	(2,343)	(2,343)	N/A
02/16/2022	Merrill Lynch International	SELL	(21)	Ordinary	(6)	(6)	N/A
02/16/2022	Merrill Lynch International	SELL	(28)	Ordinary	(8)	(8)	N/A
02/16/2022	Merrill Lynch International	SELL	(193)	Ordinary	(55)	(55)	N/A
02/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	18,747	Ordinary	5,362	5,362	N/A
02/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,860	Ordinary	3,668	3,668	N/A
02/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,439)	Ordinary	(2,976)	(2,976)	N/A
02/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	58,298	Ordinary	16,662	16,662	N/A
02/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	548	Ordinary	157	157	N/A
02/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(57,466)	Ordinary	(16,466)	(16,466)	N/A
02/17/2022	Merrill Lynch International	BUY	125	Ordinary	36	36	N/A
02/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,557	Ordinary	1,317	1,317	N/A
02/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	60,217	Ordinary	17,231	17,231	N/A
02/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,246)	Ordinary	(360)	(360)	N/A
02/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	33,709	Ordinary	9,625	9,625	N/A
02/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,468)	Ordinary	(2,630)	(2,630)	N/A
02/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(41,918)	Ordinary	(12,115)	(12,115)	N/A
02/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(147)	Ordinary	(43)	(43)	N/A
02/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(688)	Ordinary	(203)	(203)	N/A
02/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(597)	Ordinary	(175)	(175)	N/A
02/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,607	Ordinary	2,841	2,841	N/A

02/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	22,104	Ordinary	6,505	6,505	N/A
02/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,683)	Ordinary	(494)	(494)	N/A
02/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(68,122)	Ordinary	(19,977)	(19,977)	N/A
02/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	64,033	Ordinary	18,787	18,787	N/A
02/21/2022	Merrill Lynch International	BUY	134	Ordinary	38	38	N/A
02/21/2022	Merrill Lynch International	SELL	(134)	Ordinary	(38)	(38)	N/A
02/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	34,706	Ordinary	9,944	9,944	N/A
02/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	24,460	Ordinary	7,049	7,049	N/A
02/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	16,017	Ordinary	4,615	4,615	N/A
02/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,421)	Ordinary	(2,431)	(2,431)	N/A
02/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	62,910	Ordinary	18,157	18,157	N/A
02/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,491	Ordinary	2,419	2,419	N/A
02/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(83,689)	Ordinary	(23,843)	(23,843)	N/A
02/21/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	38,910	38,910	Refer to App. B
02/21/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(14,440)	(14,440)	Refer to App. B
02/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,826	Ordinary	3,669	3,669	N/A
02/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(153)	Ordinary	(44)	(44)	N/A
02/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,189)	Ordinary	(622)	(622)	N/A
02/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	41,142	Ordinary	11,743	11,743	N/A
02/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(41,186)	Ordinary	(11,835)	(11,835)	N/A

02/22/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(4,545)	(4,545)	Refer to App. B
02/22/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(4,569)	(4,569)	Refer to App. B
02/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,426)	Ordinary	(405)	(405)	N/A
02/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,122)	Ordinary	(1,451)	(1,451)	N/A
02/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(32,032)	Ordinary	(9,076)	(9,076)	N/A
02/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	38,954	Ordinary	11,053	11,053	N/A
02/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	11,826	Ordinary	3,380	3,380	N/A
02/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,181	Ordinary	1,212	1,212	N/A
02/23/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,822)	(1,822)	Refer to App. B
02/24/2022	Merrill Lynch International	SELL	(428)	Ordinary	(127)	(127)	N/A
02/24/2022	Merrill Lynch International	BUY	44	Ordinary	13	13	N/A
02/24/2022	Merrill Lynch International	SELL	(44)	Ordinary	(13)	(13)	N/A
02/24/2022	Merrill Lynch International	BUY	421	Ordinary	125	125	N/A
02/24/2022	Merrill Lynch International	SELL	(421)	Ordinary	(125)	(125)	N/A
02/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(33,461)	Ordinary	(9,533)	(9,533)	N/A
02/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,636)	Ordinary	(2,266)	(2,266)	N/A
02/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,897)	Ordinary	(557)	(557)	N/A
02/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,248	Ordinary	366	366	N/A
02/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	56,239	Ordinary	16,650	16,650	N/A
02/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,435)	Ordinary	(3,060)	(3,060)	N/A
02/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(15,866)	Ordinary	(4,708)	(4,708)	N/A
02/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(85,979)	Ordinary	(25,513)	(25,513)	N/A

02/25/2022	Merrill Lynch International	SELL	(51)	Ordinary	(15)	(15)	N/A
02/25/2022	Merrill Lynch International	BUY	51	Ordinary	15	15	N/A
02/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	21,734	Ordinary	8,239	8,239	N/A
02/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,393)	Ordinary	(557)	(557)	N/A
02/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	384,018	Ordinary	148,227	148,227	N/A
02/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(21,216)	Ordinary	(8,483)	(8,483)	N/A
02/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,230)	Ordinary	(2,512)	(2,512)	N/A
02/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,265	Ordinary	1,306	1,306	N/A
02/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	36,474	Ordinary	13,475	13,475	N/A
02/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(36,199)	Ordinary	(14,538)	(14,538)	N/A
02/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(400,890)	Ordinary	(161,649)	(161,649)	N/A
02/25/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(9,140)	(9,140)	Refer to App. B
02/28/2022	Merrill Lynch International	BUY	10	Ordinary	4	4	N/A
02/28/2022	Merrill Lynch International	SELL	(10)	Ordinary	(4)	(4)	N/A
02/28/2022	Merrill Lynch International	BUY	515	Ordinary	210	210	N/A
02/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	25,992	Ordinary	10,659	10,659	N/A
02/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,308)	Ordinary	(4,290)	(4,290)	N/A
02/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,266	Ordinary	1,333	1,333	N/A
02/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	97,008	Ordinary	39,775	39,775	N/A
02/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	395,351	Ordinary	162,482	162,482	N/A
02/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(422,799)	Ordinary	(172,571)	(172,571)	N/A
03/01/2022	Merrill Lynch International	BUY	520	Ordinary	209	209	N/A
03/01/2022	Merrill Lynch International	SELL	(520)	Ordinary	(209)	(209)	N/A

03/01/2022	Merrill Lynch International	SELL	(1,176)	Ordinary	(486)	(486)	N/A
03/01/2022	Merrill Lynch International	BUY	1,176	Ordinary	486	486	N/A
03/01/2022	Merrill Lynch International	BUY	7	Ordinary	3	3	N/A
03/01/2022	Merrill Lynch International	SELL	(7)	Ordinary	(3)	(3)	N/A
03/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,041	Ordinary	430	430	N/A
03/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(36,680)	Ordinary	(14,645)	(14,645)	N/A
03/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	183,721	Ordinary	74,484	74,484	N/A
03/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(32,191)	Ordinary	(13,156)	(13,156)	N/A
03/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	31,886	Ordinary	13,176	13,176	N/A
03/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(181,263)	Ordinary	(74,902)	(74,902)	N/A
03/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,659	Ordinary	2,378	2,378	N/A
03/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	33,641	Ordinary	14,130	14,130	N/A
03/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	14,418	Ordinary	6,058	6,058	N/A
03/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	200,151	Ordinary	84,212	84,212	N/A
03/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(288,042)	Ordinary	(121,026)	(121,026)	N/A
03/03/2022	Merrill Lynch International	BUY	5	Ordinary	2	2	N/A
03/03/2022	Merrill Lynch International	SELL	(5)	Ordinary	(2)	(2)	N/A
03/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,263	Ordinary	911	911	N/A
03/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,872)	Ordinary	(3,608)	(3,608)	N/A
03/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,964)	Ordinary	(5,816)	(5,816)	N/A
03/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,361	Ordinary	4,409	4,409	N/A
03/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	172,221	Ordinary	70,426	70,426	N/A
03/04/2022	Merrill Lynch International	SELL	(2)	Ordinary	(1)	(1)	N/A

03/04/2022	Merrill Lynch International	BUY	2	Ordinary	1	1	N/A
03/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,423	Ordinary	1,454	1,454	N/A
03/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,035	Ordinary	2,118	2,118	N/A
03/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(167,184)	Ordinary	(69,660)	(69,660)	N/A
03/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(12,765)	Ordinary	(5,362)	(5,362)	N/A
03/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	112,782	Ordinary	47,714	47,714	N/A
03/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(115,336)	Ordinary	(48,665)	(48,665)	N/A
03/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	38,679	Ordinary	17,503	17,503	N/A
03/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,330	Ordinary	1,064	1,064	N/A
03/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	66,821	Ordinary	30,119	30,119	N/A
03/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	175,215	Ordinary	79,102	79,102	N/A
03/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	16,313	Ordinary	7,449	7,449	N/A
03/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,170	Ordinary	4,365	4,365	N/A
03/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(258,968)	Ordinary	(118,250)	(118,250)	N/A
03/08/2022	Merrill Lynch International	BUY	9	Ordinary	4	4	N/A
03/08/2022	Merrill Lynch International	SELL	(9)	Ordinary	(4)	(4)	N/A
03/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	14,553	Ordinary	6,698	6,698	N/A
03/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	14,659	Ordinary	6,818	6,818	N/A
03/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	16,086	Ordinary	7,408	7,408	N/A
03/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	157,948	Ordinary	72,560	72,560	N/A
03/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(437)	Ordinary	(200)	(200)	N/A

03/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(278)	Ordinary	(128)	(128)	N/A
03/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	14,659	Ordinary	6,728	6,728	N/A
03/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(177,528)	Ordinary	(81,810)	(81,810)	N/A
03/09/2022	Merrill Lynch International	SELL	(4)	Ordinary	(2)	(2)	N/A
03/09/2022	Merrill Lynch International	BUY	4	Ordinary	2	2	N/A
03/09/2022	Merrill Lynch International	BUY	4	Ordinary	2	2	N/A
03/09/2022	Merrill Lynch International	SELL	(4)	Ordinary	(2)	(2)	N/A
03/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	388	Ordinary	183	183	N/A
03/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	71,592	Ordinary	33,856	33,856	N/A
03/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	215,819	Ordinary	101,631	101,631	N/A
03/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,882)	Ordinary	(2,723)	(2,723)	N/A
03/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	120,382	Ordinary	56,211	56,211	N/A
03/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(267,907)	Ordinary	(126,970)	(126,970)	N/A
03/10/2022	Merrill Lynch International	BUY	9	Ordinary	4	4	N/A
03/10/2022	Merrill Lynch International	SELL	(9)	Ordinary	(4)	(4)	N/A
03/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	462	Ordinary	214	214	N/A
03/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	48,620	Ordinary	22,536	22,536	N/A
03/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	183,966	Ordinary	85,138	85,138	N/A
03/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(362)	Ordinary	(169)	(169)	N/A
03/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,316	Ordinary	4,313	4,313	N/A
03/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	147,012	Ordinary	68,229	68,229	N/A
03/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(18,658)	Ordinary	(8,678)	(8,678)	N/A

03/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(197,934)	Ordinary	(91,636)	(91,636)	N/A
03/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	35,577	Ordinary	17,248	17,248	N/A
03/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	16,747	Ordinary	8,017	8,017	N/A
03/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,702	Ordinary	822	822	N/A
03/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	49,826	Ordinary	23,963	23,963	N/A
03/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,530)	Ordinary	(3,095)	(3,095)	N/A
03/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,152)	Ordinary	(536)	(536)	N/A
03/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	50,520	Ordinary	24,303	24,303	N/A
03/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	164,265	Ordinary	78,973	78,973	N/A
03/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(174,611)	Ordinary	(84,353)	(84,353)	N/A
03/11/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,204)	(3,204)	Refer to App. B
03/14/2022	Merrill Lynch International	SELL	(12)	Ordinary	(6)	(6)	N/A
03/14/2022	Merrill Lynch International	BUY	12	Ordinary	6	6	N/A
03/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	147,767	Ordinary	71,761	71,761	N/A
03/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	197	Ordinary	96	96	N/A
03/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	48,438	Ordinary	23,460	23,460	N/A
03/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,484)	Ordinary	(3,633)	(3,633)	N/A
03/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	52,408	Ordinary	25,321	25,321	N/A
03/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(174,287)	Ordinary	(85,018)	(85,018)	N/A
03/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,817	Ordinary	5,384	5,384	N/A



03/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	24,536	Ordinary	12,278	12,278	N/A
03/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,962)	Ordinary	(1,481)	(1,481)	N/A
03/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	70,086	Ordinary	35,075	35,075	N/A
03/15/2022	Merrill Lynch (Australia) Futures Limited	BUY	88,721	Ordinary	44,476	44,476	N/A
03/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,286)	Ordinary	(3,537)	(3,537)	N/A
03/15/2022	Merrill Lynch (Australia) Futures Limited	SELL	(78,586)	Ordinary	(39,293)	(39,293)	N/A
03/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	102,398	Ordinary	51,086	51,086	N/A
03/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	13,670	Ordinary	6,783	6,783	N/A
03/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,807	Ordinary	1,376	1,376	N/A
03/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	115,548	Ordinary	57,390	57,390	N/A
03/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	142,772	Ordinary	71,099	71,099	N/A
03/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(106,594)	Ordinary	(52,252)	(52,252)	N/A
03/17/2022	Merrill Lynch International	BUY	2	Ordinary	1	1	N/A
03/17/2022	Merrill Lynch International	SELL	(2)	Ordinary	(1)	(1)	N/A
03/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	83,737	Ordinary	40,651	40,651	N/A
03/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,848)	Ordinary	(1,376)	(1,376)	N/A
03/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	34,483	Ordinary	16,542	16,542	N/A
03/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	115,606	Ordinary	55,441	55,441	N/A
03/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	33,000	Ordinary	15,622	15,622	N/A
03/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(144,898)	Ordinary	(70,682)	(70,682)	N/A

03/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,840)	Ordinary	(1,855)	(1,855)	N/A
03/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	30,309	Ordinary	14,785	14,785	N/A
03/18/2022	Merrill Lynch International	BUY	2,232	Ordinary	1,048	1,048	N/A
03/18/2022	Merrill Lynch International	BUY	9,638	Ordinary	4,525	4,525	N/A
03/18/2022	Merrill Lynch International	SELL	(9,638)	Ordinary	(4,525)	(4,525)	N/A
03/18/2022	Merrill Lynch International	BUY	7,404	Ordinary	3,476	3,476	N/A
03/18/2022	Merrill Lynch International	SELL	(7,404)	Ordinary	(3,476)	(3,476)	N/A
03/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	32,593	Ordinary	15,302	15,302	N/A
03/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(31,743)	Ordinary	(15,296)	(15,296)	N/A
03/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	26,655	Ordinary	12,756	12,756	N/A
03/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,128)	Ordinary	(1,938)	(1,938)	N/A
03/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	62,379	Ordinary	30,113	30,113	N/A
03/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	109,993	Ordinary	52,828	52,828	N/A
03/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	50,426	Ordinary	23,674	23,674	N/A
03/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(112,524)	Ordinary	(52,828)	(52,828)	N/A
03/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	762,043	Ordinary	374,094	374,094	N/A
03/18/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	84,085	84,085	Refer to App. B
03/21/2022	Merrill Lynch International	SELL	(13)	Ordinary	(6)	(6)	N/A
03/21/2022	Merrill Lynch International	BUY	13	Ordinary	6	6	N/A
03/21/2022	Merrill Lynch International	BUY	13	Ordinary	6	6	N/A
03/21/2022	Merrill Lynch International	SELL	(13)	Ordinary	(6)	(6)	N/A
03/21/2022	Merrill Lynch International	BUY	13	Ordinary	6	6	N/A
03/21/2022	Merrill Lynch International	SELL	(13)	Ordinary	(6)	(6)	N/A
03/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(38,037)	Ordinary	(17,595)	(17,595)	N/A
03/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,346	Ordinary	629	629	N/A

03/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,313)	Ordinary	(608)	(608)	N/A
03/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,561)	Ordinary	(4,447)	(4,447)	N/A
03/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,912	Ordinary	885	885	N/A
03/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	23,375	Ordinary	10,923	10,923	N/A
03/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	88,154	Ordinary	40,853	40,853	N/A
03/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(25,889)	Ordinary	(12,035)	(12,035)	N/A
03/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,737	Ordinary	4,524	4,524	N/A
03/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,676)	Ordinary	(1,707)	(1,707)	N/A
03/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(87,425)	Ordinary	(40,853)	(40,853)	N/A
03/21/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,701)	(1,701)	Refer to App. B
03/21/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(148,595)	(148,595)	Refer to App. B
03/21/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(212,371)	(212,371)	Refer to App. B
03/21/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(629,686)	(629,686)	Refer to App. B
03/21/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(84,085)	(84,085)	Refer to App. B
03/21/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,008,736	1,008,736	Refer to App. B
03/21/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(18,498)	(18,498)	Refer to App. B
03/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(26,033)	Ordinary	(11,963)	(11,963)	N/A
03/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	300	Ordinary	136	136	N/A
03/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,034	Ordinary	1,373	1,373	N/A

03/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	87,836	Ordinary	39,915	39,915	N/A
03/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,395)	Ordinary	(3,923)	(3,923)	N/A
03/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,301)	Ordinary	(3,861)	(3,861)	N/A
03/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(927)	Ordinary	(430)	(430)	N/A
03/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,978	Ordinary	895	895	N/A
03/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(88,212)	Ordinary	(39,915)	(39,915)	N/A
03/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(272)	Ordinary	(124)	(124)	N/A
03/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	24,904	Ordinary	11,269	11,269	N/A
03/22/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(734,820)	(734,820)	Refer to App. B
03/22/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(419,777)	(419,777)	Refer to App. B
03/22/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,153,402	1,153,402	Refer to App. B
03/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	17,806	Ordinary	8,097	8,097	N/A
03/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	41,215	Ordinary	18,993	18,993	N/A
03/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(25,799)	Ordinary	(11,616)	(11,616)	N/A
03/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(95,060)	Ordinary	(43,221)	(43,221)	N/A
03/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,854)	Ordinary	(4,080)	(4,080)	N/A
03/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	121,984	Ordinary	55,578	55,578	N/A
03/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(92,681)	Ordinary	(42,710)	(42,710)	N/A
03/23/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(19,554)	(19,554)	Refer to App. B
03/24/2022	Merrill Lynch International	SELL	(7)	Ordinary	(3)	(3)	N/A

03/24/2022	Merrill Lynch International	BUY	4	Ordinary	2	2	N/A
03/24/2022	Merrill Lynch International	SELL	(4)	Ordinary	(2)	(2)	N/A
03/24/2022	Merrill Lynch International	BUY	7	Ordinary	3	3	N/A
03/24/2022	Merrill Lynch International	SELL	(2)	Ordinary	(1)	(1)	N/A
03/24/2022	Merrill Lynch International	BUY	2	Ordinary	1	1	N/A
03/24/2022	Merrill Lynch International	SELL	(2)	Ordinary	(1)	(1)	N/A
03/24/2022	Merrill Lynch International	BUY	2	Ordinary	1	1	N/A
03/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	32,585	Ordinary	15,298	15,298	N/A
03/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(44,584)	Ordinary	(20,574)	(20,574)	N/A
03/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	151,184	Ordinary	70,315	70,315	N/A
03/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(178,264)	Ordinary	(83,692)	(83,692)	N/A
03/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	74,807	Ordinary	34,843	34,843	N/A
03/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(26,674)	Ordinary	(12,523)	(12,523)	N/A
03/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	24,357	Ordinary	11,382	11,382	N/A
03/24/2022	Merrill Lynch (Australia) Futures Limited	SELL	(33,105)	Ordinary	(15,305)	(15,305)	N/A
03/24/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,512	Ordinary	695	695	N/A
03/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	50,062	Ordinary	23,562	23,562	N/A
03/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	30,397	Ordinary	14,271	14,271	N/A
03/25/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,734	Ordinary	5,049	5,049	N/A
03/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(32,585)	Ordinary	(15,301)	(15,301)	N/A
03/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,488)	Ordinary	(4,453)	(4,453)	N/A
03/25/2022	Merrill Lynch (Australia) Futures Limited	SELL	(67,977)	Ordinary	(31,914)	(31,914)	N/A
03/25/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,156,022	1,156,022	Refer to App. B

03/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,085)	Ordinary	(1,918)	(1,918)	N/A
03/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,438)	Ordinary	(1,142)	(1,142)	N/A
03/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,231)	Ordinary	(3,379)	(3,379)	N/A
03/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(32,781)	Ordinary	(15,383)	(15,383)	N/A
03/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,827	Ordinary	846	846	N/A
03/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	44,066	Ordinary	20,762	20,762	N/A
03/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(58)	Ordinary	(27)	(27)	N/A
03/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(12,179)	Ordinary	(5,740)	(5,740)	N/A
03/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(63,879)	Ordinary	(29,990)	(29,990)	N/A
03/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	24,347	Ordinary	11,070	11,070	N/A
03/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,783)	Ordinary	(2,200)	(2,200)	N/A
03/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,126)	Ordinary	(6,077)	(6,077)	N/A
03/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	58,652	Ordinary	26,682	26,682	N/A
03/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(175)	Ordinary	(82)	(82)	N/A
03/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,276	Ordinary	1,044	1,044	N/A
03/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(29,639)	Ordinary	(13,550)	(13,550)	N/A
03/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(58,431)	Ordinary	(26,803)	(26,803)	N/A
03/30/2022	Merrill Lynch International	BUY	141	Ordinary	65	65	N/A
03/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,367	Ordinary	2,934	2,934	N/A
03/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	22,950	Ordinary	10,576	10,576	N/A

03/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,593	Ordinary	1,195	1,195	N/A
03/30/2022	Merrill Lynch (Australia) Futures Limited	BUY	40,883	Ordinary	18,705	18,705	N/A
03/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,591)	Ordinary	(1,187)	(1,187)	N/A
03/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(34,571)	Ordinary	(15,828)	(15,828)	N/A
03/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(26,915)	Ordinary	(12,344)	(12,344)	N/A
03/30/2022	Merrill Lynch (Australia) Futures Limited	SELL	(47,365)	Ordinary	(21,827)	(21,827)	N/A
03/30/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	333,262	333,262	Refer to App. B
03/31/2022	Merrill Lynch International	SELL	(76)	Ordinary	(35)	(35)	N/A
03/31/2022	Merrill Lynch International	BUY	54	Ordinary	25	25	N/A
03/31/2022	Merrill Lynch International	BUY	76	Ordinary	35	35	N/A
03/31/2022	Merrill Lynch International	SELL	(54)	Ordinary	(25)	(25)	N/A
03/31/2022	Merrill Lynch International	SELL	(4)	Ordinary	(2)	(2)	N/A
03/31/2022	Merrill Lynch International	BUY	4	Ordinary	2	2	N/A
03/31/2022	Merrill Lynch International	BUY	244	Ordinary	109	109	N/A
03/31/2022	Merrill Lynch International	BUY	244	Ordinary	109	109	N/A
03/31/2022	Merrill Lynch International	SELL	(244)	Ordinary	(109)	(109)	N/A
03/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(30,529)	Ordinary	(14,024)	(14,024)	N/A
03/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,213	Ordinary	3,220	3,220	N/A
03/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	52,502	Ordinary	23,810	23,810	N/A
03/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(36,918)	Ordinary	(16,709)	(16,709)	N/A
03/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(12,890)	Ordinary	(5,881)	(5,881)	N/A
03/31/2022	Merrill Lynch (Australia) Futures Limited	BUY	2	Ordinary	1	1	N/A
03/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,997)	Ordinary	(1,842)	(1,842)	N/A
03/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(408,907)	Ordinary	(185,353)	(185,353)	N/A

03/31/2022	Merrill Lynch (Australia) Futures Limited	SELL	(70,432)	Ordinary	(31,443)	(31,443)	N/A
03/31/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(12,912)	(12,912)	Refer to App. B
03/31/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(241,450)	(241,450)	Refer to App. B
03/31/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(84,779)	(84,779)	Refer to App. B
04/01/2022	Merrill Lynch International	SELL	(2)	Ordinary	(1)	(1)	N/A
04/01/2022	Merrill Lynch International	BUY	2	Ordinary	1	1	N/A
04/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(245)	Ordinary	(109)	(109)	N/A
04/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	74,235	Ordinary	33,090	33,090	N/A
04/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(15,211)	Ordinary	(6,783)	(6,783)	N/A
04/01/2022	Merrill Lynch (Australia) Futures Limited	SELL	(58,680)	Ordinary	(26,080)	(26,080)	N/A
04/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,321	Ordinary	1,476	1,476	N/A
04/01/2022	Merrill Lynch (Australia) Futures Limited	BUY	34,439	Ordinary	15,306	15,306	N/A
04/01/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	340,502	340,502	Refer to App. B
04/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,463	Ordinary	665	665	N/A
04/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,428)	Ordinary	(649)	(649)	N/A
04/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(86,027)	Ordinary	(39,103)	(39,103)	N/A
04/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	26,840	Ordinary	12,200	12,200	N/A
04/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(14,931)	Ordinary	(6,736)	(6,736)	N/A
04/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	53,634	Ordinary	24,334	24,334	N/A
04/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(34,420)	Ordinary	(15,409)	(15,409)	N/A



04/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	18,612	Ordinary	8,272	8,272	N/A
04/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(406)	Ordinary	(184)	(184)	N/A
04/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(539)	Ordinary	(246)	(246)	N/A
04/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(29)	Ordinary	(13)	(13)	N/A
04/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,720	Ordinary	3,056	3,056	N/A
04/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,486)	Ordinary	(675)	(675)	N/A
04/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(26)	Ordinary	(12)	(12)	N/A
04/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,532	Ordinary	2,064	2,064	N/A
04/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(24)	Ordinary	(11)	(11)	N/A
04/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,430	Ordinary	1,566	1,566	N/A
04/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(26)	Ordinary	(12)	(12)	N/A
04/04/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(43,995)	(43,995)	Refer to App. B
04/04/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	127,468	127,468	Refer to App. B
04/05/2022	Merrill Lynch International	SELL	(9)	Ordinary	(4)	(4)	N/A
04/05/2022	Merrill Lynch International	BUY	9	Ordinary	4	4	N/A
04/05/2022	Merrill Lynch International	BUY	9	Ordinary	4	4	N/A
04/05/2022	Merrill Lynch International	SELL	(9)	Ordinary	(4)	(4)	N/A
04/05/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,472	Ordinary	5,721	5,721	N/A
04/05/2022	Merrill Lynch (Australia) Futures Limited	SELL	(24,677)	Ordinary	(11,269)	(11,269)	N/A
04/05/2022	Merrill Lynch (Australia) Futures Limited	SELL	(21,479)	Ordinary	(9,806)	(9,806)	N/A
04/05/2022	Merrill Lynch (Australia) Futures Limited	BUY	48,490	Ordinary	22,684	22,684	N/A

04/05/2022	Merrill Lynch (Australia) Futures Limited	BUY	39,051	Ordinary	18,050	18,050	N/A
04/05/2022	Merrill Lynch (Australia) Futures Limited	SELL	(47,904)	Ordinary	(22,385)	(22,385)	N/A
04/05/2022	Merrill Lynch (Australia) Futures Limited	SELL	(331)	Ordinary	(154)	(154)	N/A
04/05/2022	Merrill Lynch (Australia) Futures Limited	SELL	(641)	Ordinary	(299)	(299)	N/A
04/05/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,236	Ordinary	1,972	1,972	N/A
04/05/2022	Merrill Lynch (Australia) Futures Limited	BUY	34,120	Ordinary	15,944	15,944	N/A
04/05/2022	Merrill Lynch (Australia) Futures Limited	SELL	(505)	Ordinary	(236)	(236)	N/A
04/05/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(107,834)	(107,834)	Refer to App. B
04/06/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,769)	Ordinary	(3,193)	(3,193)	N/A
04/06/2022	Merrill Lynch (Australia) Futures Limited	SELL	(905)	Ordinary	(427)	(427)	N/A
04/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,818	Ordinary	1,333	1,333	N/A
04/06/2022	Merrill Lynch (Australia) Futures Limited	SELL	(53,067)	Ordinary	(25,004)	(25,004)	N/A
04/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	23,399	Ordinary	11,091	11,091	N/A
04/06/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,026)	Ordinary	(3,786)	(3,786)	N/A
04/06/2022	Merrill Lynch (Australia) Futures Limited	SELL	(22,754)	Ordinary	(10,751)	(10,751)	N/A
04/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,317	Ordinary	2,526	2,526	N/A
04/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	492	Ordinary	233	233	N/A
04/06/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,848)	Ordinary	(5,141)	(5,141)	N/A
04/06/2022	Merrill Lynch (Australia) Futures Limited	SELL	(11,810)	Ordinary	(5,622)	(5,622)	N/A

04/06/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,590)	Ordinary	(1,706)	(1,706)	N/A
04/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,371	Ordinary	1,129	1,129	N/A
04/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	25	Ordinary	12	12	N/A
04/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,583	Ordinary	754	754	N/A
04/06/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,182)	Ordinary	(560)	(560)	N/A
04/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,750	Ordinary	5,095	5,095	N/A
04/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	2	Ordinary	1	1	N/A
04/06/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,104)	Ordinary	(997)	(997)	N/A
04/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	45,207	Ordinary	21,425	21,425	N/A
04/06/2022	Merrill Lynch (Australia) Futures Limited	SELL	(89,405)	Ordinary	(42,372)	(42,372)	N/A
04/06/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,552)	Ordinary	(739)	(739)	N/A
04/06/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	168,824	168,824	Refer to App. B
04/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(20,045)	Ordinary	(9,615)	(9,615)	N/A
04/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	25,687	Ordinary	12,389	12,389	N/A
04/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,352	Ordinary	653	653	N/A
04/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,074)	Ordinary	(2,918)	(2,918)	N/A
04/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,306)	Ordinary	(4,901)	(4,901)	N/A
04/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(486)	Ordinary	(235)	(235)	N/A
04/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,066)	Ordinary	(515)	(515)	N/A

04/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	17,747	Ordinary	8,532	8,532	N/A
04/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(894)	Ordinary	(430)	(430)	N/A
04/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,726	Ordinary	830	830	N/A
04/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,148)	Ordinary	(552)	(552)	N/A
04/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(39,557)	Ordinary	(19,018)	(19,018)	N/A
04/07/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,046)	Ordinary	(503)	(503)	N/A
04/07/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,656	Ordinary	800	800	N/A
04/07/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(12,228)	(12,228)	Refer to App. B
04/07/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(7,406)	(7,406)	Refer to App. B
04/07/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(16,558)	(16,558)	Refer to App. B
04/08/2022	Merrill Lynch International	SELL	(14)	Ordinary	(7)	(7)	N/A
04/08/2022	Merrill Lynch International	BUY	14	Ordinary	7	7	N/A
04/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(19,553)	Ordinary	(9,450)	(9,450)	N/A
04/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,150)	Ordinary	(2,500)	(2,500)	N/A
04/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(270)	Ordinary	(130)	(130)	N/A
04/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,168)	Ordinary	(4,936)	(4,936)	N/A
04/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,746)	Ordinary	(2,776)	(2,776)	N/A
04/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	25,156	Ordinary	12,235	12,235	N/A
04/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	555	Ordinary	270	270	N/A
04/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	72	Ordinary	35	35	N/A

04/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	12	Ordinary	6	6	N/A
04/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,218	Ordinary	594	594	N/A
04/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,967	Ordinary	1,935	1,935	N/A
04/08/2022	Merrill Lynch (Australia) Futures Limited	BUY	11,580	Ordinary	5,649	5,649	N/A
04/08/2022	Merrill Lynch (Australia) Futures Limited	SELL	(60,508)	Ordinary	(29,516)	(29,516)	N/A
04/11/2022	Merrill Lynch International	SELL	(20)	Ordinary	(10)	(10)	N/A
04/11/2022	Merrill Lynch International	BUY	2	Ordinary	1	1	N/A
04/11/2022	Merrill Lynch International	BUY	20	Ordinary	10	10	N/A
04/11/2022	Merrill Lynch International	SELL	(2)	Ordinary	(1)	(1)	N/A
04/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,601)	Ordinary	(2,780)	(2,780)	N/A
04/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(25,245)	Ordinary	(12,598)	(12,598)	N/A
04/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,219)	Ordinary	(6,554)	(6,554)	N/A
04/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,884	Ordinary	1,919	1,919	N/A
04/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(767)	Ordinary	(379)	(379)	N/A
04/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,561	Ordinary	3,248	3,248	N/A
04/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(562)	Ordinary	(278)	(278)	N/A
04/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	343	Ordinary	170	170	N/A
04/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(30,686)	Ordinary	(15,191)	(15,191)	N/A
04/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,845)	Ordinary	(1,913)	(1,913)	N/A
04/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	18,518	Ordinary	9,230	9,230	N/A
04/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(712)	Ordinary	(352)	(352)	N/A

04/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,187	Ordinary	1,080	1,080	N/A
04/11/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	193,011	193,011	Refer to App. B
04/12/2022	Merrill Lynch International	BUY	10	Ordinary	5	5	N/A
04/12/2022	Merrill Lynch International	SELL	(10)	Ordinary	(5)	(5)	N/A
04/12/2022	Merrill Lynch International	BUY	6	Ordinary	3	3	N/A
04/12/2022	Merrill Lynch International	SELL	(6)	Ordinary	(3)	(3)	N/A
04/12/2022	Merrill Lynch International	BUY	14	Ordinary	7	7	N/A
04/12/2022	Merrill Lynch International	SELL	(14)	Ordinary	(7)	(7)	N/A
04/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(92,001)	Ordinary	(46,351)	(46,351)	N/A
04/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	19,298	Ordinary	9,710	9,710	N/A
04/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,207)	Ordinary	(6,651)	(6,651)	N/A
04/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,737)	Ordinary	(1,379)	(1,379)	N/A
04/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(949)	Ordinary	(478)	(478)	N/A
04/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,616)	Ordinary	(4,333)	(4,333)	N/A
04/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,521	Ordinary	767	767	N/A
04/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,145)	Ordinary	(2,088)	(2,088)	N/A
04/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,388	Ordinary	700	700	N/A
04/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(15,840)	Ordinary	(7,980)	(7,980)	N/A
04/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,985	Ordinary	1,500	1,500	N/A
04/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,689)	Ordinary	(6,890)	(6,890)	N/A
04/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,282	Ordinary	5,167	5,167	N/A
04/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(12,599)	Ordinary	(6,331)	(6,331)	N/A

04/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(27,345)	Ordinary	(13,741)	(13,741)	N/A
04/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,989	Ordinary	5,522	5,522	N/A
04/12/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(16,289)	(16,289)	Refer to App. B
04/12/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	597,051	597,051	Refer to App. B
04/12/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(152,266)	(152,266)	Refer to App. B
04/13/2022	Merrill Lynch International	BUY	419	Ordinary	212	212	N/A
04/13/2022	Merrill Lynch International	BUY	421	Ordinary	213	213	N/A
04/13/2022	Merrill Lynch International	SELL	(421)	Ordinary	(213)	(213)	N/A
04/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,960)	Ordinary	(975)	(975)	N/A
04/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(87,468)	Ordinary	(43,833)	(43,833)	N/A
04/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,466	Ordinary	4,686	4,686	N/A
04/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(261)	Ordinary	(131)	(131)	N/A
04/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,038)	Ordinary	(3,534)	(3,534)	N/A
04/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,039)	Ordinary	(1,531)	(1,531)	N/A
04/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,929)	Ordinary	(7,025)	(7,025)	N/A
04/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(286)	Ordinary	(144)	(144)	N/A
04/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,678)	Ordinary	(4,391)	(4,391)	N/A
04/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,328	Ordinary	3,200	3,200	N/A
04/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,658)	Ordinary	(838)	(838)	N/A
04/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(27,805)	Ordinary	(14,043)	(14,043)	N/A
04/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,295)	Ordinary	(1,162)	(1,162)	N/A

04/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,626	Ordinary	4,874	4,874	N/A
04/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	47,114	Ordinary	23,855	23,855	N/A
04/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(18,516)	Ordinary	(9,375)	(9,375)	N/A
04/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(17,076)	Ordinary	(8,646)	(8,646)	N/A
04/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,976)	Ordinary	(4,989)	(4,989)	N/A
04/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,779	Ordinary	6,394	6,394	N/A
04/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(25,411)	Ordinary	(12,742)	(12,742)	N/A
04/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,300)	Ordinary	(647)	(647)	N/A
04/13/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(204,488)	(204,488)	Refer to App. B
04/13/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(41,713)	(41,713)	Refer to App. B
04/13/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(176,722)	(176,722)	Refer to App. B
04/13/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	195,626	195,626	Refer to App. B
04/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,938)	Ordinary	(1,499)	(1,499)	N/A
04/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,021)	Ordinary	(1,518)	(1,518)	N/A
04/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,195	Ordinary	4,638	4,638	N/A
04/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(28,608)	Ordinary	(14,422)	(14,422)	N/A
04/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(27,232)	Ordinary	(13,751)	(13,751)	N/A
04/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,581	Ordinary	1,297	1,297	N/A
04/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,098)	Ordinary	(552)	(552)	N/A



04/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,553)	Ordinary	(1,284)	(1,284)	N/A
04/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,275	Ordinary	1,146	1,146	N/A
04/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,071)	Ordinary	(1,043)	(1,043)	N/A
04/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,568)	Ordinary	(1,297)	(1,297)	N/A
04/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,732	Ordinary	2,390	2,390	N/A
04/14/2022	Merrill Lynch (Australia) Futures Limited	BUY	139	Ordinary	70	70	N/A
04/14/2022	Merrill Lynch (Australia) Futures Limited	SELL	(16,386)	Ordinary	(8,276)	(8,276)	N/A
04/14/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	250,851	250,851	Refer to App. B
04/19/2022	Merrill Lynch International	BUY	2	Ordinary	1	1	N/A
04/19/2022	Merrill Lynch International	SELL	(2)	Ordinary	(1)	(1)	N/A
04/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(16,501)	Ordinary	(8,406)	(8,406)	N/A
04/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(598)	Ordinary	(299)	(299)	N/A
04/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	14,007	Ordinary	7,202	7,202	N/A
04/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	73,740	Ordinary	37,278	37,278	N/A
04/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,950	Ordinary	5,084	5,084	N/A
04/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	235	Ordinary	118	118	N/A
04/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,407	Ordinary	1,712	1,712	N/A
04/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	259	Ordinary	130	130	N/A
04/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,299)	Ordinary	(4,673)	(4,673)	N/A
04/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(80,842)	Ordinary	(40,624)	(40,624)	N/A

04/19/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(73,288)	(73,288)	Refer to App. B
04/19/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	133,738	133,738	Refer to App. B
04/20/2022	Merrill Lynch International	SELL	(2)	Ordinary	(1)	(1)	N/A
04/20/2022	Merrill Lynch International	BUY	2	Ordinary	1	1	N/A
04/20/2022	Merrill Lynch International	BUY	4	Ordinary	2	2	N/A
04/20/2022	Merrill Lynch International	SELL	(4)	Ordinary	(2)	(2)	N/A
04/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,013)	Ordinary	(504)	(504)	N/A
04/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,852)	Ordinary	(3,879)	(3,879)	N/A
04/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	31,365	Ordinary	15,363	15,363	N/A
04/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	53,447	Ordinary	26,413	26,413	N/A
04/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(654)	Ordinary	(324)	(324)	N/A
04/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,637	Ordinary	3,300	3,300	N/A
04/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,650	Ordinary	4,787	4,787	N/A
04/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	11,572	Ordinary	5,757	5,757	N/A
04/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,988	Ordinary	3,460	3,460	N/A
04/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(70,744)	Ordinary	(35,196)	(35,196)	N/A
04/20/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(87,700)	(87,700)	Refer to App. B
04/20/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	168,600	168,600	Refer to App. B
04/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(14,582)	Ordinary	(7,440)	(7,440)	N/A
04/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,555)	Ordinary	(5,320)	(5,320)	N/A
04/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	32,841	Ordinary	16,566	16,566	N/A

04/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	2	Ordinary	1	1	N/A
04/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,334	Ordinary	1,196	1,196	N/A
04/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,499	Ordinary	1,788	1,788	N/A
04/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	665	Ordinary	340	340	N/A
04/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,535	Ordinary	2,318	2,318	N/A
04/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	2	Ordinary	1	1	N/A
04/21/2022	Merrill Lynch (Australia) Futures Limited	BUY	14,843	Ordinary	7,612	7,612	N/A
04/21/2022	Merrill Lynch (Australia) Futures Limited	SELL	(43,194)	Ordinary	(22,151)	(22,151)	N/A
04/21/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(18,540)	(18,540)	Refer to App. B
04/21/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	106,154	106,154	Refer to App. B
04/21/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(34,638)	(34,638)	Refer to App. B
04/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	17,372	Ordinary	8,950	8,950	N/A
04/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,050	Ordinary	4,152	4,152	N/A
04/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,938)	Ordinary	(1,004)	(1,004)	N/A
04/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(62,110)	Ordinary	(32,093)	(32,093)	N/A
04/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(8,455)	Ordinary	(4,336)	(4,336)	N/A
04/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,453	Ordinary	1,261	1,261	N/A
04/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,510	Ordinary	1,805	1,805	N/A
04/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(11,427)	Ordinary	(5,890)	(5,890)	N/A

04/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,204	Ordinary	619	619	N/A
04/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	932	Ordinary	479	479	N/A
04/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	634	Ordinary	326	326	N/A
04/22/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,415	Ordinary	3,298	3,298	N/A
04/22/2022	Merrill Lynch (Australia) Futures Limited	SELL	(72,126)	Ordinary	(37,083)	(37,083)	N/A
04/22/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	243,735	243,735	Refer to App. B
04/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,713	Ordinary	1,422	1,422	N/A
04/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	23,623	Ordinary	12,480	12,480	N/A
04/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,922	Ordinary	2,581	2,581	N/A
04/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	537	Ordinary	282	282	N/A
04/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	162	Ordinary	85	85	N/A
04/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,207	Ordinary	6,391	6,391	N/A
04/26/2022	Merrill Lynch (Australia) Futures Limited	BUY	840	Ordinary	440	440	N/A
04/26/2022	Merrill Lynch (Australia) Futures Limited	SELL	(46,449)	Ordinary	(24,319)	(24,319)	N/A
04/26/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(69,819)	(69,819)	Refer to App. B
04/26/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(98,928)	(98,928)	Refer to App. B
04/26/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(7,226)	(7,226)	Refer to App. B
04/27/2022	Merrill Lynch International	BUY	26	Ordinary	14	14	N/A
04/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	21,813	Ordinary	11,640	11,640	N/A
04/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	30,147	Ordinary	16,049	16,049	N/A

04/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,120	Ordinary	594	594	N/A
04/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,308	Ordinary	1,755	1,755	N/A
04/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,122	Ordinary	595	595	N/A
04/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	32,344	Ordinary	17,324	17,324	N/A
04/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	138,897	Ordinary	74,550	74,550	N/A
04/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,365)	Ordinary	(1,814)	(1,814)	N/A
04/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	716	Ordinary	388	388	N/A
04/27/2022	Merrill Lynch (Australia) Futures Limited	BUY	2	Ordinary	1	1	N/A
04/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,431)	Ordinary	(5,030)	(5,030)	N/A
04/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(928)	Ordinary	(495)	(495)	N/A
04/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,932)	Ordinary	(5,269)	(5,269)	N/A
04/27/2022	Merrill Lynch (Australia) Futures Limited	SELL	(101,128)	Ordinary	(53,935)	(53,935)	N/A
04/27/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	191,182	191,182	Refer to App. B
04/28/2022	Merrill Lynch International	SELL	(20)	Ordinary	(11)	(11)	N/A
04/28/2022	Merrill Lynch International	BUY	20	Ordinary	11	11	N/A
04/28/2022	Merrill Lynch International	BUY	13	Ordinary	7	7	N/A
04/28/2022	Merrill Lynch International	SELL	(13)	Ordinary	(7)	(7)	N/A
04/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	34,207	Ordinary	18,890	18,890	N/A
04/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,032)	Ordinary	(558)	(558)	N/A
04/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	58,976	Ordinary	32,319	32,319	N/A
04/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	623	Ordinary	337	337	N/A

04/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,842	Ordinary	1,605	1,605	N/A
04/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,438	Ordinary	5,913	5,913	N/A
04/28/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,098	Ordinary	624	624	N/A
04/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,506)	Ordinary	(3,093)	(3,093)	N/A
04/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,916)	Ordinary	(4,447)	(4,447)	N/A
04/28/2022	Merrill Lynch (Australia) Futures Limited	SELL	(43,813)	Ordinary	(24,614)	(24,614)	N/A
04/28/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,404)	(3,404)	Refer to App. B
04/28/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(41,975)	(41,975)	Refer to App. B
04/28/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(66,918)	(66,918)	Refer to App. B
04/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	43,066	Ordinary	23,233	23,233	N/A
04/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,211	Ordinary	4,952	4,952	N/A
04/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,680)	Ordinary	(4,165)	(4,165)	N/A
04/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	22,394	Ordinary	12,688	12,688	N/A
04/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	47,257	Ordinary	25,498	25,498	N/A
04/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,483	Ordinary	793	793	N/A
04/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,128	Ordinary	1,131	1,131	N/A
04/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,629	Ordinary	1,925	1,925	N/A
04/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,411	Ordinary	5,006	5,006	N/A
04/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,829	Ordinary	1,505	1,505	N/A

04/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	33,413	Ordinary	17,773	17,773	N/A
04/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,807	Ordinary	2,025	2,025	N/A
04/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(380)	Ordinary	(203)	(203)	N/A
04/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,051	Ordinary	6,419	6,419	N/A
04/29/2022	Merrill Lynch (Australia) Futures Limited	SELL	(93,739)	Ordinary	(49,861)	(49,861)	N/A
04/29/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,475	Ordinary	3,458	3,458	N/A
04/29/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	125,865	125,865	Refer to App. B
05/02/2022	Merrill Lynch International	BUY	9	Ordinary	5	5	N/A
05/02/2022	Merrill Lynch International	SELL	(9)	Ordinary	(5)	(5)	N/A
05/02/2022	Merrill Lynch International	BUY	11	Ordinary	6	6	N/A
05/02/2022	Merrill Lynch International	SELL	(11)	Ordinary	(6)	(6)	N/A
05/02/2022	Merrill Lynch International	SELL	(832)	Ordinary	(445)	(445)	N/A
05/02/2022	Merrill Lynch International	SELL	(834)	Ordinary	(446)	(446)	N/A
05/02/2022	Merrill Lynch International	BUY	834	Ordinary	446	446	N/A
05/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,425)	Ordinary	(770)	(770)	N/A
05/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	26,567	Ordinary	14,314	14,314	N/A
05/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,178	Ordinary	637	637	N/A
05/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(16,669)	Ordinary	(8,976)	(8,976)	N/A
05/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,362	Ordinary	1,277	1,277	N/A
05/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,389	Ordinary	1,833	1,833	N/A
05/02/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,915	Ordinary	2,665	2,665	N/A
05/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,398)	Ordinary	(2,352)	(2,352)	N/A
05/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(54,449)	Ordinary	(29,117)	(29,117)	N/A

05/02/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,688)	Ordinary	(7,320)	(7,320)	N/A
05/02/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(20,968)	(20,968)	Refer to App. B
05/02/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(8,438)	(8,438)	Refer to App. B
05/02/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(80,714)	(80,714)	Refer to App. B
05/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,114)	Ordinary	(602)	(602)	N/A
05/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(653)	Ordinary	(355)	(355)	N/A
05/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(86)	Ordinary	(46)	(46)	N/A
05/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(19,757)	Ordinary	(10,724)	(10,724)	N/A
05/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	39,911	Ordinary	21,620	21,620	N/A
05/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,201)	Ordinary	(1,206)	(1,206)	N/A
05/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,703)	Ordinary	(2,584)	(2,584)	N/A
05/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(6,225)	Ordinary	(3,422)	(3,422)	N/A
05/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,494	Ordinary	4,672	4,672	N/A
05/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,365	Ordinary	750	750	N/A
05/03/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,276	Ordinary	1,800	1,800	N/A
05/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(651)	Ordinary	(354)	(354)	N/A
05/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,955)	Ordinary	(2,693)	(2,693)	N/A
05/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(15,669)	Ordinary	(8,516)	(8,516)	N/A
05/03/2022	Merrill Lynch (Australia) Futures Limited	SELL	(49,163)	Ordinary	(26,719)	(26,719)	N/A



05/03/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	77,126	77,126	Refer to App. B
05/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,388)	Ordinary	(746)	(746)	N/A
05/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,318)	Ordinary	(1,246)	(1,246)	N/A
05/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	22,096	Ordinary	12,024	12,024	N/A
05/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(101,224)	Ordinary	(55,080)	(55,080)	N/A
05/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,883	Ordinary	2,611	2,611	N/A
05/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,033)	Ordinary	(3,756)	(3,756)	N/A
05/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,600	Ordinary	1,394	1,394	N/A
05/04/2022	Merrill Lynch (Australia) Futures Limited	BUY	2	Ordinary	1	1	N/A
05/04/2022	Merrill Lynch (Australia) Futures Limited	SELL	(33,654)	Ordinary	(18,045)	(18,045)	N/A
05/05/2022	Merrill Lynch (Australia) Futures Limited	BUY	23,094	Ordinary	15,301	15,301	N/A
05/05/2022	Merrill Lynch (Australia) Futures Limited	SELL	(82,597)	Ordinary	(56,754)	(56,754)	N/A
05/05/2022	Merrill Lynch (Australia) Futures Limited	BUY	88,778	Ordinary	60,777	60,777	N/A
05/05/2022	Merrill Lynch (Australia) Futures Limited	BUY	496,853	Ordinary	335,760	335,760	N/A
05/05/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,051)	Ordinary	(694)	(694)	N/A
05/05/2022	Merrill Lynch (Australia) Futures Limited	SELL	(33,143)	Ordinary	(22,553)	(22,553)	N/A
05/05/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,125	Ordinary	750	750	N/A
05/05/2022	Merrill Lynch (Australia) Futures Limited	BUY	13,447	Ordinary	8,877	8,877	N/A
05/05/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,424)	Ordinary	(2,260)	(2,260)	N/A

05/05/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,495	Ordinary	5,650	5,650	N/A
05/05/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1.48)	Ordinary	(1)	(1)	N/A
05/05/2022	Merrill Lynch (Australia) Futures Limited	BUY	28,967	Ordinary	19,572	19,572	N/A
05/05/2022	Merrill Lynch (Australia) Futures Limited	SELL	(544,594)	Ordinary	(367,969)	(367,969)	N/A
05/05/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	141,609	141,609	Refer to App. B
05/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,536	Ordinary	5,990	5,990	N/A
05/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	279	Ordinary	197	197	N/A
05/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	24	Ordinary	17	17	N/A
05/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	221,067	Ordinary	158,063	158,063	N/A
05/06/2022	Merrill Lynch (Australia) Futures Limited	SELL	(30,685)	Ordinary	(21,849)	(21,849)	N/A
05/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,765	Ordinary	1,288	1,288	N/A
05/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	1.38	Ordinary	1	1	N/A
05/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,439	Ordinary	1,050	1,050	N/A
05/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	12,066	Ordinary	8,846	8,846	N/A
05/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	1.38	Ordinary	1	1	N/A
05/06/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,065)	Ordinary	(780)	(780)	N/A
05/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	1.35	Ordinary	1	1	N/A
05/06/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,279)	Ordinary	(1,688)	(1,688)	N/A
05/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	22,309	Ordinary	16,525	16,525	N/A

05/06/2022	Merrill Lynch (Australia) Futures Limited	SELL	(321,609)	Ordinary	(238,229)	(238,229)	N/A
05/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,413	Ordinary	4,708	4,708	N/A
05/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	13,128	Ordinary	9,460	9,460	N/A
05/06/2022	Merrill Lynch (Australia) Futures Limited	SELL	(13,490)	Ordinary	(9,740)	(9,740)	N/A
05/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	488	Ordinary	351	351	N/A
05/06/2022	Merrill Lynch (Australia) Futures Limited	BUY	46,904	Ordinary	33,923	33,923	N/A
05/06/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(133,002)	(133,002)	Refer to App. B
05/06/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(86,971)	(86,971)	Refer to App. B
05/06/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(141,609)	(141,609)	Refer to App. B
05/06/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(30,456)	(30,456)	Refer to App. B
05/06/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(77,126)	(77,126)	Refer to App. B
05/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(20,912)	Ordinary	(15,264)	(15,264)	N/A
05/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	8,100	Ordinary	6,255	6,255	N/A
05/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,299)	Ordinary	(5,328)	(5,328)	N/A
05/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	188,837	Ordinary	142,399	142,399	N/A
05/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(29,620)	Ordinary	(21,941)	(21,941)	N/A
05/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	9,103	Ordinary	7,123	7,123	N/A
05/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	11,977	Ordinary	9,300	9,300	N/A
05/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,444)	Ordinary	(8,096)	(8,096)	N/A

05/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1.29)	Ordinary	(1)	(1)	N/A
05/09/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,574	Ordinary	3,549	3,549	N/A
05/09/2022	Merrill Lynch (Australia) Futures Limited	SELL	(241,607)	Ordinary	(187,292)	(187,292)	N/A
05/09/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(30,065)	(30,065)	Refer to App. B
05/09/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(58,180)	(58,180)	Refer to App. B
05/09/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	295,856	295,856	Refer to App. B
05/10/2022	Merrill Lynch International	SELL	(1.27)	Ordinary	(1)	(1)	N/A
05/10/2022	Merrill Lynch International	BUY	1.27	Ordinary	1	1	N/A
05/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(933)	Ordinary	(712)	(712)	N/A
05/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	244,234	Ordinary	182,685	182,685	N/A
05/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	19,367	Ordinary	14,211	14,211	N/A
05/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1.31)	Ordinary	(1)	(1)	N/A
05/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,801)	Ordinary	(1,291)	(1,291)	N/A
05/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	18,263	Ordinary	13,163	13,163	N/A
05/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,486	Ordinary	1,058	1,058	N/A
05/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1.41)	Ordinary	(1)	(1)	N/A
05/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(22,037)	Ordinary	(15,685)	(15,685)	N/A
05/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,825	Ordinary	2,758	2,758	N/A
05/10/2022	Merrill Lynch (Australia) Futures Limited	BUY	15,718	Ordinary	11,341	11,341	N/A
05/10/2022	Merrill Lynch (Australia) Futures Limited	SELL	(294,543)	Ordinary	(209,639)	(209,639)	N/A
05/11/2022	Merrill Lynch International	SELL	(827)	Ordinary	(608)	(608)	N/A

05/11/2022	Merrill Lynch International	SELL	(823)	Ordinary	(605)	(605)	N/A
05/11/2022	Merrill Lynch International	BUY	823	Ordinary	605	605	N/A
05/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,033	Ordinary	5,115	5,115	N/A
05/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(31,218)	Ordinary	(21,616)	(21,616)	N/A
05/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	113,400	Ordinary	81,844	81,844	N/A
05/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	13,185	Ordinary	9,640	9,640	N/A
05/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,002	Ordinary	1,461	1,461	N/A
05/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	996	Ordinary	732	732	N/A
05/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,555	Ordinary	5,550	5,550	N/A
05/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	28,955	Ordinary	21,307	21,307	N/A
05/11/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,599	Ordinary	4,852	4,852	N/A
05/11/2022	Merrill Lynch (Australia) Futures Limited	SELL	(177,793)	Ordinary	(130,730)	(130,730)	N/A
05/11/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	103,396	103,396	Refer to App. B
05/12/2022	Merrill Lynch International	SELL	(8)	Ordinary	(6)	(6)	N/A
05/12/2022	Merrill Lynch International	BUY	8	Ordinary	6	6	N/A
05/12/2022	Merrill Lynch International	SELL	(664)	Ordinary	(499)	(499)	N/A
05/12/2022	Merrill Lynch International	SELL	(664)	Ordinary	(499)	(499)	N/A
05/12/2022	Merrill Lynch International	BUY	664	Ordinary	499	499	N/A
05/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(7,540)	Ordinary	(5,585)	(5,585)	N/A
05/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	53,647	Ordinary	40,440	40,440	N/A
05/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	19,726	Ordinary	14,916	14,916	N/A
05/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	535	Ordinary	407	407	N/A
05/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,320	Ordinary	1,000	1,000	N/A

05/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	821	Ordinary	624	624	N/A
05/12/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,996	Ordinary	5,300	5,300	N/A
05/12/2022	Merrill Lynch (Australia) Futures Limited	SELL	(84,886)	Ordinary	(63,824)	(63,824)	N/A
05/12/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(6,001)	(6,001)	Refer to App. B
05/12/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(6,001)	(6,001)	Refer to App. B
05/13/2022	Merrill Lynch International	BUY	4	Ordinary	3	3	N/A
05/13/2022	Merrill Lynch International	SELL	(4)	Ordinary	(3)	(3)	N/A
05/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,988	Ordinary	3,783	3,783	N/A
05/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	7,500	Ordinary	5,660	5,660	N/A
05/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(85,333)	Ordinary	(64,402)	(64,402)	N/A
05/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,455	Ordinary	2,598	2,598	N/A
05/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,953)	Ordinary	(1,474)	(1,474)	N/A
05/13/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,653)	Ordinary	(1,243)	(1,243)	N/A
05/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	73,368	Ordinary	56,550	56,550	N/A
05/13/2022	Merrill Lynch (Australia) Futures Limited	BUY	75,500	Ordinary	57,885	57,885	N/A
05/13/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	281,836	281,836	Refer to App. B
05/16/2022	Merrill Lynch International	BUY	3	Ordinary	2	2	N/A
05/16/2022	Merrill Lynch International	SELL	(3)	Ordinary	(2)	(2)	N/A
05/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	77,565	Ordinary	57,052	57,052	N/A
05/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(30,830)	Ordinary	(22,789)	(22,789)	N/A
05/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	46	Ordinary	34	34	N/A

05/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,351	Ordinary	7,648	7,648	N/A
05/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,557)	Ordinary	(1,887)	(1,887)	N/A
05/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(3,438)	Ordinary	(2,538)	(2,538)	N/A
05/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	3,120	Ordinary	2,309	2,309	N/A
05/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	4,445	Ordinary	3,277	3,277	N/A
05/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(4,930)	Ordinary	(3,626)	(3,626)	N/A
05/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(2,633)	Ordinary	(1,936)	(1,936)	N/A
05/16/2022	Merrill Lynch (Australia) Futures Limited	BUY	44,880	Ordinary	33,000	33,000	N/A
05/16/2022	Merrill Lynch (Australia) Futures Limited	SELL	(107,994)	Ordinary	(79,407)	(79,407)	N/A
05/17/2022	Merrill Lynch International	BUY	1.35	Ordinary	1	1	N/A
05/17/2022	Merrill Lynch International	SELL	(1.35)	Ordinary	(1)	(1)	N/A
05/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	34,898	Ordinary	25,908	25,908	N/A
05/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	20,334	Ordinary	15,077	15,077	N/A
05/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(18,172)	Ordinary	(13,504)	(13,504)	N/A
05/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	564	Ordinary	419	419	N/A
05/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,205	Ordinary	899	899	N/A
05/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,611)	Ordinary	(1,198)	(1,198)	N/A
05/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,053	Ordinary	1,532	1,532	N/A
05/17/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,217	Ordinary	1,661	1,661	N/A
05/17/2022	Merrill Lynch (Australia) Futures Limited	SELL	(23,220)	Ordinary	(17,393)	(17,393)	N/A
05/18/2022	Merrill Lynch International	SELL	(265)	Ordinary	(193)	(193)	N/A

05/18/2022	Merrill Lynch International	BUY	1.38	Ordinary	1	1	N/A
05/18/2022	Merrill Lynch International	SELL	(1.38)	Ordinary	(1)	(1)	N/A
05/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	25,972	Ordinary	19,050	19,050	N/A
05/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	15,479	Ordinary	11,286	11,286	N/A
05/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	455	Ordinary	332	332	N/A
05/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(10,706)	Ordinary	(7,803)	(7,803)	N/A
05/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(520)	Ordinary	(378)	(378)	N/A
05/18/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,998	Ordinary	1,453	1,453	N/A
05/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1.38)	Ordinary	(1)	(1)	N/A
05/18/2022	Merrill Lynch (Australia) Futures Limited	SELL	(28,936)	Ordinary	(21,044)	(21,044)	N/A
05/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,491)	Ordinary	(4,091)	(4,091)	N/A
05/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(9,491)	Ordinary	(7,163)	(7,163)	N/A
05/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	23,676	Ordinary	17,809	17,809	N/A
05/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,621	Ordinary	4,121	4,121	N/A
05/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	715	Ordinary	528	528	N/A
05/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,142	Ordinary	3,788	3,788	N/A
05/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(30,715)	Ordinary	(22,752)	(22,752)	N/A
05/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,164,615	Ordinary	878,077	878,077	N/A
05/19/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1.35)	Ordinary	(1)	(1)	N/A
05/19/2022	Merrill Lynch (Australia) Futures Limited	BUY	84,384	Ordinary	62,507	62,507	N/A



05/19/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	131,117	131,117	Refer to App. B
05/19/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,166)	(1,166)	Refer to App. B
05/20/2022	Merrill Lynch International	BUY	7	Ordinary	5	5	N/A
05/20/2022	Merrill Lynch International	SELL	(7)	Ordinary	(5)	(5)	N/A
05/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	5,052	Ordinary	3,756	3,756	N/A
05/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	28,929	Ordinary	21,014	21,014	N/A
05/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(45,278)	Ordinary	(33,107)	(33,107)	N/A
05/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,901)	Ordinary	(1,393)	(1,393)	N/A
05/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	46,959	Ordinary	34,333	34,333	N/A
05/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	883	Ordinary	651	651	N/A
05/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,369)	Ordinary	(3,948)	(3,948)	N/A
05/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	15,017	Ordinary	11,042	11,042	N/A
05/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	846	Ordinary	622	622	N/A
05/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1.35)	Ordinary	(1)	(1)	N/A
05/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	29,326	Ordinary	21,723	21,723	N/A
05/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,094	Ordinary	4,514	4,514	N/A
05/20/2022	Merrill Lynch (Australia) Futures Limited	SELL	(49,523)	Ordinary	(36,684)	(36,684)	N/A
05/20/2022	Merrill Lynch (Australia) Futures Limited	BUY	2,868	Ordinary	2,109	2,109	N/A
05/20/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(45,685)	(45,685)	Refer to App. B
05/20/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	576,267	576,267	Refer to App. B

05/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	6,365	Ordinary	4,508	4,508	N/A
05/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(5,749)	Ordinary	(4,077)	(4,077)	N/A
05/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(27,062)	Ordinary	(18,793)	(18,793)	N/A
05/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(31,549)	Ordinary	(21,909)	(21,909)	N/A
05/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(100,653)	Ordinary	(69,898)	(69,898)	N/A
05/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(40,215)	Ordinary	(28,647)	(28,647)	N/A
05/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(12,141)	Ordinary	(8,490)	(8,490)	N/A
05/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	10,961	Ordinary	7,664	7,664	N/A
05/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(1,408)	Ordinary	(988)	(988)	N/A
05/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	15,895	Ordinary	11,220	11,220	N/A
05/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	67,773	Ordinary	47,896	47,896	N/A
05/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	1,534	Ordinary	1,136	1,136	N/A
05/23/2022	Merrill Lynch (Australia) Futures Limited	BUY	58,703	Ordinary	41,657	41,657	N/A
05/23/2022	Merrill Lynch (Australia) Futures Limited	SELL	(576)	Ordinary	(400)	(400)	N/A
05/23/2022	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	116,355	116,355	Refer to App. B

## Appendix B-1: Prescribed information

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

## Appendix B-2: Prescribed information

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

## Appendix B-3: Prescribed information

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

## Appendix B-4: Prescribed information

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

## Appendix B-5: Prescribed information

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

## Appendix B-6: Prescribed information

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



## Appendix B-7: Prescribed information

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

## Appendix C

<b>Related bodies corporate</b>	<b>Incorporated</b>	<b>ACN/Registration/Incorporation Number</b>
Merrill Lynch International	United Kingdom	2312079
ML UK Capital Holdings Limited	United Kingdom	4971231
BofAML EMEA Holdings 2 Limited	United States	119605
Merrill Lynch (Australia) Futures Limited	Australia	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
NB Holdings Corporation	United States	2361372
Bank of America Corporation	United States	N/A628