

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **OPTHEA LTD**

ACN/ARSN **006 340 567**

1. Details of substantial holder

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

ACN/ARSN (if applicable): _____

There was a change in the interests of the substantial holder on **Sep 17, 2020**

The previous notice was given to the company on **Jun 26, 2020**

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	16,349,997	6.07%	19,204,690	7.14%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of Change (6)	Consideration given in relation to change (7)	Class and Number of securities affected	Person's votes affected
Please see Appendix A					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Merrill Lynch (Australia) Futures Limited	Merrill Lynch (Australia) Nominees Pty Ltd	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 6,592,518	6,592,518
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 41,130	41,130
Merrill Lynch International (Australia) Limited	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International (Australia) Limited	Borrowing of securities pursuant to a Prime Brokerage Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 7,683,072	7,683,072
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Borrowing of securities pursuant to a Prime Brokerage Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 4,887,970	4,887,970

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. Addresses

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

Name	Addresses
Bank of America Corporation	100 North Tryon Street, Charlotte, North Carolina, 28255, USA
Merrill Lynch (Australia) Futures Limited	Level 38, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch (Australia) Nominees Pty Ltd	Level 19, 120 Collins St, Melbourne Vic 3000, Australia
Merrill Lynch International (Australia) Ltd	Level 38, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia

SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: Sep 21, 2020

Appendix A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
6/25/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(130,084)	(130,084)	Refer to App. B
6/25/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(178,206)	(178,206)	Refer to App. B
6/26/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	260,168	260,168	Refer to App. B
6/26/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(81,962)	(81,962)	Refer to App. B
6/26/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(179,760)	(179,760)	Refer to App. B
6/26/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(13,765)	(13,765)	Refer to App. B
6/26/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	193,525	193,525	Refer to App. B
6/26/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	49,368	49,368	Refer to App. B
6/30/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(64,740)	(64,740)	Refer to App. B
6/30/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(193,525)	(193,525)	Refer to App. B
6/30/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(49,368)	(49,368)	Refer to App. B
6/30/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	242,893	242,893	Refer to App. B
7/1/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(64,740)	(64,740)	Refer to App. B
7/1/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	117,673	117,673	Refer to App. B
7/2/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(52,933)	(52,933)	Refer to App. B

7/3/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	176,258	176,258	Refer to App. B
7/6/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(43,715)	(43,715)	Refer to App. B
7/6/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(117,673)	(117,673)	Refer to App. B
7/6/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(14,870)	(14,870)	Refer to App. B
7/7/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	176,258	176,258	Refer to App. B
7/10/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	88,693	88,693	Refer to App. B
7/13/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(88,693)	(88,693)	Refer to App. B
7/15/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	25	25	Refer to App. B
7/17/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(25)	(25)	Refer to App. B
7/17/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(25)	(25)	Refer to App. B
7/17/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(242,893)	(242,893)	Refer to App. B
7/17/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	242,918	242,918	Refer to App. B
7/21/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(39,248)	(39,248)	Refer to App. B
7/22/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(84)	(84)	Refer to App. B
7/23/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(84)	(84)	Refer to App. B
7/23/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	103,171	103,171	Refer to App. B

7/23/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(10)	(10)	Refer to App. B
7/24/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(101,425)	(101,425)	Refer to App. B
7/24/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(1,746)	(1,746)	Refer to App. B
7/24/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(161,220)	(161,220)	Refer to App. B
7/24/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(40,214)	(40,214)	Refer to App. B
7/27/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	201,602	201,602	Refer to App. B
7/30/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	401,101	401,101	Refer to App. B
7/31/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(136,044)	(136,044)	Refer to App. B
7/31/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(201,602)	(201,602)	Refer to App. B
7/31/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(63,455)	(63,455)	Refer to App. B
8/3/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	400,090	400,090	Refer to App. B
8/4/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(90)	(90)	Refer to App. B
8/4/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	60,107	60,107	Refer to App. B
8/5/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(90)	(90)	Refer to App. B
8/5/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(15,808)	(15,808)	Refer to App. B
8/6/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	92,072	92,072	Refer to App. B

8/6/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(60,107)	(60,107)	Refer to App. B
8/6/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(203,635)	(203,635)	Refer to App. B
8/6/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	263,742	263,742	Refer to App. B
8/7/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(54,167)	(54,167)	Refer to App. B
8/10/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(21,816)	(21,816)	Refer to App. B
8/10/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(16,089)	(16,089)	Refer to App. B
8/10/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(5,918)	(5,918)	Refer to App. B
8/12/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	144,158	144,158	Refer to App. B
8/13/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(21,816)	(21,816)	Refer to App. B
8/13/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(100,526)	(100,526)	Refer to App. B
8/14/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(122,342)	(122,342)	Refer to App. B
8/14/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	265,845	265,845	Refer to App. B
8/17/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(6,113)	(6,113)	Refer to App. B
8/18/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	102,434	102,434	Refer to App. B
8/19/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	983,195	983,195	Refer to App. B
8/20/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(34,789)	(34,789)	Refer to App. B

8/20/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(33,379)	(33,379)	Refer to App. B
8/20/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(102,434)	(102,434)	Refer to App. B
8/20/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(265,845)	(265,845)	Refer to App. B
8/20/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(249,068)	(249,068)	Refer to App. B
8/21/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	1,024,039	1,024,039	Refer to App. B
8/21/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(151,022)	(151,022)	Refer to App. B
8/21/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(233,041)	(233,041)	Refer to App. B
8/21/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(11,968)	(11,968)	Refer to App. B
8/24/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(32,149)	(32,149)	Refer to App. B
8/24/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(185)	(185)	Refer to App. B
8/24/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	102,044	102,044	Refer to App. B
8/25/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	99,967	99,967	Refer to App. B
8/26/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(4,533)	(4,533)	Refer to App. B
8/26/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(251,774)	(251,774)	Refer to App. B
8/26/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(102,044)	(102,044)	Refer to App. B
8/26/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	353,818	353,818	Refer to App. B

8/26/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	101,205	101,205	Refer to App. B
8/27/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	178,724	178,724	Refer to App. B
8/27/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(114,922)	(114,922)	Refer to App. B
8/27/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(353,818)	(353,818)	Refer to App. B
8/27/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(99,967)	(99,967)	Refer to App. B
8/27/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	453,785	453,785	Refer to App. B
8/27/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	101,165	101,165	Refer to App. B
8/28/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(16,271)	(16,271)	Refer to App. B
8/28/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(32,544)	(32,544)	Refer to App. B
8/28/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(453,785)	(453,785)	Refer to App. B
8/28/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(101,205)	(101,205)	Refer to App. B
8/28/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	554,990	554,990	Refer to App. B
8/28/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	99,543	99,543	Refer to App. B
8/28/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(101,165)	(101,165)	Refer to App. B
8/28/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(42)	(42)	Refer to App. B
8/31/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(134,957)	(134,957)	Refer to App. B

8/31/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	266,208	266,208	Refer to App. B
9/1/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(11,223)	(11,223)	Refer to App. B
9/1/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(2,159)	(2,159)	Refer to App. B
9/1/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(99,543)	(99,543)	Refer to App. B
9/1/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(554,948)	(554,948)	Refer to App. B
9/1/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	654,491	654,491	Refer to App. B
9/1/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(165,044)	(165,044)	Refer to App. B
9/2/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	278,858	278,858	Refer to App. B
9/3/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(964,719)	(964,719)	Refer to App. B
9/3/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(101,164)	(101,164)	Refer to App. B
9/3/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(654,491)	(654,491)	Refer to App. B
9/3/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	755,655	755,655	Refer to App. B
9/3/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	123,098	123,098	Refer to App. B
9/4/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(16,317)	(16,317)	Refer to App. B
9/4/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(9,819)	(9,819)	Refer to App. B
9/4/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(278,858)	(278,858)	Refer to App. B

9/4/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,034,513	1,034,513	Refer to App. B
9/4/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(755,655)	(755,655)	Refer to App. B
9/4/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	118,929	118,929	Refer to App. B
9/4/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(123,098)	(123,098)	Refer to App. B
9/4/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(74)	(74)	Refer to App. B
9/7/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(158,140)	(158,140)	Refer to App. B
9/7/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	279,542	279,542	Refer to App. B
9/8/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(85,423)	(85,423)	Refer to App. B
9/8/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(118,929)	(118,929)	Refer to App. B
9/8/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,034,439)	(1,034,439)	Refer to App. B
9/8/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,153,368	1,153,368	Refer to App. B
9/8/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	111,879	111,879	Refer to App. B
9/9/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	128,584	128,584	Refer to App. B
9/9/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(279,542)	(279,542)	Refer to App. B
9/9/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,432,910	1,432,910	Refer to App. B
9/9/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,153,368)	(1,153,368)	Refer to App. B

9/9/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	100,740	100,740	Refer to App. B
9/10/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(48,975)	(48,975)	Refer to App. B
9/10/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(111,879)	(111,879)	Refer to App. B
9/10/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,432,910)	(1,432,910)	Refer to App. B
9/10/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,544,789	1,544,789	Refer to App. B
9/10/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,310,126	1,310,126	Refer to App. B
9/10/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,201,000	1,201,000	Refer to App. B
9/11/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(100,740)	(100,740)	Refer to App. B
9/11/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,544,789)	(1,544,789)	Refer to App. B
9/11/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,645,529	1,645,529	Refer to App. B
9/11/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	61,278	61,278	Refer to App. B
9/14/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,310,126)	(1,310,126)	Refer to App. B
9/14/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,645,529)	(1,645,529)	Refer to App. B
9/14/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,955,655	2,955,655	Refer to App. B
9/14/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	153,570	153,570	Refer to App. B
9/15/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	599,270	599,270	Refer to App. B

9/15/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(79,609)	(79,609)	Refer to App. B
9/15/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(444,698)	(444,698)	Refer to App. B
9/15/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(2,955,655)	(2,955,655)	Refer to App. B
9/15/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(61,278)	(61,278)	Refer to App. B
9/15/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,016,933	3,016,933	Refer to App. B
9/15/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	154,204	154,204	Refer to App. B
9/16/2020	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(66,098)	(66,098)	Refer to App. B
9/16/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(153,570)	(153,570)	Refer to App. B
9/16/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,016,933)	(3,016,933)	Refer to App. B
9/16/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,170,503	3,170,503	Refer to App. B
9/16/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	266,911	266,911	Refer to App. B
9/17/2020	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	56,958	56,958	Refer to App. B
9/17/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(3,170,503)	(3,170,503)	Refer to App. B
9/17/2020	Merrill Lynch International	Securities returned	N/A	Ordinary	(154,204)	(154,204)	Refer to App. B
9/17/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,324,707	3,324,707	Refer to App. B
9/17/2020	Merrill Lynch International	Securities borrowed	N/A	Ordinary	95,352	95,352	Refer to App. B

6/25/2020	Merrill Lynch International	SELL	(16)	Ordinary	(6)	(6)	N/A
6/25/2020	Merrill Lynch (Australia) Futures Ltd	BUY	20,185	Ordinary	8,019	8,019	N/A
6/25/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(253,169)	Ordinary	(99,128)	(99,128)	N/A
6/26/2020	Merrill Lynch (Australia) Futures Ltd	BUY	6,916	Ordinary	2,856	2,856	N/A
6/26/2020	Merrill Lynch (Australia) Futures Ltd	BUY	2,480,000	Ordinary	1,000,000	1,000,000	N/A
6/29/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(16,498)	Ordinary	(6,874)	(6,874)	N/A
6/29/2020	Merrill Lynch (Australia) Futures Ltd	BUY	35,325	Ordinary	14,779	14,779	N/A
6/29/2020	Merrill Lynch (Australia) Futures Ltd	BUY	16,773	Ordinary	6,874	6,874	N/A
6/29/2020	Merrill Lynch (Australia) Futures Ltd	SELL	(67,880)	Ordinary	(28,634)	(28,634)	N/A
6/30/2020	Merrill Lynch International	BUY	12	Ordinary	5	5	N/A
6/30/2020	Merrill Lynch International	SELL	(12)	Ordinary	(5)	(5)	N/A
6/30/2020	Merrill Lynch International	SELL	(598)	Ordinary	(248)	(248)	N/A
6/30/2020	Merrill Lynch International	SELL	(788)	Ordinary	(327)	(327)	N/A
6/30/2020	Merrill Lynch International	SELL	(724)	Ordinary	(308)	(308)	N/A
6/30/2020	Merrill Lynch International	SELL	(1,227)	Ordinary	(522)	(522)	N/A
6/30/2020	Merrill Lynch International	SELL	(24)	Ordinary	(10)	(10)	N/A

6/30/2020	Merrill Lynch International	SELL	(7,500)	Ordinary	(3,178)	(3,178)	N/A
6/30/2020	Merrill Lynch International	SELL	(3,168)	Ordinary	(1,354)	(1,354)	N/A
6/30/2020	Merrill Lynch International	SELL	(94)	Ordinary	(40)	(40)	N/A
6/30/2020	Merrill Lynch International	BUY	(126)	Ordinary	(54)	(54)	N/A
6/30/2020	Merrill Lynch International	BUY	(1,815)	Ordinary	(753)	(753)	N/A
6/30/2020	Merrill Lynch International	BUY	(33)	Ordinary	(14)	(14)	N/A
6/30/2020	Merrill Lynch International	BUY	(240)	Ordinary	(102)	(102)	N/A
6/30/2020	Merrill Lynch International	BUY	(232)	Ordinary	(99)	(99)	N/A
6/30/2020	Merrill Lynch International	BUY	(77)	Ordinary	(33)	(33)	N/A
6/30/2020	Merrill Lynch International	BUY	(1,282)	Ordinary	(550)	(550)	N/A
6/30/2020	Merrill Lynch International	BUY	(30)	Ordinary	(13)	(13)	N/A
6/30/2020	Merrill Lynch International	BUY	(33)	Ordinary	(14)	(14)	N/A
6/30/2020	Merrill Lynch International	BUY	(254)	Ordinary	(109)	(109)	N/A
6/30/2020	Merrill Lynch International	BUY	(1,535)	Ordinary	(659)	(659)	N/A
6/30/2020	Merrill Lynch International	BUY	(899)	Ordinary	(384)	(384)	N/A
6/30/2020	Merrill Lynch International	BUY	(1,561)	Ordinary	(667)	(667)	N/A

6/30/2020	Merrill Lynch International	BUY	(12)	Ordinary	(5)	(5)	N/A
6/30/2020	Merrill Lynch International	BUY	(47)	Ordinary	(20)	(20)	N/A
6/30/2020	Merrill Lynch International	BUY	(1,018)	Ordinary	(435)	(435)	N/A
6/30/2020	Merrill Lynch International	BUY	(674)	Ordinary	(288)	(288)	N/A
6/30/2020	Merrill Lynch International	SELL	(557)	Ordinary	(238)	(238)	N/A
6/30/2020	Merrill Lynch International	SELL	(686)	Ordinary	(293)	(293)	N/A
6/30/2020	Merrill Lynch International	SELL	(1,734)	Ordinary	(744)	(744)	N/A
6/30/2020	Merrill Lynch International	SELL	(812)	Ordinary	(347)	(347)	N/A
6/30/2020	Merrill Lynch International	SELL	(611)	Ordinary	(261)	(261)	N/A
6/30/2020	Merrill Lynch International	SELL	(697)	Ordinary	(298)	(298)	N/A
6/30/2020	Merrill Lynch International	SELL	(1,540)	Ordinary	(664)	(664)	N/A
6/30/2020	Merrill Lynch International	SELL	(829)	Ordinary	(356)	(356)	N/A
6/30/2020	Merrill Lynch International	SELL	(80)	Ordinary	(34)	(34)	N/A
6/30/2020	Merrill Lynch International	SELL	(1,189)	Ordinary	(506)	(506)	N/A
6/30/2020	Merrill Lynch International	SELL	(1,676)	Ordinary	(707)	(707)	N/A
6/30/2020	Merrill Lynch International	SELL	(829)	Ordinary	(347)	(347)	N/A

6/30/2020	Merrill Lynch International	SELL	(1,261)	Ordinary	(530)	(530)	N/A
6/30/2020	Merrill Lynch International	SELL	(1,336)	Ordinary	(559)	(559)	N/A
6/30/2020	Merrill Lynch International	SELL	(1,433)	Ordinary	(602)	(602)	N/A
6/30/2020	Merrill Lynch International	SELL	(1,666)	Ordinary	(700)	(700)	N/A
6/30/2020	Merrill Lynch International	SELL	(57)	Ordinary	(24)	(24)	N/A
6/30/2020	Merrill Lynch International	SELL	(1,242)	Ordinary	(524)	(524)	N/A
6/30/2020	Merrill Lynch International	SELL	(758)	Ordinary	(321)	(321)	N/A
6/30/2020	Merrill Lynch International	SELL	(913)	Ordinary	(387)	(387)	N/A
6/30/2020	Merrill Lynch International	SELL	(830)	Ordinary	(350)	(350)	N/A
6/30/2020	Merrill Lynch International	BUY	(1,055)	Ordinary	(447)	(447)	N/A
6/30/2020	Merrill Lynch International	BUY	(644)	Ordinary	(276)	(276)	N/A
6/30/2020	Merrill Lynch International	BUY	(4,536)	Ordinary	(1,922)	(1,922)	N/A
6/30/2020	Merrill Lynch International	BUY	(1,355)	Ordinary	(544)	(544)	N/A
6/30/2020	Merrill Lynch International	BUY	(560)	Ordinary	(224)	(224)	N/A
6/30/2020	Merrill Lynch International	BUY	(2,266)	Ordinary	(910)	(910)	N/A
6/30/2020	Merrill Lynch International	BUY	(3,090)	Ordinary	(1,241)	(1,241)	N/A

6/30/2020	Merrill Lynch International	BUY	(312)	Ordinary	(126)	(126)	N/A
6/30/2020	Merrill Lynch International	BUY	(1,656)	Ordinary	(687)	(687)	N/A
6/30/2020	Merrill Lynch International	BUY	(6,311)	Ordinary	(2,608)	(2,608)	N/A
6/30/2020	Merrill Lynch International	BUY	(70)	Ordinary	(29)	(29)	N/A
6/30/2020	Merrill Lynch International	BUY	(24)	Ordinary	(10)	(10)	N/A
6/30/2020	Merrill Lynch International	BUY	(778)	Ordinary	(323)	(323)	N/A
6/30/2020	Merrill Lynch International	BUY	(5,641)	Ordinary	(2,370)	(2,370)	N/A
6/30/2020	Merrill Lynch International	BUY	(980)	Ordinary	(410)	(410)	N/A
6/30/2020	Merrill Lynch International	BUY	(137)	Ordinary	(57)	(57)	N/A
6/30/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(717)	Ordinary	(304)	(304)	N/A
6/30/2020	Merrill Lynch (Australia) Futures Ltd	BUY	757	Ordinary	304	304	N/A
6/30/2020	Merrill Lynch (Australia) Futures Ltd	BUY	85,177	Ordinary	35,623	35,623	N/A
6/30/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(34,767)	Ordinary	(14,673)	(14,673)	N/A
7/1/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,798	Ordinary	719	719	N/A
7/1/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,500,000)	Ordinary	(600,000)	(600,000)	N/A
7/2/2020	Merrill Lynch (Australia) Futures Ltd	BUY	10,950	Ordinary	4,433	4,433	N/A

7/2/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(53,512)	Ordinary	(21,235)	(21,235)	N/A
7/3/2020	Merrill Lynch International	BUY	10	Ordinary	4	4	N/A
7/3/2020	Merrill Lynch International	BUY	10	Ordinary	4	4	N/A
7/3/2020	Merrill Lynch International	BUY	(10)	Ordinary	(4)	(4)	N/A
7/3/2020	Merrill Lynch International	BUY	(10)	Ordinary	(4)	(4)	N/A
7/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(610)	Ordinary	(246)	(246)	N/A
7/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	786	Ordinary	313	313	N/A
7/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(50,983)	Ordinary	(20,829)	(20,829)	N/A
7/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	64,924	Ordinary	26,428	26,428	N/A
7/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,027)	Ordinary	(414)	(414)	N/A
7/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(83)	Ordinary	(34)	(34)	N/A
7/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	3,929	Ordinary	1,578	1,578	N/A
7/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(3,910)	Ordinary	(1,595)	(1,595)	N/A
7/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(51,947)	Ordinary	(21,370)	(21,370)	N/A
7/8/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(37,574)	Ordinary	(15,399)	(15,399)	N/A
7/8/2020	Merrill Lynch (Australia) Futures Ltd	BUY	37,411	Ordinary	15,399	15,399	N/A

7/8/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(18,778)	Ordinary	(7,682)	(7,682)	N/A
7/8/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(19)	Ordinary	(8)	(8)	N/A
7/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	17,388	Ordinary	7,215	7,215	N/A
7/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(10)	Ordinary	(4)	(4)	N/A
7/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(2,350)	Ordinary	(975)	(975)	N/A
7/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	51,494	Ordinary	20,623	20,623	N/A
7/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	16,512	Ordinary	6,823	6,823	N/A
7/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(8,187)	Ordinary	(3,348)	(3,348)	N/A
7/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	4,936	Ordinary	2,111	2,111	N/A
7/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(31,276)	Ordinary	(12,801)	(12,801)	N/A
7/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(44,889)	Ordinary	(19,517)	(19,517)	N/A
7/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(11,973)	Ordinary	(5,345)	(5,345)	N/A
7/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	12,025	Ordinary	5,345	5,345	N/A
7/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(3,164)	Ordinary	(1,406)	(1,406)	N/A
7/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(4)	Ordinary	(2)	(2)	N/A
7/15/2020	Merrill Lynch (Australia) Futures Ltd	BUY	7,185	Ordinary	3,179	3,179	N/A

7/15/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(2)	Ordinary	(1)	(1)	N/A
7/16/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(14,254)	Ordinary	(6,144)	(6,144)	N/A
7/16/2020	Merrill Lynch (Australia) Futures Ltd	BUY	14,012	Ordinary	6,144	6,144	N/A
7/16/2020	Merrill Lynch (Australia) Futures Ltd	BUY	179	Ordinary	79	79	N/A
7/16/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(7,504)	Ordinary	(3,258)	(3,258)	N/A
7/16/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(2)	Ordinary	(1)	(1)	N/A
7/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(27,149)	Ordinary	(12,066)	(12,066)	N/A
7/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	27,223	Ordinary	12,066	12,066	N/A
7/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	3,017	Ordinary	1,341	1,341	N/A
7/20/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(16,762)	Ordinary	(7,225)	(7,225)	N/A
7/20/2020	Merrill Lynch (Australia) Futures Ltd	BUY	5,103	Ordinary	2,268	2,268	N/A
7/20/2020	Merrill Lynch (Australia) Futures Ltd	BUY	16,461	Ordinary	7,225	7,225	N/A
7/20/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,104)	Ordinary	(476)	(476)	N/A
7/20/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(5,113)	Ordinary	(2,268)	(2,268)	N/A
7/21/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(58,501)	Ordinary	(25,216)	(25,216)	N/A
7/21/2020	Merrill Lynch (Australia) Futures Ltd	BUY	57,928	Ordinary	25,216	25,216	N/A

7/21/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,046)	Ordinary	(451)	(451)	N/A
7/22/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(33,801)	Ordinary	(14,696)	(14,696)	N/A
7/22/2020	Merrill Lynch (Australia) Futures Ltd	BUY	5,486	Ordinary	2,385	2,385	N/A
7/22/2020	Merrill Lynch (Australia) Futures Ltd	BUY	33,947	Ordinary	14,696	14,696	N/A
7/23/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(179,411)	Ordinary	(67,195)	(67,195)	N/A
7/23/2020	Merrill Lynch (Australia) Futures Ltd	BUY	177,734	Ordinary	67,195	67,195	N/A
7/23/2020	Merrill Lynch (Australia) Futures Ltd	BUY	278,861	Ordinary	105,891	105,891	N/A
7/23/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(3,090)	Ordinary	(1,193)	(1,193)	N/A
7/23/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(16,241)	Ordinary	(5,949)	(5,949)	N/A
7/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(5,258)	Ordinary	(1,933)	(1,933)	N/A
7/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,850	Ordinary	709	709	N/A
7/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,432	Ordinary	537	537	N/A
7/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	4,987	Ordinary	1,933	1,933	N/A
7/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(3,150)	Ordinary	(1,133)	(1,133)	N/A
7/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(29,232)	Ordinary	(10,624)	(10,624)	N/A
7/27/2020	Merrill Lynch (Australia) Futures Ltd	BUY	4,110	Ordinary	1,484	1,484	N/A

7/27/2020	Merrill Lynch (Australia) Futures Ltd	BUY	226	Ordinary	87	87	N/A
7/27/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,090)	Ordinary	(385)	(385)	N/A
7/27/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(86,131)	Ordinary	(32,755)	(32,755)	N/A
7/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	114,936	Ordinary	46,056	46,056	N/A
7/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	334	Ordinary	131	131	N/A
7/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(734)	Ordinary	(280)	(280)	N/A
7/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(59,005)	Ordinary	(22,870)	(22,870)	N/A
7/29/2020	Merrill Lynch (Australia) Futures Ltd	BUY	5,545	Ordinary	2,282	2,282	N/A
7/29/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(182)	Ordinary	(75)	(75)	N/A
7/29/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(47,760)	Ordinary	(19,833)	(19,833)	N/A
7/30/2020	Merrill Lynch International	BUY	876	Ordinary	365	365	N/A
7/30/2020	Merrill Lynch International	BUY	(876)	Ordinary	(365)	(365)	N/A
7/30/2020	Merrill Lynch International	BUY	1,241	Ordinary	517	517	N/A
7/30/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(220)	Ordinary	(92)	(92)	N/A
7/30/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(89)	Ordinary	(37)	(37)	N/A
7/30/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,440,000)	Ordinary	(600,000)	(600,000)	N/A

7/31/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(775)	Ordinary	(323)	(323)	N/A
7/31/2020	Merrill Lynch (Australia) Futures Ltd	BUY	764	Ordinary	323	323	N/A
7/31/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(5,885)	Ordinary	(2,480)	(2,480)	N/A
7/31/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(45)	Ordinary	(19)	(19)	N/A
8/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(20,138)	Ordinary	(8,606)	(8,606)	N/A
8/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	20,052	Ordinary	8,606	8,606	N/A
8/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	81,621	Ordinary	34,768	34,768	N/A
8/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	15,648	Ordinary	6,687	6,687	N/A
8/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(18,445)	Ordinary	(7,912)	(7,912)	N/A
8/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(22,741)	Ordinary	(9,700)	(9,700)	N/A
8/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(5,674,547)	Ordinary	(2,425,020)	(2,425,020)	N/A
8/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(45,441)	Ordinary	(18,472)	(18,472)	N/A
8/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	98,959	Ordinary	40,485	40,485	N/A
8/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	72,391	Ordinary	29,795	29,795	N/A
8/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	44,805	Ordinary	18,472	18,472	N/A
8/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(57,273)	Ordinary	(23,540)	(23,540)	N/A

8/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(2,758)	Ordinary	(1,124)	(1,124)	N/A
8/5/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(28,289)	Ordinary	(11,787)	(11,787)	N/A
8/5/2020	Merrill Lynch (Australia) Futures Ltd	BUY	4,973	Ordinary	2,072	2,072	N/A
8/5/2020	Merrill Lynch (Australia) Futures Ltd	BUY	28,312	Ordinary	11,787	11,787	N/A
8/5/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(64,838)	Ordinary	(26,784)	(26,784)	N/A
8/5/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(5,620)	Ordinary	(2,334)	(2,334)	N/A
8/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(77,326)	Ordinary	(31,691)	(31,691)	N/A
8/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,213	Ordinary	497	497	N/A
8/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	87,015	Ordinary	35,186	35,186	N/A
8/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	77,691	Ordinary	31,691	31,691	N/A
8/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(2,393)	Ordinary	(997)	(997)	N/A
8/6/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(33,925)	Ordinary	(13,917)	(13,917)	N/A
8/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(33,024)	Ordinary	(13,703)	(13,703)	N/A
8/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	32,968	Ordinary	13,703	13,703	N/A
8/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(4,003)	Ordinary	(1,654)	(1,654)	N/A
8/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(785)	Ordinary	(325)	(325)	N/A

8/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(31,985)	Ordinary	(13,327)	(13,327)	N/A
8/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	32,246	Ordinary	13,327	13,327	N/A
8/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(210)	Ordinary	(88)	(88)	N/A
8/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(115,471)	Ordinary	(47,902)	(47,902)	N/A
8/11/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(47,069)	Ordinary	(19,777)	(19,777)	N/A
8/11/2020	Merrill Lynch (Australia) Futures Ltd	BUY	47,107	Ordinary	19,777	19,777	N/A
8/11/2020	Merrill Lynch (Australia) Futures Ltd	BUY	2,259	Ordinary	945	945	N/A
8/11/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(104)	Ordinary	(44)	(44)	N/A
8/12/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(47,295)	Ordinary	(20,474)	(20,474)	N/A
8/12/2020	Merrill Lynch (Australia) Futures Ltd	BUY	47,515	Ordinary	20,474	20,474	N/A
8/12/2020	Merrill Lynch (Australia) Futures Ltd	BUY	6,101	Ordinary	2,641	2,641	N/A
8/12/2020	Merrill Lynch (Australia) Futures Ltd	BUY	2,151	Ordinary	931	931	N/A
8/12/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(80,944)	Ordinary	(34,820)	(34,820)	N/A
8/12/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(51)	Ordinary	(22)	(22)	N/A
8/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	514	Ordinary	218	218	N/A
8/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	2,530	Ordinary	1,072	1,072	N/A

8/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(8,869)	Ordinary	(3,729)	(3,729)	N/A
8/13/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,116)	Ordinary	(474)	(474)	N/A
8/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(26,626)	Ordinary	(11,282)	(11,282)	N/A
8/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	39,203	Ordinary	16,542	16,542	N/A
8/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	26,853	Ordinary	11,282	11,282	N/A
8/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(2,219)	Ordinary	(936)	(936)	N/A
8/17/2020	Merrill Lynch International	BUY	(202)	Ordinary	(85)	(85)	N/A
8/17/2020	Merrill Lynch International	BUY	(417)	Ordinary	(175)	(175)	N/A
8/17/2020	Merrill Lynch International	BUY	(100)	Ordinary	(42)	(42)	N/A
8/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(25,536)	Ordinary	(10,640)	(10,640)	N/A
8/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	25,265	Ordinary	10,640	10,640	N/A
8/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	15,399	Ordinary	6,443	6,443	N/A
8/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	486	Ordinary	205	205	N/A
8/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,215)	Ordinary	(512)	(512)	N/A
8/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(63,116)	Ordinary	(26,721)	(26,721)	N/A
8/18/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(36,727)	Ordinary	(15,114)	(15,114)	N/A

8/18/2020	Merrill Lynch (Australia) Futures Ltd	BUY	279	Ordinary	115	115	N/A
8/18/2020	Merrill Lynch (Australia) Futures Ltd	BUY	36,878	Ordinary	15,114	15,114	N/A
8/18/2020	Merrill Lynch (Australia) Futures Ltd	BUY	128,755	Ordinary	53,076	53,076	N/A
8/18/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(14,186)	Ordinary	(5,849)	(5,849)	N/A
8/18/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(718)	Ordinary	(299)	(299)	N/A
8/19/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(48,168)	Ordinary	(20,070)	(20,070)	N/A
8/19/2020	Merrill Lynch (Australia) Futures Ltd	BUY	124,590	Ordinary	50,129	50,129	N/A
8/19/2020	Merrill Lynch (Australia) Futures Ltd	BUY	29,302	Ordinary	12,009	12,009	N/A
8/19/2020	Merrill Lynch (Australia) Futures Ltd	BUY	48,879	Ordinary	20,070	20,070	N/A
8/19/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(29,022)	Ordinary	(12,071)	(12,071)	N/A
8/19/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(53,652)	Ordinary	(21,998)	(21,998)	N/A
8/20/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(107)	Ordinary	(46)	(46)	N/A
8/20/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(50,030)	Ordinary	(21,673)	(21,673)	N/A
8/21/2020	Merrill Lynch International	BUY	8	Ordinary	3	3	N/A
8/21/2020	Merrill Lynch International	BUY	(8)	Ordinary	(3)	(3)	N/A
8/21/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(170,184)	Ordinary	(66,739)	(66,739)	N/A

8/21/2020	Merrill Lynch (Australia) Futures Ltd	BUY	172,547	Ordinary	70,369	70,369	N/A
8/21/2020	Merrill Lynch (Australia) Futures Ltd	BUY	167,934	Ordinary	66,739	66,739	N/A
8/21/2020	Merrill Lynch (Australia) Futures Ltd	BUY	55,189	Ordinary	21,726	21,726	N/A
8/21/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(162,723)	Ordinary	(64,976)	(64,976)	N/A
8/21/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(4,452)	Ordinary	(1,781)	(1,781)	N/A
8/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(139,169)	Ordinary	(57,987)	(57,987)	N/A
8/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	89,354	Ordinary	37,231	37,231	N/A
8/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	172,713	Ordinary	70,770	70,770	N/A
8/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	145,183	Ordinary	57,987	57,987	N/A
8/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	82,624	Ordinary	34,210	34,210	N/A
8/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(31,090)	Ordinary	(11,976)	(11,976)	N/A
8/24/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(85,821)	Ordinary	(33,794)	(33,794)	N/A
8/25/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(66,927)	Ordinary	(27,429)	(27,429)	N/A
8/25/2020	Merrill Lynch (Australia) Futures Ltd	BUY	82,957	Ordinary	34,210	34,210	N/A
8/25/2020	Merrill Lynch (Australia) Futures Ltd	BUY	66,463	Ordinary	27,429	27,429	N/A
8/25/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(2,928,000)	Ordinary	(1,200,000)	(1,200,000)	N/A

8/25/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(133,756)	Ordinary	(55,977)	(55,977)	N/A
8/25/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(63,844)	Ordinary	(26,287)	(26,287)	N/A
8/26/2020	Merrill Lynch International	BUY	14	Ordinary	6	6	N/A
8/26/2020	Merrill Lynch International	BUY	(14)	Ordinary	(6)	(6)	N/A
8/26/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(44,767)	Ordinary	(18,653)	(18,653)	N/A
8/26/2020	Merrill Lynch (Australia) Futures Ltd	BUY	3,715	Ordinary	1,548	1,548	N/A
8/26/2020	Merrill Lynch (Australia) Futures Ltd	BUY	56,045	Ordinary	23,352	23,352	N/A
8/26/2020	Merrill Lynch (Australia) Futures Ltd	BUY	45,352	Ordinary	18,653	18,653	N/A
8/26/2020	Merrill Lynch (Australia) Futures Ltd	BUY	38,391	Ordinary	15,964	15,964	N/A
8/26/2020	Merrill Lynch (Australia) Futures Ltd	BUY	6,000,000	Ordinary	2,500,000	2,500,000	N/A
8/26/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(23,129)	Ordinary	(9,464)	(9,464)	N/A
8/26/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(35,842)	Ordinary	(14,832)	(14,832)	N/A
8/27/2020	Merrill Lynch International	BUY	10	Ordinary	4	4	N/A
8/27/2020	Merrill Lynch International	BUY	(10)	Ordinary	(4)	(4)	N/A
8/27/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(69,670)	Ordinary	(27,980)	(27,980)	N/A
8/27/2020	Merrill Lynch (Australia) Futures Ltd	BUY	30,557	Ordinary	12,272	12,272	N/A

8/27/2020	Merrill Lynch (Australia) Futures Ltd	BUY	76,652	Ordinary	30,784	30,784	N/A
8/27/2020	Merrill Lynch (Australia) Futures Ltd	BUY	69,388	Ordinary	27,980	27,980	N/A
8/27/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(23,400)	Ordinary	(9,327)	(9,327)	N/A
8/27/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(40,457)	Ordinary	(16,408)	(16,408)	N/A
8/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	94,299	Ordinary	36,837	36,837	N/A
8/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	42,234	Ordinary	16,561	16,561	N/A
8/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	538	Ordinary	218	218	N/A
8/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(32,712)	Ordinary	(12,400)	(12,400)	N/A
8/28/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(36,747)	Ordinary	(14,558)	(14,558)	N/A
8/31/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(96,881)	Ordinary	(36,837)	(36,837)	N/A
8/31/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(134,843)	Ordinary	(51,664)	(51,664)	N/A
8/31/2020	Merrill Lynch (Australia) Futures Ltd	BUY	134,843	Ordinary	51,664	51,664	N/A
8/31/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(134,843)	Ordinary	(51,664)	(51,664)	N/A
8/31/2020	Merrill Lynch (Australia) Futures Ltd	BUY	145,767	Ordinary	54,323	54,323	N/A
8/31/2020	Merrill Lynch (Australia) Futures Ltd	BUY	43,744	Ordinary	16,760	16,760	N/A
8/31/2020	Merrill Lynch (Australia) Futures Ltd	BUY	138,595	Ordinary	51,664	51,664	N/A

8/31/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(55,553)	Ordinary	(21,096)	(21,096)	N/A
8/31/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(48,795)	Ordinary	(18,377)	(18,377)	N/A
8/31/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(19,087)	Ordinary	(7,170)	(7,170)	N/A
9/1/2020	Merrill Lynch International	BUY	13	Ordinary	5	5	N/A
9/1/2020	Merrill Lynch International	BUY	(13)	Ordinary	(5)	(5)	N/A
9/1/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(53,267)	Ordinary	(20,409)	(20,409)	N/A
9/1/2020	Merrill Lynch (Australia) Futures Ltd	BUY	94,986	Ordinary	36,393	36,393	N/A
9/1/2020	Merrill Lynch (Australia) Futures Ltd	BUY	52,924	Ordinary	20,409	20,409	N/A
9/1/2020	Merrill Lynch (Australia) Futures Ltd	BUY	12,352	Ordinary	4,807	4,807	N/A
9/1/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(35,397)	Ordinary	(13,435)	(13,435)	N/A
9/1/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(56,088)	Ordinary	(21,528)	(21,528)	N/A
9/2/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(87,497)	Ordinary	(32,648)	(32,648)	N/A
9/2/2020	Merrill Lynch (Australia) Futures Ltd	BUY	87,643	Ordinary	32,648	32,648	N/A
9/2/2020	Merrill Lynch (Australia) Futures Ltd	BUY	22,407	Ordinary	8,361	8,361	N/A
9/2/2020	Merrill Lynch (Australia) Futures Ltd	BUY	69,429	Ordinary	25,904	25,904	N/A
9/2/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(56,290)	Ordinary	(20,981)	(20,981)	N/A

9/2/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(73,167)	Ordinary	(27,140)	(27,140)	N/A
9/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(25,124)	Ordinary	(9,103)	(9,103)	N/A
9/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	43,068	Ordinary	15,661	15,661	N/A
9/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	24,727	Ordinary	9,103	9,103	N/A
9/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(83,552)	Ordinary	(30,691)	(30,691)	N/A
9/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(47,508)	Ordinary	(17,345)	(17,345)	N/A
9/3/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(2,760,000)	Ordinary	(1,000,000)	(1,000,000)	N/A
9/4/2020	Merrill Lynch International	BUY	22	Ordinary	8	8	N/A
9/4/2020	Merrill Lynch International	BUY	(22)	Ordinary	(8)	(8)	N/A
9/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(35,038)	Ordinary	(12,649)	(12,649)	N/A
9/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(35,038)	Ordinary	(12,649)	(12,649)	N/A
9/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	35,038	Ordinary	12,649	12,649	N/A
9/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	60,207	Ordinary	22,784	22,784	N/A
9/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	5,105	Ordinary	1,892	1,892	N/A
9/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	34,044	Ordinary	12,649	12,649	N/A
9/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(30,419)	Ordinary	(11,030)	(11,030)	N/A

9/4/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(14,999)	Ordinary	(5,458)	(5,458)	N/A
9/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(74,197)	Ordinary	(25,943)	(25,943)	N/A
9/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	37,094	Ordinary	12,970	12,970	N/A
9/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	325,463	Ordinary	113,189	113,189	N/A
9/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	74,123	Ordinary	25,943	25,943	N/A
9/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	3,712	Ordinary	1,298	1,298	N/A
9/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(26,903)	Ordinary	(9,361)	(9,361)	N/A
9/7/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(17)	Ordinary	(6)	(6)	N/A
9/8/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(57,536)	Ordinary	(20,259)	(20,259)	N/A
9/8/2020	Merrill Lynch (Australia) Futures Ltd	BUY	6,713	Ordinary	2,372	2,372	N/A
9/8/2020	Merrill Lynch (Australia) Futures Ltd	BUY	57,967	Ordinary	20,259	20,259	N/A
9/8/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(24,074)	Ordinary	(8,403)	(8,403)	N/A
9/8/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(47,788)	Ordinary	(16,876)	(16,876)	N/A
9/8/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(22,467)	Ordinary	(7,967)	(7,967)	N/A
9/9/2020	Merrill Lynch International	BUY	161	Ordinary	58	58	N/A
9/9/2020	Merrill Lynch International	BUY	3	Ordinary	1	1	N/A

9/9/2020	Merrill Lynch International	BUY	11	Ordinary	4	4	N/A
9/9/2020	Merrill Lynch International	BUY	295	Ordinary	106	106	N/A
9/9/2020	Merrill Lynch International	BUY	334	Ordinary	119	119	N/A
9/9/2020	Merrill Lynch International	BUY	1,971	Ordinary	709	709	N/A
9/9/2020	Merrill Lynch International	BUY	31	Ordinary	11	11	N/A
9/9/2020	Merrill Lynch International	BUY	2,974	Ordinary	1,051	1,051	N/A
9/9/2020	Merrill Lynch International	BUY	342	Ordinary	123	123	N/A
9/9/2020	Merrill Lynch International	BUY	1,605	Ordinary	565	565	N/A
9/9/2020	Merrill Lynch International	BUY	395	Ordinary	140	140	N/A
9/9/2020	Merrill Lynch International	BUY	1,413	Ordinary	494	494	N/A
9/9/2020	Merrill Lynch International	BUY	2,545	Ordinary	893	893	N/A
9/9/2020	Merrill Lynch International	BUY	476	Ordinary	167	167	N/A
9/9/2020	Merrill Lynch International	BUY	1,673	Ordinary	581	581	N/A
9/9/2020	Merrill Lynch International	BUY	566	Ordinary	203	203	N/A
9/9/2020	Merrill Lynch International	BUY	270	Ordinary	97	97	N/A
9/9/2020	Merrill Lynch International	BUY	925	Ordinary	328	328	N/A

9/9/2020	Merrill Lynch International	BUY	1,195	Ordinary	418	418	N/A
9/9/2020	Merrill Lynch International	BUY	595	Ordinary	208	208	N/A
9/9/2020	Merrill Lynch International	BUY	3,000	Ordinary	1,038	1,038	N/A
9/9/2020	Merrill Lynch International	BUY	634	Ordinary	221	221	N/A
9/9/2020	Merrill Lynch International	BUY	878	Ordinary	307	307	N/A
9/9/2020	Merrill Lynch International	BUY	445	Ordinary	154	154	N/A
9/9/2020	Merrill Lynch International	BUY	729	Ordinary	255	255	N/A
9/9/2020	Merrill Lynch International	BUY	225	Ordinary	80	80	N/A
9/9/2020	Merrill Lynch International	BUY	1,254	Ordinary	440	440	N/A
9/9/2020	Merrill Lynch International	BUY	618	Ordinary	220	220	N/A
9/9/2020	Merrill Lynch International	BUY	907	Ordinary	324	324	N/A
9/9/2020	Merrill Lynch International	BUY	1,681	Ordinary	596	596	N/A
9/9/2020	Merrill Lynch International	BUY	2,451	Ordinary	869	869	N/A
9/9/2020	Merrill Lynch International	BUY	691	Ordinary	246	246	N/A
9/9/2020	Merrill Lynch International	BUY	2,299	Ordinary	827	827	N/A
9/9/2020	Merrill Lynch International	BUY	252	Ordinary	91	91	N/A

9/9/2020	Merrill Lynch International	BUY	2,778	Ordinary	1,003	1,003	N/A
9/9/2020	Merrill Lynch International	BUY	631	Ordinary	227	227	N/A
9/9/2020	Merrill Lynch International	BUY	680	Ordinary	242	242	N/A
9/9/2020	Merrill Lynch International	BUY	649	Ordinary	231	231	N/A
9/9/2020	Merrill Lynch International	BUY	37	Ordinary	13	13	N/A
9/9/2020	Merrill Lynch International	BUY	391	Ordinary	139	139	N/A
9/9/2020	Merrill Lynch International	BUY	320	Ordinary	114	114	N/A
9/9/2020	Merrill Lynch International	BUY	481	Ordinary	171	171	N/A
9/9/2020	Merrill Lynch International	BUY	700	Ordinary	250	250	N/A
9/9/2020	Merrill Lynch International	BUY	219	Ordinary	78	78	N/A
9/9/2020	Merrill Lynch International	BUY	633	Ordinary	226	226	N/A
9/9/2020	Merrill Lynch International	BUY	1,212	Ordinary	436	436	N/A
9/9/2020	Merrill Lynch International	BUY	1,911	Ordinary	685	685	N/A
9/9/2020	Merrill Lynch International	BUY	350	Ordinary	126	126	N/A
9/9/2020	Merrill Lynch International	BUY	514	Ordinary	185	185	N/A
9/9/2020	Merrill Lynch International	BUY	236	Ordinary	85	85	N/A

9/9/2020	Merrill Lynch International	BUY	2,118	Ordinary	762	762	N/A
9/9/2020	Merrill Lynch International	BUY	364	Ordinary	131	131	N/A
9/9/2020	Merrill Lynch International	BUY	553	Ordinary	199	199	N/A
9/9/2020	Merrill Lynch International	BUY	1,615	Ordinary	583	583	N/A
9/9/2020	Merrill Lynch International	BUY	409	Ordinary	147	147	N/A
9/9/2020	Merrill Lynch International	BUY	937	Ordinary	337	337	N/A
9/9/2020	Merrill Lynch International	BUY	1,548	Ordinary	557	557	N/A
9/9/2020	Merrill Lynch International	BUY	470	Ordinary	169	169	N/A
9/9/2020	Merrill Lynch International	BUY	930	Ordinary	332	332	N/A
9/9/2020	Merrill Lynch International	BUY	367	Ordinary	130	130	N/A
9/9/2020	Merrill Lynch International	BUY	1,227	Ordinary	435	435	N/A
9/9/2020	Merrill Lynch International	BUY	694	Ordinary	246	246	N/A
9/9/2020	Merrill Lynch International	BUY	1,156	Ordinary	410	410	N/A
9/9/2020	Merrill Lynch International	BUY	1,616	Ordinary	573	573	N/A
9/9/2020	Merrill Lynch International	BUY	606	Ordinary	215	215	N/A
9/9/2020	Merrill Lynch International	BUY	147	Ordinary	52	52	N/A

9/9/2020	Merrill Lynch International	BUY	133	Ordinary	47	47	N/A
9/9/2020	Merrill Lynch International	BUY	544	Ordinary	193	193	N/A
9/9/2020	Merrill Lynch International	BUY	1,111	Ordinary	394	394	N/A
9/9/2020	Merrill Lynch International	BUY	115	Ordinary	41	41	N/A
9/9/2020	Merrill Lynch International	BUY	533	Ordinary	189	189	N/A
9/9/2020	Merrill Lynch International	BUY	324	Ordinary	115	115	N/A
9/9/2020	Merrill Lynch International	BUY	54	Ordinary	19	19	N/A
9/9/2020	Merrill Lynch International	BUY	386	Ordinary	137	137	N/A
9/9/2020	Merrill Lynch International	BUY	465	Ordinary	165	165	N/A
9/9/2020	Merrill Lynch International	BUY	981	Ordinary	348	348	N/A
9/9/2020	Merrill Lynch International	BUY	883	Ordinary	313	313	N/A
9/9/2020	Merrill Lynch International	BUY	376	Ordinary	133	133	N/A
9/9/2020	Merrill Lynch International	BUY	243	Ordinary	86	86	N/A
9/9/2020	Merrill Lynch International	BUY	235	Ordinary	83	83	N/A
9/9/2020	Merrill Lynch International	BUY	1,404	Ordinary	496	496	N/A
9/9/2020	Merrill Lynch International	BUY	645	Ordinary	228	228	N/A

9/9/2020	Merrill Lynch International	BUY	526	Ordinary	186	186	N/A
9/9/2020	Merrill Lynch International	BUY	37	Ordinary	13	13	N/A
9/9/2020	Merrill Lynch International	BUY	504	Ordinary	178	178	N/A
9/9/2020	Merrill Lynch International	BUY	187	Ordinary	66	66	N/A
9/9/2020	Merrill Lynch International	BUY	119	Ordinary	42	42	N/A
9/9/2020	Merrill Lynch International	BUY	342	Ordinary	121	121	N/A
9/9/2020	Merrill Lynch International	BUY	475	Ordinary	168	168	N/A
9/9/2020	Merrill Lynch International	BUY	1,715	Ordinary	608	608	N/A
9/9/2020	Merrill Lynch International	BUY	843	Ordinary	299	299	N/A
9/9/2020	Merrill Lynch International	BUY	1,153	Ordinary	409	409	N/A
9/9/2020	Merrill Lynch International	BUY	849	Ordinary	302	302	N/A
9/9/2020	Merrill Lynch International	BUY	3,220	Ordinary	1,146	1,146	N/A
9/9/2020	Merrill Lynch International	BUY	1,868	Ordinary	672	672	N/A
9/9/2020	Merrill Lynch International	BUY	314	Ordinary	113	113	N/A
9/9/2020	Merrill Lynch International	BUY	11	Ordinary	4	4	N/A
9/9/2020	Merrill Lynch International	BUY	795	Ordinary	284	284	N/A

9/9/2020	Merrill Lynch International	BUY	11	Ordinary	4	4	N/A
9/9/2020	Merrill Lynch International	BUY	773	Ordinary	277	277	N/A
9/9/2020	Merrill Lynch International	BUY	255	Ordinary	92	92	N/A
9/9/2020	Merrill Lynch International	BUY	743	Ordinary	270	270	N/A
9/9/2020	Merrill Lynch International	BUY	994	Ordinary	360	360	N/A
9/9/2020	Merrill Lynch International	BUY	1,875	Ordinary	677	677	N/A
9/9/2020	Merrill Lynch International	BUY	176	Ordinary	64	64	N/A
9/9/2020	Merrill Lynch International	BUY	463	Ordinary	169	169	N/A
9/9/2020	Merrill Lynch International	BUY	323	Ordinary	118	118	N/A
9/9/2020	Merrill Lynch International	BUY	83	Ordinary	30	30	N/A
9/9/2020	Merrill Lynch International	BUY	110	Ordinary	40	40	N/A
9/9/2020	Merrill Lynch International	BUY	11	Ordinary	4	4	N/A
9/9/2020	Merrill Lynch International	BUY	163	Ordinary	59	59	N/A
9/9/2020	Merrill Lynch International	BUY	632	Ordinary	229	229	N/A
9/9/2020	Merrill Lynch International	BUY	792	Ordinary	286	286	N/A
9/9/2020	Merrill Lynch International	BUY	2,360	Ordinary	855	855	N/A

9/9/2020	Merrill Lynch International	BUY	1,019	Ordinary	368	368	N/A
9/9/2020	Merrill Lynch International	BUY	1,137	Ordinary	409	409	N/A
9/9/2020	Merrill Lynch International	BUY	28	Ordinary	10	10	N/A
9/9/2020	Merrill Lynch International	BUY	167	Ordinary	61	61	N/A
9/9/2020	Merrill Lynch International	BUY	1,180	Ordinary	429	429	N/A
9/9/2020	Merrill Lynch International	BUY	22	Ordinary	8	8	N/A
9/9/2020	Merrill Lynch International	BUY	867	Ordinary	314	314	N/A
9/9/2020	Merrill Lynch International	BUY	195	Ordinary	71	71	N/A
9/9/2020	Merrill Lynch International	BUY	55	Ordinary	20	20	N/A
9/9/2020	Merrill Lynch International	BUY	363	Ordinary	132	132	N/A
9/9/2020	Merrill Lynch International	BUY	93	Ordinary	34	34	N/A
9/9/2020	Merrill Lynch International	BUY	917	Ordinary	331	331	N/A
9/9/2020	Merrill Lynch International	BUY	3,584	Ordinary	1,294	1,294	N/A
9/9/2020	Merrill Lynch International	BUY	11	Ordinary	4	4	N/A
9/9/2020	Merrill Lynch International	BUY	191	Ordinary	69	69	N/A
9/9/2020	Merrill Lynch International	BUY	2,183	Ordinary	788	788	N/A

9/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(66,214)	Ordinary	(23,904)	(23,904)	N/A
9/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	28,609	Ordinary	10,328	10,328	N/A
9/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	66,545	Ordinary	23,904	23,904	N/A
9/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	3,322	Ordinary	1,195	1,195	N/A
9/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,886)	Ordinary	(681)	(681)	N/A
9/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(13,060)	Ordinary	(4,667)	(4,667)	N/A
9/9/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(58,600)	Ordinary	(21,096)	(21,096)	N/A
9/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(23,986)	Ordinary	(8,722)	(8,722)	N/A
9/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	24,100	Ordinary	8,722	8,722	N/A
9/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	17,106	Ordinary	6,220	6,220	N/A
9/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(4,969)	Ordinary	(1,756)	(1,756)	N/A
9/10/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(5,943)	Ordinary	(2,115)	(2,115)	N/A
9/11/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(28,745)	Ordinary	(10,415)	(10,415)	N/A
9/11/2020	Merrill Lynch (Australia) Futures Ltd	BUY	28,788	Ordinary	10,415	10,415	N/A
9/11/2020	Merrill Lynch (Australia) Futures Ltd	BUY	106	Ordinary	38	38	N/A
9/11/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,268	Ordinary	468	468	N/A

9/11/2020	Merrill Lynch (Australia) Futures Ltd	BUY	6,734	Ordinary	2,469	2,469	N/A
9/11/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(15,426)	Ordinary	(5,578)	(5,578)	N/A
9/11/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(1,306)	Ordinary	(468)	(468)	N/A
9/14/2020	Merrill Lynch International	BUY	17	Ordinary	6	6	N/A
9/14/2020	Merrill Lynch International	BUY	(17)	Ordinary	(6)	(6)	N/A
9/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(42,623)	Ordinary	(14,903)	(14,903)	N/A
9/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,942	Ordinary	701	701	N/A
9/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	753	Ordinary	272	272	N/A
9/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	42,377	Ordinary	14,903	14,903	N/A
9/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	1,467	Ordinary	515	515	N/A
9/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(26,371)	Ordinary	(9,253)	(9,253)	N/A
9/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(15,690)	Ordinary	(5,506)	(5,506)	N/A
9/14/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(108)	Ordinary	(38)	(38)	N/A
9/15/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(72,838)	Ordinary	(25,829)	(25,829)	N/A
9/15/2020	Merrill Lynch (Australia) Futures Ltd	BUY	76,287	Ordinary	25,829	25,829	N/A
9/15/2020	Merrill Lynch (Australia) Futures Ltd	BUY	14,278	Ordinary	4,903	4,903	N/A

9/15/2020	Merrill Lynch (Australia) Futures Ltd	BUY	13,347	Ordinary	4,733	4,733	N/A
9/15/2020	Merrill Lynch (Australia) Futures Ltd	BUY	62,794	Ordinary	21,200	21,200	N/A
9/15/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(28,651)	Ordinary	(10,126)	(10,126)	N/A
9/15/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(39)	Ordinary	(14)	(14)	N/A
9/15/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(31,643)	Ordinary	(11,103)	(11,103)	N/A
9/16/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(62,415)	Ordinary	(21,086)	(21,086)	N/A
9/16/2020	Merrill Lynch (Australia) Futures Ltd	BUY	125,538	Ordinary	41,846	41,846	N/A
9/16/2020	Merrill Lynch (Australia) Futures Ltd	BUY	62,396	Ordinary	21,086	21,086	N/A
9/16/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(11,381)	Ordinary	(3,845)	(3,845)	N/A
9/16/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(8,442)	Ordinary	(2,845)	(2,845)	N/A
9/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(56,182)	Ordinary	(19,440)	(19,440)	N/A
9/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	120,053	Ordinary	41,421	41,421	N/A
9/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	34,504	Ordinary	11,908	11,908	N/A
9/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	57,401	Ordinary	19,440	19,440	N/A
9/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(17,450)	Ordinary	(5,895)	(5,895)	N/A
9/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(44,255)	Ordinary	(15,190)	(15,190)	N/A

9/17/2020	Merrill Lynch (Australia) Futures Ltd	BUY	(41,267)	Ordinary	(13,934)	(13,934)	N/A
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Appendix B-1: Prescribed information

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

Appendix B-2: Prescribed information

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

Appendix B-3: Prescribed information

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

Appendix B-4: Prescribed information

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

Appendix B-5: Prescribed information

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

Appendix B-6: Prescribed information

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

Appendix B-7: Prescribed information

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

Appendix B-8: Prescribed information

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

Appendix C

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