

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme METCASH LTD

ACN/ARSN 112 073 480

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) _____

The holder became a substantial holder on: 11 November 2019

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	45,444,498	45,444,498	5.00%

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 Ltd	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 8,314,766
Merrill Lynch International	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 1,424,035
Merrill Lynch International	Borrowing of securities pursuant to a International Prime Brokerage or Stock Borrow Loan Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 20,734,148
Merrill Lynch International (Australia) Ltd	Borrowing of securities pursuant to a International Prime Brokerage or Stock Borrow Loan Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 346,678
BofA Securities, Inc.	Borrowing of securities pursuant to a International Prime Brokerage or Stock Borrow Loan Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 14,624,871

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 Ltd	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch (Australia) Futures Ltd	Ordinary 8,314,766
Merrill Lynch International (Australia) Ltd	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International (Australia) Ltd	Ordinary 346,678
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Ordinary 22,158,183
BofA Securities, Inc.	Merrill Lynch (Australia) Nominees Pty Ltd	BofA Securities, Inc.	Ordinary 14,624,871

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
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 Ltd	Related body corporate
Merrill Lynch International (Australia) Ltd	Related body corporate
Merrill Lynch International	Related body corporate
BofA Securities, Inc.	Related body corporate

7. Addresses

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

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

SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 13 November 2019

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
9/04/2019	Merrill Lynch (Australia) Futures Ltd	BUY	36,762	Ordinary	12,554	12,554	N/A
9/04/2019	Merrill Lynch (Australia) Futures Ltd	BUY	15,274	Ordinary	5,198	5,198	N/A
9/04/2019	Merrill Lynch (Australia) Futures Ltd	BUY	8,230	Ordinary	2,809	2,809	N/A
9/04/2019	Merrill Lynch (Australia) Futures Ltd	BUY	203,856	Ordinary	69,706	69,706	N/A
9/04/2019	Merrill Lynch (Australia) Futures Ltd	BUY	101,154	Ordinary	35,366	35,366	N/A
9/04/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(103,261)	Ordinary	(35,366)	(35,366)	N/A
9/04/2019	Merrill Lynch (Australia) Futures Ltd	BUY	166,914	Ordinary	57,075	57,075	N/A
9/05/2019	Merrill Lynch (Australia) Futures Ltd	BUY	107,865	Ordinary	36,431	36,431	N/A
9/05/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(198,395)	Ordinary	(66,972)	(66,972)	N/A
9/05/2019	Merrill Lynch (Australia) Futures Ltd	BUY	150,881	Ordinary	50,857	50,857	N/A
9/05/2019	Merrill Lynch (Australia) Futures Ltd	BUY	57,154	Ordinary	19,286	19,286	N/A
9/05/2019	Merrill Lynch (Australia) Futures Ltd	BUY	32,412	Ordinary	10,913	10,913	N/A
9/06/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(30,745)	Ordinary	(10,564)	(10,564)	N/A
9/06/2019	Merrill Lynch (Australia) Futures Ltd	BUY	95,631	Ordinary	32,768	32,768	N/A
9/06/2019	Merrill Lynch (Australia) Futures Ltd	BUY	5,305	Ordinary	1,823	1,823	N/A
9/06/2019	Merrill Lynch (Australia) Futures Ltd	BUY	33,420	Ordinary	11,435	11,435	N/A
9/06/2019	Merrill Lynch (Australia) Futures Ltd	BUY	259,229	Ordinary	89,074	89,074	N/A
9/06/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(11,820)	Ordinary	(4,034)	(4,034)	N/A
9/06/2019	Merrill Lynch (Australia) Futures Ltd	BUY	212,943	Ordinary	72,749	72,749	N/A
9/09/2019	Merrill Lynch (Australia) Futures Ltd	BUY	441	Ordinary	150	150	N/A
9/09/2019	Merrill Lynch (Australia) Futures Ltd	BUY	6,136	Ordinary	2,080	2,080	N/A
9/09/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(17,442)	Ordinary	(5,926)	(5,926)	N/A
9/09/2019	Merrill Lynch (Australia) Futures Ltd	BUY	106,363	Ordinary	36,061	36,061	N/A
9/09/2019	Merrill Lynch (Australia) Futures Ltd	BUY	113,705	Ordinary	38,589	38,589	N/A
9/09/2019	Merrill Lynch (Australia) Futures Ltd	BUY	31,161	Ordinary	10,546	10,546	N/A
9/09/2019	Merrill Lynch (Australia) Futures Ltd	BUY	52,147	Ordinary	17,715	17,715	N/A
9/06/2019	Merrill Lynch (Australia) Futures Ltd	BUY	33,531	Ordinary	11,451	11,451	N/A
9/10/2019	Merrill Lynch (Australia) Futures Ltd	BUY	16,213	Ordinary	5,496	5,496	N/A
9/10/2019	Merrill Lynch (Australia) Futures Ltd	BUY	143,629	Ordinary	48,783	48,783	N/A
9/10/2019	Merrill Lynch (Australia) Futures Ltd	BUY	2,876	Ordinary	975	975	N/A
9/10/2019	Merrill Lynch (Australia) Futures Ltd	BUY	163,799	Ordinary	55,532	55,532	N/A
9/10/2019	Merrill Lynch (Australia) Futures Ltd	BUY	56,734	Ordinary	19,273	19,273	N/A
9/10/2019	Merrill Lynch (Australia) Futures Ltd	BUY	16,914	Ordinary	5,727	5,727	N/A
9/10/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(11,554)	Ordinary	(3,925)	(3,925)	N/A

9/11/2019	Merrill Lynch (Australia) Futures Ltd	BUY	80,389	Ordinary	27,090	27,090	N/A
9/11/2019	Merrill Lynch (Australia) Futures Ltd	BUY	69,416	Ordinary	23,400	23,400	N/A
9/11/2019	Merrill Lynch (Australia) Futures Ltd	BUY	9,022	Ordinary	3,048	3,048	N/A
9/12/2019	Merrill Lynch (Australia) Futures Ltd	BUY	6,603	Ordinary	2,158	2,158	N/A
9/12/2019	Merrill Lynch (Australia) Futures Ltd	BUY	394,289	Ordinary	128,985	128,985	N/A
9/12/2019	Merrill Lynch (Australia) Futures Ltd	BUY	258,287	Ordinary	84,417	84,417	N/A
9/13/2019	Merrill Lynch (Australia) Futures Ltd	BUY	122,403	Ordinary	40,377	40,377	N/A
9/11/2019	Merrill Lynch (Australia) Futures Ltd	BUY	21,034	Ordinary	7,095	7,095	N/A
9/13/2019	Merrill Lynch (Australia) Futures Ltd	BUY	8,363	Ordinary	2,751	2,751	N/A
9/13/2019	Merrill Lynch (Australia) Futures Ltd	BUY	195,708	Ordinary	64,680	64,680	N/A
9/13/2019	Merrill Lynch (Australia) Futures Ltd	BUY	28,720	Ordinary	9,496	9,496	N/A
9/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	188,795	Ordinary	62,773	62,773	N/A
9/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	15,249	Ordinary	5,016	5,016	N/A
9/13/2019	Merrill Lynch (Australia) Futures Ltd	BUY	13,274	Ordinary	4,381	4,381	N/A
11/11/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(3,406)	Ordinary	(1,124)	(1,124)	N/A
11/11/2019	Merrill Lynch (Australia) Futures Ltd	BUY	13,759	Ordinary	4,547	4,547	N/A
11/11/2019	Merrill Lynch (Australia) Futures Ltd	BUY	217,592	Ordinary	72,760	72,760	N/A
11/11/2019	Merrill Lynch (Australia) Futures Ltd	BUY	12,451	Ordinary	4,140	4,140	N/A
11/11/2019	Merrill Lynch (Australia) Futures Ltd	BUY	6,132	Ordinary	2,017	2,017	N/A
11/11/2019	Merrill Lynch (Australia) Futures Ltd	BUY	102,974	Ordinary	34,094	34,094	N/A
11/11/2019	Merrill Lynch (Australia) Futures Ltd	BUY	5,049	Ordinary	1,700	1,700	N/A
11/11/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(210,525)	Ordinary	(70,884)	(70,884)	N/A
7/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	5,439	Ordinary	1,915	1,915	N/A
7/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	637,766	Ordinary	224,200	224,200	N/A
7/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	12,375	Ordinary	4,338	4,338	N/A
7/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	171,874	Ordinary	60,461	60,461	N/A
7/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	21,885	Ordinary	7,669	7,669	N/A
7/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	11,241	Ordinary	3,958	3,958	N/A
7/16/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(22,245)	Ordinary	(7,836)	(7,836)	N/A
7/23/2019	Merrill Lynch (Australia) Futures Ltd	BUY	208,642	Ordinary	72,514	72,514	N/A
7/31/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(527,286)	Ordinary	(186,981)	(186,981)	N/A
8/07/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(513,940)	Ordinary	(179,073)	(179,073)	N/A
8/09/2019	Merrill Lynch (Australia) Futures Ltd	BUY	158,798	Ordinary	55,321	55,321	N/A
8/09/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(107,273)	Ordinary	(37,328)	(37,328)	N/A
8/13/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(576,623)	Ordinary	(200,914)	(200,914)	N/A
8/21/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(183,123)	Ordinary	(63,146)	(63,146)	N/A
7/12/2019	Merrill Lynch (Australia) Futures Ltd	BUY	21,667	Ordinary	7,700	7,700	N/A
7/12/2019	Merrill Lynch (Australia) Futures Ltd	BUY	146,763	Ordinary	52,145	52,145	N/A

7/12/2019	Merrill Lynch (Australia) Futures Ltd	BUY	242,826	Ordinary	86,415	86,415	N/A
7/12/2019	Merrill Lynch (Australia) Futures Ltd	BUY	251,160	Ordinary	89,414	89,414	N/A
8/22/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(310,613)	Ordinary	(107,108)	(107,108)	N/A
7/12/2019	Merrill Lynch (Australia) Futures Ltd	BUY	32,305	Ordinary	11,422	11,422	N/A
7/12/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(10,714)	Ordinary	(3,786)	(3,786)	N/A
7/12/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(421,705)	Ordinary	(150,073)	(150,073)	N/A
7/15/2019	Merrill Lynch (Australia) Futures Ltd	BUY	18,823	Ordinary	6,638	6,638	N/A
7/15/2019	Merrill Lynch (Australia) Futures Ltd	BUY	130,139	Ordinary	45,974	45,974	N/A
7/15/2019	Merrill Lynch (Australia) Futures Ltd	BUY	29,107	Ordinary	10,249	10,249	N/A
7/15/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(119,723)	Ordinary	(42,191)	(42,191)	N/A
7/15/2019	Merrill Lynch (Australia) Futures Ltd	BUY	115,443	Ordinary	40,768	40,768	N/A
7/15/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(294,031)	Ordinary	(103,898)	(103,898)	N/A
8/26/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(406,776)	Ordinary	(143,737)	(143,737)	N/A
7/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	119,752	Ordinary	42,151	42,151	N/A
7/16/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(177,653)	Ordinary	(62,554)	(62,554)	N/A
7/17/2019	Merrill Lynch (Australia) Futures Ltd	BUY	503,736	Ordinary	175,310	175,310	N/A
7/17/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(28,880)	Ordinary	(10,064)	(10,064)	N/A
7/17/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(9,970)	Ordinary	(3,523)	(3,523)	N/A
7/17/2019	Merrill Lynch (Australia) Futures Ltd	BUY	72,470	Ordinary	25,251	25,251	N/A
7/17/2019	Merrill Lynch (Australia) Futures Ltd	BUY	9,982	Ordinary	3,478	3,478	N/A
7/17/2019	Merrill Lynch (Australia) Futures Ltd	BUY	18,598	Ordinary	6,436	6,436	N/A
7/17/2019	Merrill Lynch (Australia) Futures Ltd	BUY	222,117	Ordinary	77,541	77,541	N/A
7/17/2019	Merrill Lynch (Australia) Futures Ltd	BUY	62,869	Ordinary	21,891	21,891	N/A
7/17/2019	Merrill Lynch (Australia) Futures Ltd	BUY	309,013	Ordinary	107,641	107,641	N/A
7/17/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(401,872)	Ordinary	(140,025)	(140,025)	N/A
7/18/2019	Merrill Lynch (Australia) Futures Ltd	BUY	19,494	Ordinary	6,826	6,826	N/A
7/18/2019	Merrill Lynch (Australia) Futures Ltd	BUY	341,472	Ordinary	119,580	119,580	N/A
7/18/2019	Merrill Lynch (Australia) Futures Ltd	BUY	137,023	Ordinary	48,006	48,006	N/A
7/18/2019	Merrill Lynch (Australia) Futures Ltd	BUY	14,285	Ordinary	4,991	4,991	N/A
7/18/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(128,070)	Ordinary	(44,887)	(44,887)	N/A
8/29/2019	Merrill Lynch (Australia) Futures Ltd	BUY	61,471	Ordinary	22,008	22,008	N/A
7/18/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(3,765)	Ordinary	(1,312)	(1,312)	N/A
9/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	5,328	Ordinary	1,776	1,776	N/A
9/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	30,968	Ordinary	10,173	10,173	N/A
9/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	9,239	Ordinary	3,039	3,039	N/A
8/28/2019	Merrill Lynch (Australia) Futures Ltd	BUY	118,431	Ordinary	42,443	42,443	N/A
9/17/2019	Merrill Lynch (Australia) Futures Ltd	BUY	2,010	Ordinary	670	670	N/A
9/17/2019	Merrill Lynch (Australia) Futures Ltd	BUY	95,654	Ordinary	31,546	31,546	N/A

9/17/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(53,186)	Ordinary	(17,590)	(17,590)	N/A
9/18/2019	Merrill Lynch (Australia) Futures Ltd	BUY	10,347	Ordinary	3,449	3,449	N/A
9/18/2019	Merrill Lynch (Australia) Futures Ltd	BUY	6,515	Ordinary	2,179	2,179	N/A
9/18/2019	Merrill Lynch (Australia) Futures Ltd	BUY	9,682	Ordinary	3,226	3,226	N/A
9/18/2019	Merrill Lynch (Australia) Futures Ltd	BUY	64,115	Ordinary	21,350	21,350	N/A
9/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	77,097	Ordinary	25,699	25,699	N/A
9/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	9,228	Ordinary	3,076	3,076	N/A
9/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	123,168	Ordinary	41,056	41,056	N/A
9/17/2019	Merrill Lynch (Australia) Futures Ltd	BUY	15,544	Ordinary	5,169	5,169	N/A
9/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	7,119	Ordinary	2,365	2,365	N/A
9/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	29,261	Ordinary	9,773	9,773	N/A
9/19/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(60,639)	Ordinary	(20,272)	(20,272)	N/A
9/20/2019	Merrill Lynch (Australia) Futures Ltd	BUY	14,096	Ordinary	4,683	4,683	N/A
9/20/2019	Merrill Lynch (Australia) Futures Ltd	BUY	148,809	Ordinary	49,706	49,706	N/A
9/20/2019	Merrill Lynch (Australia) Futures Ltd	BUY	190,587	Ordinary	63,529	63,529	N/A
9/23/2019	Merrill Lynch (Australia) Futures Ltd	BUY	8,758	Ordinary	2,881	2,881	N/A
9/20/2019	Merrill Lynch (Australia) Futures Ltd	BUY	74,628	Ordinary	24,933	24,933	N/A
9/24/2019	Merrill Lynch (Australia) Futures Ltd	BUY	26,316	Ordinary	8,724	8,724	N/A
9/24/2019	Merrill Lynch (Australia) Futures Ltd	BUY	73,185	Ordinary	24,246	24,246	N/A
9/24/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(2,030)	Ordinary	(670)	(670)	N/A
9/24/2019	Merrill Lynch (Australia) Futures Ltd	BUY	51,893	Ordinary	17,169	17,169	N/A
9/24/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(4,054)	Ordinary	(1,338)	(1,338)	N/A
9/24/2019	Merrill Lynch (Australia) Futures Ltd	BUY	26,700	Ordinary	8,841	8,841	N/A
9/24/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(125,487)	Ordinary	(41,415)	(41,415)	N/A
9/25/2019	Merrill Lynch (Australia) Futures Ltd	BUY	23,324	Ordinary	7,706	7,706	N/A
9/26/2019	Merrill Lynch (Australia) Futures Ltd	BUY	100,592	Ordinary	33,468	33,468	N/A
9/26/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(45,788)	Ordinary	(15,201)	(15,201)	N/A
9/26/2019	Merrill Lynch (Australia) Futures Ltd	BUY	180,326	Ordinary	60,515	60,515	N/A
9/26/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(266,863)	Ordinary	(89,700)	(89,700)	N/A
9/26/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(233,983)	Ordinary	(78,782)	(78,782)	N/A
9/26/2019	Merrill Lynch (Australia) Futures Ltd	BUY	18,464	Ordinary	6,196	6,196	N/A
9/27/2019	Merrill Lynch (Australia) Futures Ltd	BUY	348,732	Ordinary	116,274	116,274	N/A
9/27/2019	Merrill Lynch (Australia) Futures Ltd	BUY	14,525	Ordinary	4,839	4,839	N/A
9/27/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(3,369)	Ordinary	(1,123)	(1,123)	N/A
7/18/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(591,822)	Ordinary	(207,657)	(207,657)	N/A
7/18/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(60,769)	Ordinary	(21,299)	(21,299)	N/A
8/29/2019	Merrill Lynch (Australia) Futures Ltd	BUY	184,953	Ordinary	65,870	65,870	N/A
7/19/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(30,479)	Ordinary	(10,586)	(10,586)	N/A

7/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	143,274	Ordinary	49,724	49,724	N/A
7/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	4,896	Ordinary	1,694	1,694	N/A
7/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	124,199	Ordinary	43,242	43,242	N/A
7/19/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(19,425)	Ordinary	(6,750)	(6,750)	N/A
7/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	2,974	Ordinary	1,029	1,029	N/A
7/22/2019	Merrill Lynch (Australia) Futures Ltd	BUY	65,694	Ordinary	22,819	22,819	N/A
7/22/2019	Merrill Lynch (Australia) Futures Ltd	BUY	164,301	Ordinary	56,904	56,904	N/A
7/19/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(306,199)	Ordinary	(106,319)	(106,319)	N/A
7/22/2019	Merrill Lynch (Australia) Futures Ltd	BUY	3,179	Ordinary	1,100	1,100	N/A
7/22/2019	Merrill Lynch (Australia) Futures Ltd	BUY	210,137	Ordinary	72,829	72,829	N/A
7/22/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(38,657)	Ordinary	(13,398)	(13,398)	N/A
7/22/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(373,631)	Ordinary	(129,733)	(129,733)	N/A
7/23/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(55,007)	Ordinary	(19,127)	(19,127)	N/A
7/23/2019	Merrill Lynch (Australia) Futures Ltd	BUY	288,540	Ordinary	100,332	100,332	N/A
7/24/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(18,594)	Ordinary	(6,430)	(6,430)	N/A
7/24/2019	Merrill Lynch (Australia) Futures Ltd	BUY	187,893	Ordinary	65,697	65,697	N/A
7/23/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(496,068)	Ordinary	(172,846)	(172,846)	N/A
7/24/2019	Merrill Lynch (Australia) Futures Ltd	BUY	268,033	Ordinary	92,684	92,684	N/A
7/24/2019	Merrill Lynch (Australia) Futures Ltd	BUY	269,485	Ordinary	93,412	93,412	N/A
7/24/2019	Merrill Lynch (Australia) Futures Ltd	BUY	7,430	Ordinary	2,562	2,562	N/A
7/24/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(518,163)	Ordinary	(181,176)	(181,176)	N/A
7/25/2019	Merrill Lynch (Australia) Futures Ltd	BUY	189,933	Ordinary	66,410	66,410	N/A
7/25/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(125,322)	Ordinary	(43,728)	(43,728)	N/A
7/25/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(6,596)	Ordinary	(2,299)	(2,299)	N/A
7/25/2019	Merrill Lynch (Australia) Futures Ltd	BUY	233,247	Ordinary	81,309	81,309	N/A
7/25/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(567,418)	Ordinary	(198,398)	(198,398)	N/A
7/26/2019	Merrill Lynch (Australia) Futures Ltd	BUY	313,729	Ordinary	111,790	111,790	N/A
7/26/2019	Merrill Lynch (Australia) Futures Ltd	BUY	183,958	Ordinary	66,411	66,411	N/A
7/25/2019	Merrill Lynch (Australia) Futures Ltd	BUY	366,930	Ordinary	127,991	127,991	N/A
7/26/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(5,870)	Ordinary	(2,082)	-2,082	N/A
7/26/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(155,561)	Ordinary	(55,141)	(55,141)	N/A
9/04/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(874,295)	Ordinary	(308,938)	(308,938)	N/A
7/26/2019	Merrill Lynch (Australia) Futures Ltd	BUY	318,989	Ordinary	113,725	113,725	N/A
7/29/2019	Merrill Lynch (Australia) Futures Ltd	BUY	196,486	Ordinary	70,686	70,686	N/A
7/29/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(174,357)	Ordinary	(62,875)	(62,875)	N/A
7/29/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(1,493)	Ordinary	(539)	(539)	N/A
7/26/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(583,603)	Ordinary	(210,687)	(210,687)	N/A
7/29/2019	Merrill Lynch (Australia) Futures Ltd	BUY	127,475	Ordinary	46,020	46,020	N/A

7/29/2019	Merrill Lynch (Australia) Futures Ltd	BUY	132,302	Ordinary	47,788	47,788	N/A
9/05/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(208,806)	Ordinary	(71,265)	(71,265)	N/A
7/29/2019	Merrill Lynch (Australia) Futures Ltd	BUY	142	Ordinary	51	51	N/A
7/29/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(266,491)	Ordinary	(95,860)	(95,860)	N/A
7/30/2019	Merrill Lynch (Australia) Futures Ltd	BUY	210,178	Ordinary	75,526	75,526	N/A
9/06/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(96,303)	Ordinary	(33,000)	(33,000)	N/A
9/27/2019	Merrill Lynch (Australia) Futures Ltd	BUY	40,046	Ordinary	13,227	13,227	N/A
9/27/2019	Merrill Lynch (Australia) Futures Ltd	BUY	3,347	Ordinary	1,123	1,123	N/A
9/27/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(382,503)	Ordinary	(127,501)	(127,501)	N/A
9/30/2019	Merrill Lynch (Australia) Futures Ltd	BUY	320,601	Ordinary	107,145	107,145	N/A
9/30/2019	Merrill Lynch (Australia) Futures Ltd	BUY	34,109	Ordinary	11,358	11,358	N/A
9/30/2019	Merrill Lynch (Australia) Futures Ltd	BUY	35,199	Ordinary	11,733	11,733	N/A
9/30/2019	Merrill Lynch (Australia) Futures Ltd	BUY	392,146	Ordinary	130,702	130,702	N/A
9/30/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(610,059)	Ordinary	(204,033)	(204,033)	N/A
10/02/2019	Merrill Lynch (Australia) Futures Ltd	BUY	4,378	Ordinary	1,484	1,484	N/A
10/02/2019	Merrill Lynch (Australia) Futures Ltd	BUY	110,248	Ordinary	37,351	37,351	N/A
10/02/2019	Merrill Lynch (Australia) Futures Ltd	BUY	31,819	Ordinary	10,770	10,770	N/A
10/02/2019	Merrill Lynch (Australia) Futures Ltd	BUY	3,301	Ordinary	1,119	1,119	N/A
10/02/2019	Merrill Lynch (Australia) Futures Ltd	BUY	33,653	Ordinary	11,379	11,379	N/A
10/02/2019	Merrill Lynch (Australia) Futures Ltd	BUY	12,216	Ordinary	4,155	4,155	N/A
10/02/2019	Merrill Lynch (Australia) Futures Ltd	BUY	224,612	Ordinary	76,057	76,057	N/A
10/02/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(4,348)	Ordinary	(1,484)	(1,484)	N/A
10/02/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(272,036)	Ordinary	(90,982)	(90,982)	N/A
10/04/2019	Merrill Lynch (Australia) Futures Ltd	BUY	34,763	Ordinary	12,024	12,024	N/A
10/04/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(161,901)	Ordinary	(56,021)	(56,021)	N/A
10/07/2019	Merrill Lynch (Australia) Futures Ltd	BUY	14,570	Ordinary	5,079	5,079	N/A
10/07/2019	Merrill Lynch (Australia) Futures Ltd	BUY	33,547	Ordinary	11,678	11,678	N/A
10/07/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(10,619)	Ordinary	(3,700)	(3,700)	N/A
10/07/2019	Merrill Lynch (Australia) Futures Ltd	BUY	213	Ordinary	74	74	N/A
10/08/2019	Merrill Lynch (Australia) Futures Ltd	BUY	182,304	Ordinary	62,226	62,226	N/A
10/08/2019	Merrill Lynch (Australia) Futures Ltd	BUY	22,583	Ordinary	7,688	7,688	N/A
10/08/2019	Merrill Lynch (Australia) Futures Ltd	BUY	25,174	Ordinary	8,608	8,608	N/A
10/08/2019	Merrill Lynch (Australia) Futures Ltd	BUY	16,137	Ordinary	5,495	5,495	N/A
10/09/2019	Merrill Lynch (Australia) Futures Ltd	BUY	3,257	Ordinary	1,123	1,123	N/A
10/09/2019	Merrill Lynch (Australia) Futures Ltd	BUY	26,352	Ordinary	9,087	9,087	N/A
10/09/2019	Merrill Lynch (Australia) Futures Ltd	BUY	163,299	Ordinary	56,150	56,150	N/A
10/11/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(250,642)	Ordinary	(89,836)	(89,836)	N/A
10/14/2019	Merrill Lynch (Australia) Futures Ltd	BUY	174,629	Ordinary	61,952	61,952	N/A

10/14/2019	Merrill Lynch (Australia) Futures Ltd	BUY	165,768	Ordinary	58,968	58,968	N/A
10/14/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(24,206)	Ordinary	(8,568)	(8,568)	N/A
10/14/2019	Merrill Lynch (Australia) Futures Ltd	BUY	49,704	Ordinary	17,687	17,687	N/A
10/14/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(217,058)	Ordinary	(77,245)	(77,245)	N/A
9/06/2019	Merrill Lynch (Australia) Futures Ltd	BUY	96,697	Ordinary	33,000	33,000	N/A
7/30/2019	Merrill Lynch (Australia) Futures Ltd	BUY	128,796	Ordinary	46,228	46,228	N/A
9/06/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(286,522)	Ordinary	(96,472)	(96,472)	N/A
7/30/2019	Merrill Lynch (Australia) Futures Ltd	BUY	10,507	Ordinary	3,793	3,793	N/A
7/30/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(180,579)	Ordinary	(64,899)	(64,899)	N/A
10/14/2019	Merrill Lynch (Australia) Futures Ltd	BUY	33,764	Ordinary	11,989	11,989	N/A
7/30/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(405,755)	Ordinary	(145,432)	(145,432)	N/A
7/31/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(71,703)	Ordinary	(25,591)	(25,591)	N/A
7/31/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(10,806)	Ordinary	(3,844)	(3,844)	N/A
7/31/2019	Merrill Lynch (Australia) Futures Ltd	BUY	170,314	Ordinary	60,756	60,756	N/A
9/09/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(441)	Ordinary	(150)	(150)	N/A
9/09/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(165,534)	Ordinary	(56,304)	(56,304)	N/A
7/31/2019	Merrill Lynch (Australia) Futures Ltd	BUY	354,008	Ordinary	126,225	126,225	N/A
8/01/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(34,447)	Ordinary	(12,352)	(12,352)	N/A
8/01/2019	Merrill Lynch (Australia) Futures Ltd	BUY	251,769	Ordinary	89,938	89,938	N/A
8/01/2019	Merrill Lynch (Australia) Futures Ltd	BUY	61,807	Ordinary	22,074	22,074	N/A
8/01/2019	Merrill Lynch (Australia) Futures Ltd	BUY	140,086	Ordinary	50,217	50,217	N/A
8/01/2019	Merrill Lynch (Australia) Futures Ltd	BUY	325,296	Ordinary	116,805	116,805	N/A
9/10/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(218,427)	Ordinary	(74,043)	(74,043)	N/A
8/01/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(461,927)	Ordinary	(164,974)	(164,974)	N/A
8/01/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(432,078)	Ordinary	(155,407)	(155,407)	N/A
8/02/2019	Merrill Lynch (Australia) Futures Ltd	BUY	7,160	Ordinary	2,557	2,557	N/A
9/11/2019	Merrill Lynch (Australia) Futures Ltd	BUY	10,144	Ordinary	3,404	3,404	N/A
9/11/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(222,352)	Ordinary	(75,330)	(75,330)	N/A
8/02/2019	Merrill Lynch (Australia) Futures Ltd	BUY	323,847	Ordinary	115,253	115,253	N/A
9/11/2019	Merrill Lynch (Australia) Futures Ltd	BUY	3,759	Ordinary	1,272	1,272	N/A
8/02/2019	Merrill Lynch (Australia) Futures Ltd	BUY	126,185	Ordinary	44,951	44,951	N/A
8/02/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(3,615)	Ordinary	(1,291)	(1,291)	N/A
9/11/2019	Merrill Lynch (Australia) Futures Ltd	BUY	43,153	Ordinary	14,628	14,628	N/A
8/02/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(644,681)	Ordinary	(226,204)	(226,204)	N/A
9/11/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(225,237)	Ordinary	(75,330)	(75,330)	N/A
8/02/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(175,669)	Ordinary	(62,565)	(62,565)	N/A
8/05/2019	Merrill Lynch (Australia) Futures Ltd	BUY	11,915	Ordinary	4,195	4,195	N/A
9/12/2019	Merrill Lynch (Australia) Futures Ltd	BUY	22,246	Ordinary	7,282	7,282	N/A

9/12/2019	Merrill Lynch (Australia) Futures Ltd	BUY	58,097	Ordinary	19,029	19,029	N/A
8/05/2019	Merrill Lynch (Australia) Futures Ltd	BUY	95,693	Ordinary	33,762	33,762	N/A
9/12/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(552,456)	Ordinary	(181,133)	(181,133)	N/A
8/05/2019	Merrill Lynch (Australia) Futures Ltd	BUY	199,965	Ordinary	70,595	70,595	N/A
8/05/2019	Merrill Lynch (Australia) Futures Ltd	BUY	16,432	Ordinary	5,786	5,786	N/A
8/06/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(295,330)	Ordinary	(104,357)	(104,357)	N/A
8/06/2019	Merrill Lynch (Australia) Futures Ltd	BUY	162,693	Ordinary	59,198	59,198	N/A
9/16/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(5,417)	Ordinary	(1,776)	(1,776)	N/A
8/06/2019	Merrill Lynch (Australia) Futures Ltd	BUY	21,628	Ordinary	7,869	7,869	N/A
8/06/2019	Merrill Lynch (Australia) Futures Ltd	BUY	544,026	Ordinary	198,246	198,246	N/A
8/06/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(710,545)	Ordinary	(257,444)	(257,444)	N/A
9/16/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(220,297)	Ordinary	(72,946)	(72,946)	N/A
10/15/2019	Merrill Lynch (Australia) Futures Ltd	BUY	120,931	Ordinary	42,598	42,598	N/A
10/15/2019	Merrill Lynch (Australia) Futures Ltd	BUY	18,069	Ordinary	6,340	6,340	N/A
10/15/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(51,895)	Ordinary	(18,258)	(18,258)	N/A
10/15/2019	Merrill Lynch (Australia) Futures Ltd	BUY	33,630	Ordinary	11,800	11,800	N/A
8/06/2019	Merrill Lynch (Australia) Futures Ltd	BUY	17,214	Ordinary	6,237	6,237	N/A
9/13/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(224,012)	Ordinary	(74,176)	(74,176)	N/A
10/15/2019	Merrill Lynch (Australia) Futures Ltd	BUY	32,780	Ordinary	11,562	11,562	N/A
10/15/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(337,192)	Ordinary	(119,997)	(119,997)	N/A
10/15/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(50,270)	Ordinary	(17,687)	(17,687)	N/A
10/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	261,149	Ordinary	90,571	90,571	N/A
10/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	12,901	Ordinary	4,464	4,464	N/A
10/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	13,126	Ordinary	4,533	4,533	N/A
10/16/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(9,220)	Ordinary	(3,206)	(3,206)	N/A
10/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	75,443	Ordinary	26,253	26,253	N/A
10/16/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(22,300)	Ordinary	(7,717)	(7,717)	N/A
10/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	22,149	Ordinary	7,717	7,717	N/A
10/16/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(337,621)	Ordinary	(116,824)	(116,824)	N/A
10/17/2019	Merrill Lynch (Australia) Futures Ltd	BUY	10,175	Ordinary	3,526	3,526	N/A
10/17/2019	Merrill Lynch (Australia) Futures Ltd	BUY	33,427	Ordinary	11,647	11,647	N/A
10/17/2019	Merrill Lynch (Australia) Futures Ltd	BUY	263	Ordinary	91	91	N/A
10/17/2019	Merrill Lynch (Australia) Futures Ltd	BUY	64,512	Ordinary	22,421	22,421	N/A
10/17/2019	Merrill Lynch (Australia) Futures Ltd	BUY	141,367	Ordinary	48,916	48,916	N/A
10/17/2019	Merrill Lynch (Australia) Futures Ltd	BUY	8,610	Ordinary	2,969	2,969	N/A
10/17/2019	Merrill Lynch (Australia) Futures Ltd	BUY	259,675	Ordinary	90,288	90,288	N/A
10/17/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(338,630)	Ordinary	(117,173)	(117,173)	N/A
10/18/2019	Merrill Lynch (Australia) Futures Ltd	BUY	170,285	Ordinary	59,311	59,311	N/A

10/18/2019	Merrill Lynch (Australia) Futures Ltd	BUY	84,101	Ordinary	29,393	29,393	N/A
10/18/2019	Merrill Lynch (Australia) Futures Ltd	BUY	13,831	Ordinary	4,819	4,819	N/A
10/18/2019	Merrill Lynch (Australia) Futures Ltd	BUY	31,139	Ordinary	10,845	10,845	N/A
10/18/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(209,485)	Ordinary	(72,486)	(72,486)	N/A
10/21/2019	Merrill Lynch (Australia) Futures Ltd	BUY	169,574	Ordinary	59,474	59,474	N/A
10/21/2019	Merrill Lynch (Australia) Futures Ltd	BUY	6,028	Ordinary	2,111	2,111	N/A
10/21/2019	Merrill Lynch (Australia) Futures Ltd	BUY	614	Ordinary	217	217	N/A
10/21/2019	Merrill Lynch (Australia) Futures Ltd	BUY	136,000	Ordinary	47,741	47,741	N/A
10/21/2019	Merrill Lynch (Australia) Futures Ltd	BUY	57,182	Ordinary	20,064	20,064	N/A
10/21/2019	Merrill Lynch (Australia) Futures Ltd	BUY	790	Ordinary	279	279	N/A
10/21/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(26,348)	Ordinary	(9,241)	(9,241)	N/A
10/21/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(315,438)	Ordinary	(110,680)	(110,680)	N/A
10/22/2019	Merrill Lynch (Australia) Futures Ltd	BUY	156,973	Ordinary	55,307	55,307	N/A
10/22/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(6,207)	Ordinary	(2,185)	(2,185)	N/A
10/21/2019	Merrill Lynch (Australia) Futures Ltd	BUY	14,131	Ordinary	4,941	4,941	N/A
10/21/2019	Merrill Lynch (Australia) Futures Ltd	BUY	39,279	Ordinary	13,782	13,782	N/A
10/22/2019	Merrill Lynch (Australia) Futures Ltd	BUY	159,037	Ordinary	56,018	56,018	N/A
10/22/2019	Merrill Lynch (Australia) Futures Ltd	BUY	22,084	Ordinary	7,776	7,776	N/A
10/22/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(340,233)	Ordinary	(120,000)	(120,000)	N/A
10/23/2019	Merrill Lynch (Australia) Futures Ltd	BUY	120	Ordinary	43	43	N/A
10/22/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(4,540)	Ordinary	(1,600)	(1,600)	N/A
10/23/2019	Merrill Lynch (Australia) Futures Ltd	BUY	7,048	Ordinary	2,524	2,524	N/A
10/23/2019	Merrill Lynch (Australia) Futures Ltd	BUY	121,664	Ordinary	43,549	43,549	N/A
9/17/2019	Merrill Lynch (Australia) Futures Ltd	BUY	5,650	Ordinary	1,877	1,877	N/A
8/07/2019	Merrill Lynch (Australia) Futures Ltd	BUY	281,606	Ordinary	99,299	99,299	N/A
9/17/2019	Merrill Lynch (Australia) Futures Ltd	BUY	124,448	Ordinary	40,937	40,937	N/A
9/17/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(462,206)	Ordinary	(151,543)	(151,543)	N/A
9/18/2019	Merrill Lynch (Australia) Futures Ltd	BUY	312,743	Ordinary	104,106	104,106	N/A
9/17/2019	Merrill Lynch (Australia) Futures Ltd	BUY	237,889	Ordinary	79,060	79,060	N/A
8/07/2019	Merrill Lynch (Australia) Futures Ltd	BUY	225,573	Ordinary	79,774	79,774	N/A
8/07/2019	Merrill Lynch (Australia) Futures Ltd	BUY	25,429	Ordinary	8,903	8,903	N/A
8/07/2019	Merrill Lynch (Australia) Futures Ltd	BUY	31,033	Ordinary	10,813	10,813	N/A
9/18/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(391,193)	Ordinary	(128,682)	(128,682)	N/A
8/08/2019	Merrill Lynch (Australia) Futures Ltd	BUY	530,743	Ordinary	187,440	187,440	N/A
8/08/2019	Merrill Lynch (Australia) Futures Ltd	BUY	266,555	Ordinary	93,201	93,201	N/A
9/18/2019	Merrill Lynch (Australia) Futures Ltd	BUY	19,625	Ordinary	6,413	6,413	N/A
9/18/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(19,225)	Ordinary	(6,413)	(6,413)	N/A
8/08/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(782,791)	Ordinary	(273,703)	(273,703)	N/A

9/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	238,045	Ordinary	79,390	79,390	N/A
9/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	12,546	Ordinary	4,182	4,182	N/A
8/08/2019	Merrill Lynch (Australia) Futures Ltd	BUY	139,477	Ordinary	49,078	49,078	N/A
8/08/2019	Merrill Lynch (Australia) Futures Ltd	BUY	19,842	Ordinary	7,022	7,022	N/A
9/19/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(296,316)	Ordinary	(98,772)	(98,772)	N/A
8/09/2019	Merrill Lynch (Australia) Futures Ltd	BUY	27,830	Ordinary	9,676	9,676	N/A
8/09/2019	Merrill Lynch (Australia) Futures Ltd	BUY	22,004	Ordinary	7,667	7,667	N/A
8/09/2019	Merrill Lynch (Australia) Futures Ltd	BUY	180,058	Ordinary	62,540	62,540	N/A
8/09/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(269,582)	Ordinary	(93,931)	(93,931)	N/A
8/09/2019	Merrill Lynch (Australia) Futures Ltd	BUY	32,500	Ordinary	11,222	11,222	N/A
9/20/2019	Merrill Lynch (Australia) Futures Ltd	BUY	18,325	Ordinary	6,088	6,088	N/A
9/20/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(223,917)	Ordinary	(74,639)	(74,639)	N/A
8/12/2019	Merrill Lynch (Australia) Futures Ltd	BUY	66,153	Ordinary	23,022	23,022	N/A
8/12/2019	Merrill Lynch (Australia) Futures Ltd	BUY	23,986	Ordinary	8,344	8,344	N/A
8/12/2019	Merrill Lynch (Australia) Futures Ltd	BUY	2,081	Ordinary	725	725	N/A
8/12/2019	Merrill Lynch (Australia) Futures Ltd	BUY	26,432	Ordinary	9,226	9,226	N/A
8/12/2019	Merrill Lynch (Australia) Futures Ltd	BUY	207,693	Ordinary	72,367	72,367	N/A
9/23/2019	Merrill Lynch (Australia) Futures Ltd	BUY	235,428	Ordinary	77,137	77,137	N/A
8/12/2019	Merrill Lynch (Australia) Futures Ltd	BUY	40,172	Ordinary	14,046	14,046	N/A
9/23/2019	Merrill Lynch (Australia) Futures Ltd	BUY	36,886	Ordinary	12,086	12,086	N/A
9/23/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(267,669)	Ordinary	(89,223)	(89,223)	N/A
8/13/2019	Merrill Lynch (Australia) Futures Ltd	BUY	453,702	Ordinary	157,761	157,761	N/A
8/12/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(13,228)	Ordinary	(4,601)	(4,601)	N/A
8/12/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(161,854)	Ordinary	(56,395)	(56,395)	N/A
8/13/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(164,767)	Ordinary	(57,277)	(57,277)	N/A
8/13/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(20,997)	Ordinary	(7,316)	(7,316)	N/A
8/13/2019	Merrill Lynch (Australia) Futures Ltd	BUY	254,541	Ordinary	88,406	88,406	N/A
8/13/2019	Merrill Lynch (Australia) Futures Ltd	BUY	124,283	Ordinary	43,153	43,153	N/A
8/13/2019	Merrill Lynch (Australia) Futures Ltd	BUY	15,183	Ordinary	5,272	5,272	N/A
8/14/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(59,394)	Ordinary	(20,520)	(20,520)	N/A
8/13/2019	Merrill Lynch (Australia) Futures Ltd	BUY	40,017	Ordinary	13,808	13,808	N/A
8/13/2019	Merrill Lynch (Australia) Futures Ltd	BUY	31,704	Ordinary	11,036	11,036	N/A
8/14/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(7,877)	Ordinary	(2,707)	(2,707)	N/A
9/25/2019	Merrill Lynch (Australia) Futures Ltd	BUY	141,457	Ordinary	46,800	46,800	N/A
10/23/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(33,393)	Ordinary	(11,926)	(11,926)	N/A
10/23/2019	Merrill Lynch (Australia) Futures Ltd	BUY	17,151	Ordinary	6,161	6,161	N/A
10/23/2019	Merrill Lynch (Australia) Futures Ltd	BUY	18,568	Ordinary	6,658	6,658	N/A
10/23/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(368,331)	Ordinary	(132,130)	(132,130)	N/A

10/23/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(123,997)	Ordinary	(43,661)	(43,661)	N/A
10/24/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(859)	Ordinary	(305)	(305)	N/A
10/24/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(21,928)	Ordinary	(7,776)	(7,776)	N/A
10/24/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(3,836)	Ordinary	(1,365)	(1,365)	N/A
10/24/2019	Merrill Lynch (Australia) Futures Ltd	BUY	20,722	Ordinary	7,333	7,333	N/A
10/24/2019	Merrill Lynch (Australia) Futures Ltd	BUY	155,217	Ordinary	54,946	54,946	N/A
10/24/2019	Merrill Lynch (Australia) Futures Ltd	BUY	16,323	Ordinary	5,750	5,750	N/A
10/25/2019	Merrill Lynch (Australia) Futures Ltd	BUY	12,844	Ordinary	4,543	4,543	N/A
10/25/2019	Merrill Lynch (Australia) Futures Ltd	BUY	5,932	Ordinary	2,096	2,096	N/A
10/25/2019	Merrill Lynch (Australia) Futures Ltd	BUY	14,577	Ordinary	5,159	5,159	N/A
10/24/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(220,620)	Ordinary	(78,793)	(78,793)	N/A
10/25/2019	Merrill Lynch (Australia) Futures Ltd	BUY	174,930	Ordinary	61,878	61,878	N/A
10/25/2019	Merrill Lynch (Australia) Futures Ltd	BUY	430	Ordinary	152	152	N/A
10/25/2019	Merrill Lynch (Australia) Futures Ltd	BUY	8,521	Ordinary	3,011	3,011	N/A
10/25/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(9,721)	Ordinary	(3,440)	(3,440)	N/A
10/25/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(202,571)	Ordinary	(71,580)	(71,580)	N/A
10/28/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(122)	Ordinary	(43)	(43)	N/A
10/28/2019	Merrill Lynch (Australia) Futures Ltd	BUY	11,014	Ordinary	3,878	3,878	N/A
10/28/2019	Merrill Lynch (Australia) Futures Ltd	BUY	14,274	Ordinary	5,026	5,026	N/A
10/28/2019	Merrill Lynch (Australia) Futures Ltd	BUY	106,295	Ordinary	37,664	37,664	N/A
10/28/2019	Merrill Lynch (Australia) Futures Ltd	BUY	8,310	Ordinary	2,945	2,945	N/A
10/28/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(114,923)	Ordinary	(40,609)	(40,609)	N/A
10/29/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(2,012)	Ordinary	(710)	(710)	N/A
10/29/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(11)	Ordinary	(4)	(4)	N/A
10/29/2019	Merrill Lynch (Australia) Futures Ltd	BUY	8,264	Ordinary	2,910	2,910	N/A
10/29/2019	Merrill Lynch (Australia) Futures Ltd	BUY	68,251	Ordinary	24,032	24,032	N/A
10/29/2019	Merrill Lynch (Australia) Futures Ltd	BUY	144,240	Ordinary	50,805	50,805	N/A
10/29/2019	Merrill Lynch (Australia) Futures Ltd	BUY	86,257	Ordinary	30,494	30,494	N/A
10/29/2019	Merrill Lynch (Australia) Futures Ltd	BUY	50,819	Ordinary	17,939	17,939	N/A
10/29/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(280,844)	Ordinary	(99,238)	(99,238)	N/A
10/30/2019	Merrill Lynch (Australia) Futures Ltd	BUY	92,074	Ordinary	32,910	32,910	N/A
10/30/2019	Merrill Lynch (Australia) Futures Ltd	BUY	88,948	Ordinary	31,755	31,755	N/A
10/30/2019	Merrill Lynch (Australia) Futures Ltd	BUY	11,752	Ordinary	4,170	4,170	N/A
10/30/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(11)	Ordinary	(4)	(4)	N/A
10/30/2019	Merrill Lynch (Australia) Futures Ltd	BUY	3	Ordinary	1	1	N/A
10/30/2019	Merrill Lynch (Australia) Futures Ltd	BUY	12,969	Ordinary	4,665	4,665	N/A
10/30/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(148,771)	Ordinary	(52,384)	(52,384)	N/A
10/31/2019	Merrill Lynch (Australia) Futures Ltd	BUY	6,668	Ordinary	2,373	2,373	N/A

10/31/2019	Merrill Lynch (Australia) Futures Ltd	BUY	181,284	Ordinary	64,380	64,380	N/A
10/31/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(22,715)	Ordinary	(8,055)	(8,055)	N/A
9/25/2019	Merrill Lynch (Australia) Futures Ltd	BUY	37,672	Ordinary	12,494	12,494	N/A
9/25/2019	Merrill Lynch (Australia) Futures Ltd	BUY	23,902	Ordinary	7,902	7,902	N/A
9/25/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(179,661)	Ordinary	(59,294)	(59,294)	N/A
8/14/2019	Merrill Lynch (Australia) Futures Ltd	BUY	31,724	Ordinary	10,936	10,936	N/A
8/14/2019	Merrill Lynch (Australia) Futures Ltd	BUY	376,572	Ordinary	130,274	130,274	N/A
8/14/2019	Merrill Lynch (Australia) Futures Ltd	BUY	38,699	Ordinary	13,366	13,366	N/A
8/14/2019	Merrill Lynch (Australia) Futures Ltd	BUY	35,696	Ordinary	12,309	12,309	N/A
8/14/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(464,573)	Ordinary	(161,310)	(161,310)	N/A
8/14/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(173,847)	Ordinary	(60,183)	(60,183)	N/A
8/14/2019	Merrill Lynch (Australia) Futures Ltd	BUY	209,344	Ordinary	72,249	72,249	N/A
8/15/2019	Merrill Lynch (Australia) Futures Ltd	BUY	22,150	Ordinary	7,772	7,772	N/A
9/27/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(45,147)	Ordinary	(15,201)	(15,201)	N/A
8/15/2019	Merrill Lynch (Australia) Futures Ltd	BUY	50,491	Ordinary	17,599	17,599	N/A
8/15/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(110,983)	Ordinary	(38,697)	(38,697)	N/A
8/15/2019	Merrill Lynch (Australia) Futures Ltd	BUY	42,404	Ordinary	14,775	14,775	N/A
8/15/2019	Merrill Lynch (Australia) Futures Ltd	BUY	189,930	Ordinary	66,199	66,199	N/A
9/27/2019	Merrill Lynch (Australia) Futures Ltd	BUY	33,744	Ordinary	11,227	11,227	N/A
8/15/2019	Merrill Lynch (Australia) Futures Ltd	BUY	7,115	Ordinary	2,479	2,479	N/A
8/15/2019	Merrill Lynch (Australia) Futures Ltd	BUY	46,726	Ordinary	16,281	16,281	N/A
8/15/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(287,416)	Ordinary	(100,145)	(100,145)	N/A
8/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	36,346	Ordinary	12,808	12,808	N/A
8/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	22,769	Ordinary	7,953	7,953	N/A
8/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	13,375	Ordinary	4,693	4,693	N/A
8/16/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(48,692)	Ordinary	(17,071)	(17,071)	N/A
8/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	301,205	Ordinary	105,641	105,641	N/A
8/16/2019	Merrill Lynch (Australia) Futures Ltd	BUY	74,340	Ordinary	26,102	26,102	N/A
8/16/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(401,763)	Ordinary	(139,987)	(139,987)	N/A
8/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	111,872	Ordinary	38,868	38,868	N/A
8/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	27,159	Ordinary	9,448	9,448	N/A
8/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	5,103	Ordinary	1,772	1,772	N/A
8/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	41,658	Ordinary	14,450	14,450	N/A
10/01/2019	Merrill Lynch (Australia) Futures Ltd	BUY	16,063	Ordinary	5,372	5,372	N/A
10/01/2019	Merrill Lynch (Australia) Futures Ltd	BUY	265,530	Ordinary	88,811	88,811	N/A
10/01/2019	Merrill Lynch (Australia) Futures Ltd	BUY	37,986	Ordinary	12,713	12,713	N/A
10/01/2019	Merrill Lynch (Australia) Futures Ltd	BUY	7,314	Ordinary	2,446	2,446	N/A
10/01/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(392,970)	Ordinary	(131,428)	(131,428)	N/A

8/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	29,337	Ordinary	10,208	10,208	N/A
8/19/2019	Merrill Lynch (Australia) Futures Ltd	BUY	43,171	Ordinary	14,972	14,972	N/A
8/19/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(285,251)	Ordinary	(100,088)	(100,088)	N/A
8/20/2019	Merrill Lynch (Australia) Futures Ltd	BUY	128,863	Ordinary	44,638	44,638	N/A
8/20/2019	Merrill Lynch (Australia) Futures Ltd	BUY	43,460	Ordinary	15,043	15,043	N/A
8/20/2019	Merrill Lynch (Australia) Futures Ltd	BUY	25,854	Ordinary	8,915	8,915	N/A
10/01/2019	Merrill Lynch (Australia) Futures Ltd	BUY	26,280	Ordinary	8,803	8,803	N/A
8/20/2019	Merrill Lynch (Australia) Futures Ltd	BUY	5,403	Ordinary	1,863	1,863	N/A
8/20/2019	Merrill Lynch (Australia) Futures Ltd	BUY	300,126	Ordinary	103,988	103,988	N/A
10/03/2019	Merrill Lynch (Australia) Futures Ltd	BUY	22,363	Ordinary	7,761	7,761	N/A
10/03/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(3,234)	Ordinary	(1,119)	(1,119)	N/A
10/03/2019	Merrill Lynch (Australia) Futures Ltd	BUY	6,086	Ordinary	2,106	2,106	N/A
10/03/2019	Merrill Lynch (Australia) Futures Ltd	BUY	29,739	Ordinary	10,306	10,306	N/A
10/03/2019	Merrill Lynch (Australia) Futures Ltd	BUY	290,394	Ordinary	100,699	100,699	N/A
10/03/2019	Merrill Lynch (Australia) Futures Ltd	BUY	57,982	Ordinary	20,063	20,063	N/A
10/03/2019	Merrill Lynch (Australia) Futures Ltd	BUY	233,457	Ordinary	80,896	80,896	N/A
10/03/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(21,169)	Ordinary	(7,340)	(7,340)	N/A
10/03/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(355,066)	Ordinary	(121,183)	(121,183)	N/A
10/04/2019	Merrill Lynch (Australia) Futures Ltd	BUY	34,183	Ordinary	11,811	11,811	N/A
10/04/2019	Merrill Lynch (Australia) Futures Ltd	BUY	128,115	Ordinary	44,210	44,210	N/A
10/04/2019	Merrill Lynch (Australia) Futures Ltd	BUY	7,150	Ordinary	2,465	2,465	N/A
8/20/2019	Merrill Lynch (Australia) Futures Ltd	BUY	39,407	Ordinary	13,627	13,627	N/A
8/20/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(13,234)	Ordinary	(4,569)	(4,569)	N/A
8/20/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(381,226)	Ordinary	(132,370)	(132,370)	N/A
8/21/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(48,140)	Ordinary	(16,600)	(16,600)	N/A
8/21/2019	Merrill Lynch (Australia) Futures Ltd	BUY	155,780	Ordinary	53,749	53,749	N/A
8/21/2019	Merrill Lynch (Australia) Futures Ltd	BUY	659	Ordinary	228	228	N/A
10/07/2019	Merrill Lynch (Australia) Futures Ltd	BUY	39,208	Ordinary	13,653	13,653	N/A
10/07/2019	Merrill Lynch (Australia) Futures Ltd	BUY	100,668	Ordinary	35,067	35,067	N/A
8/21/2019	Merrill Lynch (Australia) Futures Ltd	BUY	13,441	Ordinary	4,651	4,651	N/A
8/21/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(35,626)	Ordinary	(12,285)	(12,285)	N/A
8/21/2019	Merrill Lynch (Australia) Futures Ltd	BUY	39,162	Ordinary	13,493	13,493	N/A
8/21/2019	Merrill Lynch (Australia) Futures Ltd	BUY	32,666	Ordinary	11,251	11,251	N/A
10/07/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(116,022)	Ordinary	(40,146)	(40,146)	N/A
8/21/2019	Merrill Lynch (Australia) Futures Ltd	BUY	80,086	Ordinary	27,625	27,625	N/A
8/22/2019	Merrill Lynch (Australia) Futures Ltd	BUY	187,393	Ordinary	63,758	63,758	N/A
8/22/2019	Merrill Lynch (Australia) Futures Ltd	BUY	42,616	Ordinary	14,446	14,446	N/A
8/22/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(6,106)	Ordinary	(2,091)	(2,091)	N/A

8/22/2019	Merrill Lynch (Australia) Futures Ltd	BUY	56,566	Ordinary	19,242	19,242	N/A
8/22/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(48,140)	Ordinary	(16,600)	(16,600)	N/A
8/22/2019	Merrill Lynch (Australia) Futures Ltd	BUY	5,548	Ordinary	1,883	1,883	N/A
8/22/2019	Merrill Lynch (Australia) Futures Ltd	BUY	29,199	Ordinary	9,898	9,898	N/A
8/23/2019	Merrill Lynch (Australia) Futures Ltd	BUY	989	Ordinary	334	334	N/A
10/08/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(208,470)	Ordinary	(70,908)	(70,908)	N/A
8/23/2019	Merrill Lynch (Australia) Futures Ltd	BUY	71,943	Ordinary	24,305	24,305	N/A
8/23/2019	Merrill Lynch (Australia) Futures Ltd	BUY	234,266	Ordinary	79,587	79,587	N/A
8/23/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(49,168)	Ordinary	(16,705)	(16,705)	N/A
8/23/2019	Merrill Lynch (Australia) Futures Ltd	BUY	48,673	Ordinary	16,545	16,545	N/A
8/23/2019	Merrill Lynch (Australia) Futures Ltd	BUY	41,818	Ordinary	14,207	14,207	N/A
10/09/2019	Merrill Lynch (Australia) Futures Ltd	BUY	15,115	Ordinary	5,209	5,209	N/A
8/23/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(299,004)	Ordinary	(101,702)	(101,702)	N/A
8/23/2019	Merrill Lynch (Australia) Futures Ltd	BUY	40,320	Ordinary	13,672	13,672	N/A
8/26/2019	Merrill Lynch (Australia) Futures Ltd	BUY	229,938	Ordinary	80,292	80,292	N/A
10/09/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(181,198)	Ordinary	(62,482)	(62,482)	N/A
10/10/2019	Merrill Lynch (Australia) Futures Ltd	BUY	618,056	Ordinary	225,981	225,981	N/A
10/10/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(11,366)	Ordinary	(4,194)	(4,194)	N/A
10/10/2019	Merrill Lynch (Australia) Futures Ltd	BUY	11,575	Ordinary	4,194	4,194	N/A
10/10/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(75,685)	Ordinary	(28,000)	(28,000)	N/A
10/10/2019	Merrill Lynch (Australia) Futures Ltd	BUY	239,927	Ordinary	86,601	86,601	N/A
10/10/2019	Merrill Lynch (Australia) Futures Ltd	BUY	183,438	Ordinary	65,985	65,985	N/A
10/10/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(868,978)	Ordinary	(312,582)	(312,582)	N/A
10/11/2019	Merrill Lynch (Australia) Futures Ltd	BUY	388	Ordinary	139	139	N/A
10/10/2019	Merrill Lynch (Australia) Futures Ltd	BUY	25,157	Ordinary	9,040	9,040	N/A
10/11/2019	Merrill Lynch (Australia) Futures Ltd	BUY	227,288	Ordinary	81,451	81,451	N/A
10/11/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(11,517)	Ordinary	(4,130)	(4,130)	N/A
10/11/2019	Merrill Lynch (Australia) Futures Ltd	BUY	84,824	Ordinary	30,408	30,408	N/A
8/26/2019	Merrill Lynch (Australia) Futures Ltd	BUY	26,251	Ordinary	9,169	9,169	N/A
8/26/2019	Merrill Lynch (Australia) Futures Ltd	BUY	45,387	Ordinary	15,815	15,815	N/A
10/11/2019	Merrill Lynch (Australia) Futures Ltd	BUY	18,010	Ordinary	6,432	6,432	N/A
8/26/2019	Merrill Lynch (Australia) Futures Ltd	BUY	17,343	Ordinary	6,055	6,055	N/A
8/27/2019	Merrill Lynch (Australia) Futures Ltd	BUY	23,536	Ordinary	8,223	8,223	N/A
8/27/2019	Merrill Lynch (Australia) Futures Ltd	BUY	51,341	Ordinary	18,016	18,016	N/A
8/27/2019	Merrill Lynch (Australia) Futures Ltd	BUY	38,062	Ordinary	13,340	13,340	N/A
8/27/2019	Merrill Lynch (Australia) Futures Ltd	BUY	277,109	Ordinary	97,586	97,586	N/A
8/27/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(12,558)	Ordinary	(4,411)	(4,411)	N/A
8/27/2019	Merrill Lynch (Australia) Futures Ltd	BUY	339,078	Ordinary	118,998	118,998	N/A

8/26/2019	Merrill Lynch (Australia) Futures Ltd	BUY	158,540	Ordinary	55,620	55,620	N/A
8/27/2019	Merrill Lynch (Australia) Futures Ltd	BUY	223,015	Ordinary	78,483	78,483	N/A
8/27/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(531,444)	Ordinary	(187,128)	(187,128)	N/A
8/28/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(949)	Ordinary	(334)	(334)	N/A
8/28/2019	Merrill Lynch (Australia) Futures Ltd	BUY	608,738	Ordinary	218,265	218,265	N/A
8/28/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(147,953)	Ordinary	(53,008)	(53,008)	N/A
8/28/2019	Merrill Lynch (Australia) Futures Ltd	BUY	39,276	Ordinary	14,069	14,069	N/A
8/28/2019	Merrill Lynch (Australia) Futures Ltd	BUY	505,858	Ordinary	181,444	181,444	N/A
8/28/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(742,707)	Ordinary	(271,061)	(271,061)	N/A
8/29/2019	Merrill Lynch (Australia) Futures Ltd	BUY	245,445	Ordinary	87,389	87,389	N/A
8/29/2019	Merrill Lynch (Australia) Futures Ltd	BUY	1,838	Ordinary	666	666	N/A
8/29/2019	Merrill Lynch (Australia) Futures Ltd	BUY	50,497	Ordinary	17,925	17,925	N/A
8/28/2019	Merrill Lynch (Australia) Futures Ltd	BUY	41,105	Ordinary	14,725	14,725	N/A
8/29/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(58,569)	Ordinary	(20,968)	(20,968)	N/A
8/29/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(188,297)	Ordinary	(66,536)	(66,536)	N/A
8/30/2019	Merrill Lynch (Australia) Futures Ltd	BUY	37,900	Ordinary	13,125	13,125	N/A
8/29/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(269,640)	Ordinary	(96,140)	(96,140)	N/A
8/30/2019	Merrill Lynch (Australia) Futures Ltd	BUY	163,417	Ordinary	56,619	56,619	N/A
8/30/2019	Merrill Lynch (Australia) Futures Ltd	BUY	39,034	Ordinary	13,494	13,494	N/A
8/30/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(64,929)	Ordinary	(22,581)	(22,581)	N/A
8/30/2019	Merrill Lynch (Australia) Futures Ltd	BUY	196,922	Ordinary	68,276	68,276	N/A
8/30/2019	Merrill Lynch (Australia) Futures Ltd	BUY	89,567	Ordinary	31,052	31,052	N/A
8/30/2019	Merrill Lynch (Australia) Futures Ltd	BUY	254,509	Ordinary	88,454	88,454	N/A
8/30/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(420,712)	Ordinary	(145,073)	(145,073)	N/A
9/02/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(398,923)	Ordinary	(140,043)	(140,043)	N/A
9/02/2019	Merrill Lynch (Australia) Futures Ltd	BUY	209,804	Ordinary	73,519	73,519	N/A
9/02/2019	Merrill Lynch (Australia) Futures Ltd	BUY	33,932	Ordinary	11,873	11,873	N/A
9/02/2019	Merrill Lynch (Australia) Futures Ltd	BUY	114,242	Ordinary	40,103	40,103	N/A
9/02/2019	Merrill Lynch (Australia) Futures Ltd	BUY	261,842	Ordinary	92,192	92,192	N/A
9/02/2019	Merrill Lynch (Australia) Futures Ltd	BUY	26,003	Ordinary	9,144	9,144	N/A
9/02/2019	Merrill Lynch (Australia) Futures Ltd	BUY	270,579	Ordinary	95,100	95,100	N/A
9/02/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(44,919)	Ordinary	(15,751)	(15,751)	N/A
9/02/2019	Merrill Lynch (Australia) Futures Ltd	BUY	162,496	Ordinary	56,033	56,033	N/A
9/03/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(397,722)	Ordinary	(140,043)	(140,043)	N/A
9/03/2019	Merrill Lynch (Australia) Futures Ltd	BUY	31,170	Ordinary	11,000	11,000	N/A
9/03/2019	Merrill Lynch (Australia) Futures Ltd	BUY	171,120	Ordinary	60,500	60,500	N/A
9/03/2019	Merrill Lynch (Australia) Futures Ltd	BUY	82,622	Ordinary	29,195	29,195	N/A
9/03/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(146,361)	Ordinary	(51,750)	(51,750)	N/A

9/03/2019	Merrill Lynch (Australia) Futures Ltd	BUY	196,021	Ordinary	69,412	69,412	N/A
9/03/2019	Merrill Lynch (Australia) Futures Ltd	BUY	35,596	Ordinary	12,563	12,563	N/A
9/03/2019	Merrill Lynch (Australia) Futures Ltd	BUY	95,809	Ordinary	33,905	33,905	N/A
9/04/2019	Merrill Lynch (Australia) Futures Ltd	BUY	409,773	Ordinary	139,821	139,821	N/A
9/04/2019	Merrill Lynch (Australia) Futures Ltd	BUY	79,371	Ordinary	27,089	27,089	N/A
9/04/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(143,720)	Ordinary	(49,088)	(49,088)	N/A
9/04/2019	Merrill Lynch (Australia) Futures Ltd	BUY	653,718	Ordinary	223,604	223,604	N/A
10/31/2019	Merrill Lynch (Australia) Futures Ltd	BUY	9,819	Ordinary	3,482	3,482	N/A
9/03/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(433,647)	Ordinary	(153,232)	(153,232)	N/A
10/31/2019	Merrill Lynch (Australia) Futures Ltd	BUY	144,946	Ordinary	51,419	51,419	N/A
10/31/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(34,330)	Ordinary	(12,218)	(12,218)	N/A
10/31/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(200,077)	Ordinary	(71,456)	(71,456)	N/A
11/01/2019	Merrill Lynch (Australia) Futures Ltd	BUY	23,995	Ordinary	8,449	8,449	N/A
11/01/2019	Merrill Lynch (Australia) Futures Ltd	BUY	4,927	Ordinary	1,735	1,735	N/A
11/01/2019	Merrill Lynch (Australia) Futures Ltd	BUY	8,120	Ordinary	2,865	2,865	N/A
11/01/2019	Merrill Lynch (Australia) Futures Ltd	BUY	6,568	Ordinary	2,321	2,321	N/A
11/01/2019	Merrill Lynch (Australia) Futures Ltd	BUY	98,559	Ordinary	35,009	35,009	N/A
11/01/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(11,982)	Ordinary	(4,226)	(4,226)	N/A
11/01/2019	Merrill Lynch (Australia) Futures Ltd	BUY	12,699	Ordinary	4,496	4,496	N/A
11/01/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(151,146)	Ordinary	(53,598)	(53,598)	N/A
11/04/2019	Merrill Lynch (Australia) Futures Ltd	BUY	2,180	Ordinary	765	765	N/A
11/04/2019	Merrill Lynch (Australia) Futures Ltd	BUY	2,897	Ordinary	1,013	1,013	N/A
11/04/2019	Merrill Lynch (Australia) Futures Ltd	BUY	153,970	Ordinary	54,047	54,047	N/A
11/04/2019	Merrill Lynch (Australia) Futures Ltd	BUY	1,636	Ordinary	576	576	N/A
11/04/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(7,866)	Ordinary	(2,762)	(2,762)	N/A
11/04/2019	Merrill Lynch (Australia) Futures Ltd	BUY	16,063	Ordinary	5,633	5,633	N/A
11/04/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(279,538)	Ordinary	(98,429)	(98,429)	N/A
11/05/2019	Merrill Lynch (Australia) Futures Ltd	BUY	809	Ordinary	285	285	N/A
11/05/2019	Merrill Lynch (Australia) Futures Ltd	BUY	400,360	Ordinary	141,621	141,621	N/A
11/05/2019	Merrill Lynch (Australia) Futures Ltd	BUY	31	Ordinary	11	11	N/A
11/05/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(2,142)	Ordinary	(765)	(765)	N/A
11/05/2019	Merrill Lynch (Australia) Futures Ltd	BUY	241,580	Ordinary	86,259	86,259	N/A
11/05/2019	Merrill Lynch (Australia) Futures Ltd	BUY	5,061	Ordinary	1,782	1,782	N/A
11/05/2019	Merrill Lynch (Australia) Futures Ltd	BUY	29,538	Ordinary	10,456	10,456	N/A
11/05/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(457,070)	Ordinary	(160,940)	(160,940)	N/A
11/06/2019	Merrill Lynch (Australia) Futures Ltd	BUY	9,095	Ordinary	3,257	3,257	N/A
11/06/2019	Merrill Lynch (Australia) Futures Ltd	BUY	10,986	Ordinary	3,929	3,929	N/A
11/06/2019	Merrill Lynch (Australia) Futures Ltd	BUY	3,113	Ordinary	1,124	1,124	N/A

11/06/2019	Merrill Lynch (Australia) Futures Ltd	BUY	2,939	Ordinary	1,061	1,061	N/A
11/06/2019	Merrill Lynch (Australia) Futures Ltd	BUY	247,517	Ordinary	89,012	89,012	N/A
11/06/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(3,782)	Ordinary	(1,346)	(1,346)	N/A
11/06/2019	Merrill Lynch (Australia) Futures Ltd	BUY	30,009	Ordinary	10,777	10,777	N/A
11/06/2019	Merrill Lynch (Australia) Futures Ltd	BUY	3,518	Ordinary	1,270	1,270	N/A
11/06/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(116,253)	Ordinary	(41,760)	(41,760)	N/A
11/06/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(384,219)	Ordinary	(137,221)	(137,221)	N/A
11/07/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(3)	Ordinary	(1)	(1)	N/A
11/07/2019	Merrill Lynch (Australia) Futures Ltd	BUY	7,851	Ordinary	2,661	2,661	N/A
11/07/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(1,466)	Ordinary	(497)	(497)	N/A
11/07/2019	Merrill Lynch (Australia) Futures Ltd	BUY	50,885	Ordinary	17,249	17,249	N/A
11/07/2019	Merrill Lynch (Australia) Futures Ltd	BUY	1,397	Ordinary	497	497	N/A
11/07/2019	Merrill Lynch (Australia) Futures Ltd	BUY	315,297	Ordinary	108,363	108,363	N/A
11/07/2019	Merrill Lynch (Australia) Futures Ltd	BUY	7,862	Ordinary	2,706	2,706	N/A
11/07/2019	Merrill Lynch (Australia) Futures Ltd	BUY	39,460	Ordinary	13,454	13,454	N/A
11/07/2019	Merrill Lynch (Australia) Futures Ltd	BUY	18,811	Ordinary	6,377	6,377	N/A
11/07/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(370,889)	Ordinary	(131,989)	(131,989)	N/A
11/08/2019	Merrill Lynch (Australia) Futures Ltd	BUY	1,466	Ordinary	492	492	N/A
11/08/2019	Merrill Lynch (Australia) Futures Ltd	BUY	201,654	Ordinary	67,946	67,946	N/A
11/08/2019	Merrill Lynch (Australia) Futures Ltd	BUY	81,411	Ordinary	27,426	27,426	N/A
11/08/2019	Merrill Lynch (Australia) Futures Ltd	SELL	(281,347)	Ordinary	(95,372)	(95,372)	N/A
7/12/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(39,663)	(39,663)	Refer to App. B
7/17/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(3,676)	(3,676)	Refer to App. B
7/19/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	87,515	87,515	Refer to App. B
7/22/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(27,496)	(27,496)	Refer to App. B
7/24/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(4,515)	(4,515)	Refer to App. B
7/24/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(9,860)	(9,860)	Refer to App. B
7/25/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(6,500)	(6,500)	Refer to App. B
7/26/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	77,785	77,785	Refer to App. B
7/29/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(71,155)	(71,155)	Refer to App. B

7/29/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(77,785)	(77,785)	Refer to App. B
7/30/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	176,335	176,335	Refer to App. B
7/31/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(109,255)	(109,255)	Refer to App. B
8/01/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	75,142	75,142	Refer to App. B
8/02/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(67,080)	(67,080)	Refer to App. B
8/02/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(8,167)	(8,167)	Refer to App. B
8/05/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(61,629)	(61,629)	Refer to App. B
8/06/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	109,345	109,345	Refer to App. B
8/07/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(5,346)	(5,346)	Refer to App. B
8/07/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(69,434)	(69,434)	Refer to App. B
8/08/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	163,967	163,967	Refer to App. B
8/09/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(39,911)	(39,911)	Refer to App. B
8/09/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(2,739)	(2,739)	Refer to App. B
8/13/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(4,261)	(4,261)	Refer to App. B
8/14/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(40,466)	(40,466)	Refer to App. B
8/16/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(24)	(24)	Refer to App. B
8/15/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(47,133)	(47,133)	Refer to App. B
8/15/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(39,176)	(39,176)	Refer to App. B
8/16/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	66,733	66,733	Refer to App. B
8/20/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(30,168)	(30,168)	Refer to App. B
8/20/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(66,733)	(66,733)	Refer to App. B

8/26/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	193,408	193,408	Refer to App. B
8/27/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(51,799)	(51,799)	Refer to App. B
8/28/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	64,852	64,852	Refer to App. B
8/29/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(29,656)	(29,656)	Refer to App. B
8/30/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(25,530)	(25,530)	Refer to App. B
9/04/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(9,666)	(9,666)	Refer to App. B
9/04/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(8,194)	(8,194)	Refer to App. B
9/05/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(27,193)	(27,193)	Refer to App. B
9/06/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	73,591	73,591	Refer to App. B
9/09/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(28,874)	(28,874)	Refer to App. B
9/10/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(16,770)	(16,770)	Refer to App. B
9/10/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(44,717)	(44,717)	Refer to App. B
9/11/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	40,972	40,972	Refer to App. B
9/12/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(11,789)	(11,789)	Refer to App. B
9/12/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(40,972)	(40,972)	Refer to App. B
9/13/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	60,671	60,671	Refer to App. B
9/17/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	49,112	49,112	Refer to App. B
9/18/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(45,541)	(45,541)	Refer to App. B
9/19/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	198,023	198,023	Refer to App. B
9/20/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(77,663)	(77,663)	Refer to App. B
9/20/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(60,671)	(60,671)	Refer to App. B

9/20/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(3,571)	(3,571)	Refer to App. B
9/20/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(41,097)	(41,097)	Refer to App. B
9/23/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(72,537)	(72,537)	Refer to App. B
9/24/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	110,659	110,659	Refer to App. B
9/25/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(84,389)	(84,389)	Refer to App. B
9/25/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(26,270)	(26,270)	Refer to App. B
9/26/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	102,878	102,878	Refer to App. B
10/01/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	67,529	67,529	Refer to App. B
10/02/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(21,013)	(21,013)	Refer to App. B
10/03/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(7,541)	(7,541)	Refer to App. B
10/04/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	87,087	87,087	Refer to App. B
10/07/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(17,445)	(17,445)	Refer to App. B
10/07/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(38,975)	(38,975)	Refer to App. B
10/08/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(62,949)	(62,949)	Refer to App. B
10/09/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(3,995)	(3,995)	Refer to App. B
10/09/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(19,309)	(19,309)	Refer to App. B
10/09/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(25,000)	(25,000)	Refer to App. B
10/10/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	158,026	158,026	Refer to App. B
10/11/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(102,878)	(102,878)	Refer to App. B
10/11/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(42,778)	(42,778)	Refer to App. B
10/11/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(2,130)	(2,130)	Refer to App. B

10/14/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	118,408	118,408	Refer to App. B
10/15/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	43,468	43,468	Refer to App. B
10/16/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(40,627)	(40,627)	Refer to App. B
10/17/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(11,574)	(11,574)	Refer to App. B
10/17/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(2,841)	(2,841)	Refer to App. B
10/18/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(49,804)	(49,804)	Refer to App. B
10/22/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(25,314)	(25,314)	Refer to App. B
10/24/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	24,891	24,891	Refer to App. B
10/24/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(31,716)	(31,716)	Refer to App. B
10/24/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(24,891)	(24,891)	Refer to App. B
10/24/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(18,560)	(18,560)	Refer to App. B
10/25/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(21,904)	(21,904)	Refer to App. B
10/28/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	67,795	67,795	Refer to App. B
10/28/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(98,827)	(98,827)	Refer to App. B
10/29/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(16,605)	(16,605)	Refer to App. B
10/29/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(22,525)	(22,525)	Refer to App. B
11/04/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	81,704	81,704	Refer to App. B
11/04/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(45,270)	(45,270)	Refer to App. B
11/05/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	103,043	103,043	Refer to App. B
11/06/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(12,491)	(12,491)	Refer to App. B
11/07/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(32,945)	(32,945)	Refer to App. B

11/08/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(29,964)	(29,964)	Refer to App. B
11/08/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(6,304)	(6,304)	Refer to App. B
11/08/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(41,849)	(41,849)	Refer to App. B
11/11/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(36,407)	(36,407)	Refer to App. B
7/31/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	170,000	170,000	Refer to App. B
8/05/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(25,000)	(25,000)	Refer to App. B
8/06/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	51,000	51,000	Refer to App. B
8/08/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	15,000	15,000	Refer to App. B
8/06/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(145,000)	(145,000)	Refer to App. B
9/30/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(15,000)	(15,000)	Refer to App. B
9/30/2019	Merrill Lynch International (Australia) Limited	Securities returned	N/A	Ordinary	(51,000)	(51,000)	Refer to App. B
10/23/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	6,456	6,456	Refer to App. B
10/23/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	50,000	50,000	Refer to App. B
10/24/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	20,000	20,000	Refer to App. B
10/25/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	16,000	16,000	Refer to App. B
10/28/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	19,000	19,000	Refer to App. B
10/29/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	39,987	39,987	Refer to App. B
10/31/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	15,000	15,000	Refer to App. B
11/05/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	5,448	5,448	Refer to App. B
11/07/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	25,000	25,000	Refer to App. B
11/08/2019	Merrill Lynch International (Australia) Limited	Securities borrowed	N/A	Ordinary	125,000	125,000	Refer to App. B
8/05/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	12,114	12,114	Refer to App. B

8/05/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(12,114)	(12,114)	Refer to App. B
8/08/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	12,114	12,114	Refer to App. B
8/08/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(12,114)	(12,114)	Refer to App. B
8/13/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	12,114	12,114	Refer to App. B
8/13/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(12,114)	(12,114)	Refer to App. B
8/16/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	12,114	12,114	Refer to App. B
8/16/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(12,114)	(12,114)	Refer to App. B
7/12/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,150,000)	(1,150,000)	Refer to App. B
7/17/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(12,500)	(12,500)	Refer to App. B
7/18/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(55,000)	(55,000)	Refer to App. B
8/05/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	70,371	70,371	Refer to App. B
8/05/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	23,516	23,516	Refer to App. B
8/05/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,970	3,970	Refer to App. B
8/05/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	2,143	2,143	Refer to App. B
8/06/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	41,000	41,000	Refer to App. B
8/07/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	226	226	Refer to App. B
8/08/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,000	1,000	Refer to App. B
8/08/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	55,000	55,000	Refer to App. B
8/08/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	17,000	17,000	Refer to App. B
8/20/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	50,000	50,000	Refer to App. B
8/22/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	26,000	26,000	Refer to App. B
8/22/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	4,718	4,718	Refer to App. B
8/22/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(364,800)	(364,800)	Refer to App. B
8/23/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	10,000	10,000	Refer to App. B
9/18/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(93,000)	(93,000)	Refer to App. B
9/18/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(64,000)	(64,000)	Refer to App. B
9/20/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	183,152	183,152	Refer to App. B
9/20/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,252	1,252	Refer to App. B
9/20/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	977,253	977,253	Refer to App. B
9/20/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	38,533	38,533	Refer to App. B
9/20/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	264,310	264,310	Refer to App. B
9/24/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,650,000)	(1,650,000)	Refer to App. B
10/04/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(7,331)	(7,331)	Refer to App. B
10/07/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,444,981	1,444,981	Refer to App. B
10/07/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(71,000)	(71,000)	Refer to App. B
10/07/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(606,000)	(606,000)	Refer to App. B
10/07/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(244,846)	(244,846)	Refer to App. B
10/07/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(548,000)	(548,000)	Refer to App. B

10/15/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(370,000)	(370,000)	Refer to App. B
10/15/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(130,000)	(130,000)	Refer to App. B
10/16/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	9,258	9,258	Refer to App. B
10/16/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	195,742	195,742	Refer to App. B
10/16/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	164,000	164,000	Refer to App. B
10/17/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	267,000	267,000	Refer to App. B
10/17/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(370,000)	(370,000)	Refer to App. B
10/17/2019	Merrill Lynch International	Securities returned	N/A	Ordinary	(130,000)	(130,000)	Refer to App. B
10/18/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	499,500	499,500	Refer to App. B
10/18/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	80,000	80,000	Refer to App. B
10/21/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	48,000	48,000	Refer to App. B
10/21/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	4,000	4,000	Refer to App. B
10/22/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	85,500	85,500	Refer to App. B
10/22/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	10,000	10,000	Refer to App. B
10/23/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	14,544	14,544	Refer to App. B
10/23/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	39,000	39,000	Refer to App. B
10/23/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	184,000	184,000	Refer to App. B
10/24/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	79,500	79,500	Refer to App. B
10/24/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	46,000	46,000	Refer to App. B
10/25/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	129,500	129,500	Refer to App. B
10/25/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	65,000	65,000	Refer to App. B
10/28/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	148,000	148,000	Refer to App. B
10/29/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	107,007	107,007	Refer to App. B
10/29/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	78,006	78,006	Refer to App. B
10/31/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	18,500	18,500	Refer to App. B
11/05/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	10,298	10,298	Refer to App. B
11/05/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	27,754	27,754	Refer to App. B
11/07/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	60,000	60,000	Refer to App. B
11/08/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	314,520	314,520	Refer to App. B
11/11/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	31,904	31,904	Refer to App. B
11/11/2019	Merrill Lynch International	Securities borrowed	N/A	Ordinary	15,000	15,000	Refer to App. B
11/08/2019	Merrill Lynch International	SELL	(4,357)	Ordinary	(1,467)	(1,467)	N/A
11/08/2019	Merrill Lynch International	SELL	(4,211)	Ordinary	(1,418)	(1,418)	N/A
11/08/2019	Merrill Lynch International	SELL	(23,303)	Ordinary	(7,846)	(7,846)	N/A
11/08/2019	Merrill Lynch International	SELL	(22,462)	Ordinary	(7,563)	(7,563)	N/A
11/08/2019	Merrill Lynch International	SELL	(627)	Ordinary	(211)	(211)	N/A
11/08/2019	Merrill Lynch International	SELL	(446)	Ordinary	(150)	(150)	N/A
8/15/2019	Merrill Lynch International	SELL	(22,204)	Ordinary	(7,791)	(7,791)	N/A

8/15/2019	Merrill Lynch International	SELL	(9,796)	Ordinary	(3,425)	(3,425)	N/A
8/15/2019	Merrill Lynch International	SELL	(5,305)	Ordinary	(1,855)	(1,855)	N/A
11/07/2019	Merrill Lynch International	SELL	(14,895)	Ordinary	(5,049)	(5,049)	N/A
11/07/2019	Merrill Lynch International	SELL	(50,280)	Ordinary	(17,044)	(17,044)	N/A
11/07/2019	Merrill Lynch International	SELL	(120,047)	Ordinary	(40,694)	(40,694)	N/A
11/07/2019	Merrill Lynch International	SELL	(36,176)	Ordinary	(12,263)	(12,263)	N/A
11/07/2019	Merrill Lynch International	SELL	(108,557)	Ordinary	(36,799)	(36,799)	N/A
11/07/2019	Merrill Lynch International	SELL	(17,355)	Ordinary	(5,883)	(5,883)	N/A
11/07/2019	Merrill Lynch International	SELL	(56,377)	Ordinary	(19,111)	(19,111)	N/A
11/07/2019	Merrill Lynch International	SELL	(5,083)	Ordinary	(1,723)	(1,723)	N/A
11/08/2019	Merrill Lynch International	BUY	1,493	Ordinary	506	506	N/A
11/08/2019	Merrill Lynch International	SELL	(9,599)	Ordinary	(3,232)	(3,232)	N/A
11/08/2019	Merrill Lynch International	SELL	(29,082)	Ordinary	(9,792)	(9,792)	N/A
11/08/2019	Merrill Lynch International	SELL	(8,494)	Ordinary	(2,860)	(2,860)	N/A
11/08/2019	Merrill Lynch International	SELL	(123,374)	Ordinary	(41,540)	(41,540)	N/A
11/08/2019	Merrill Lynch International	SELL	(30,324)	Ordinary	(10,210)	(10,210)	N/A
11/08/2019	Merrill Lynch International	SELL	(115,777)	Ordinary	(38,982)	(38,982)	N/A
11/08/2019	Merrill Lynch International	SELL	(8,254)	Ordinary	(2,779)	(2,779)	N/A
9/19/2019	Merrill Lynch International	BUY	51,357	Ordinary	17,119	17,119	N/A
9/20/2019	Merrill Lynch International	BUY	3	Ordinary	1	1	N/A
9/20/2019	Merrill Lynch International	BUY	4,910	Ordinary	1,634	1,634	N/A
9/20/2019	Merrill Lynch International	BUY	2,138	Ordinary	714	714	N/A
9/20/2019	Merrill Lynch International	BUY	614	Ordinary	205	205	N/A
9/20/2019	Merrill Lynch International	BUY	9	Ordinary	3	3	N/A
9/20/2019	Merrill Lynch International	BUY	1,683	Ordinary	561	561	N/A
9/20/2019	Merrill Lynch International	BUY	192	Ordinary	64	64	N/A
9/20/2019	Merrill Lynch International	BUY	2,616	Ordinary	869	869	N/A
9/20/2019	Merrill Lynch International	BUY	183	Ordinary	61	61	N/A
9/20/2019	Merrill Lynch International	BUY	7,311	Ordinary	2,441	2,441	N/A
9/20/2019	Merrill Lynch International	BUY	51,440	Ordinary	17,118	17,118	N/A
9/20/2019	Merrill Lynch International	SELL	(51,440)	Ordinary	(17,118)	(17,118)	N/A
10/09/2019	Merrill Lynch International	SELL	(27,698)	Ordinary	(9,551)	(9,551)	N/A
10/11/2019	Merrill Lynch International	BUY	276	Ordinary	99	99	N/A
10/11/2019	Merrill Lynch International	BUY	28	Ordinary	10	10	N/A
10/11/2019	Merrill Lynch International	BUY	13,107	Ordinary	4,698	4,698	N/A
10/11/2019	Merrill Lynch International	BUY	2,745	Ordinary	984	984	N/A
10/11/2019	Merrill Lynch International	BUY	5,583	Ordinary	2,001	2,001	N/A
10/11/2019	Merrill Lynch International	BUY	16,257	Ordinary	5,827	5,827	N/A

10/11/2019	Merrill Lynch International	BUY	3,289	Ordinary	1,179	1,179	N/A
10/11/2019	Merrill Lynch International	BUY	15,814	Ordinary	5,668	5,668	N/A
10/11/2019	Merrill Lynch International	BUY	206,987	Ordinary	74,189	74,189	N/A
10/11/2019	Merrill Lynch International	BUY	44,361	Ordinary	15,900	15,900	N/A
10/11/2019	Merrill Lynch International	BUY	4,894	Ordinary	1,754	1,754	N/A
10/11/2019	Merrill Lynch International	BUY	580	Ordinary	208	208	N/A
10/11/2019	Merrill Lynch International	BUY	15,892	Ordinary	5,696	5,696	N/A
10/11/2019	Merrill Lynch International	BUY	45	Ordinary	16	16	N/A
10/11/2019	Merrill Lynch International	BUY	4,885	Ordinary	1,751	1,751	N/A
7/29/2019	Merrill Lynch International	SELL	(4,145)	Ordinary	(1,491)	(1,491)	N/A
7/29/2019	Merrill Lynch International	SELL	(42,620)	Ordinary	(15,331)	(15,331)	N/A
7/29/2019	Merrill Lynch International	SELL	(4,145)	Ordinary	(1,491)	(1,491)	N/A
7/29/2019	Merrill Lynch International	SELL	(4,145)	Ordinary	(1,491)	(1,491)	N/A
7/29/2019	Merrill Lynch International	SELL	(34,066)	Ordinary	(12,254)	(12,254)	N/A
7/29/2019	Merrill Lynch International	SELL	(31,634)	Ordinary	(11,379)	(11,379)	N/A
7/29/2019	Merrill Lynch International	SELL	(7,840)	Ordinary	(2,820)	(2,820)	N/A
7/29/2019	Merrill Lynch International	SELL	(60,362)	Ordinary	(21,713)	(21,713)	N/A
7/29/2019	Merrill Lynch International	SELL	(4,145)	Ordinary	(1,491)	(1,491)	N/A
7/29/2019	Merrill Lynch International	SELL	(4,145)	Ordinary	(1,491)	(1,491)	N/A
7/29/2019	Merrill Lynch International	SELL	(4,145)	Ordinary	(1,491)	(1,491)	N/A
7/29/2019	Merrill Lynch International	SELL	(71,371)	Ordinary	(25,673)	(25,673)	N/A
7/29/2019	Merrill Lynch International	SELL	(62,747)	Ordinary	(22,571)	(22,571)	N/A
7/30/2019	Merrill Lynch International	SELL	(5,323)	Ordinary	(1,908)	(1,908)	N/A
7/30/2019	Merrill Lynch International	SELL	(27,702)	Ordinary	(9,929)	(9,929)	N/A
7/30/2019	Merrill Lynch International	SELL	(71,586)	Ordinary	(25,658)	(25,658)	N/A
7/30/2019	Merrill Lynch International	SELL	(3,225)	Ordinary	(1,156)	(1,156)	N/A
7/30/2019	Merrill Lynch International	SELL	(912)	Ordinary	(327)	(327)	N/A
7/30/2019	Merrill Lynch International	SELL	(17,153)	Ordinary	(6,148)	(6,148)	N/A
7/30/2019	Merrill Lynch International	SELL	(1,403)	Ordinary	(503)	(503)	N/A
7/30/2019	Merrill Lynch International	SELL	(603)	Ordinary	(216)	(216)	N/A
7/30/2019	Merrill Lynch International	SELL	(5,089)	Ordinary	(1,824)	(1,824)	N/A
7/30/2019	Merrill Lynch International	SELL	(109)	Ordinary	(39)	(39)	N/A
7/30/2019	Merrill Lynch International	SELL	(119,312)	Ordinary	(42,764)	(42,764)	N/A
7/30/2019	Merrill Lynch International	SELL	(10,663)	Ordinary	(3,822)	(3,822)	N/A
7/30/2019	Merrill Lynch International	SELL	(2,419)	Ordinary	(867)	(867)	N/A
7/31/2019	Merrill Lynch International	SELL	(297,141)	Ordinary	(105,369)	(105,369)	N/A
8/01/2019	Merrill Lynch International	SELL	(5,810)	Ordinary	(2,075)	(2,075)	N/A
8/01/2019	Merrill Lynch International	SELL	(5,810)	Ordinary	(2,075)	(2,075)	N/A

8/01/2019	Merrill Lynch International	SELL	(5,810)	Ordinary	(2,075)	(2,075)	N/A
8/01/2019	Merrill Lynch International	SELL	(5,810)	Ordinary	(2,075)	(2,075)	N/A
8/01/2019	Merrill Lynch International	SELL	(78,481)	Ordinary	(28,029)	(28,029)	N/A
8/01/2019	Merrill Lynch International	SELL	(43,506)	Ordinary	(15,538)	(15,538)	N/A
8/01/2019	Merrill Lynch International	SELL	(43,411)	Ordinary	(15,504)	(15,504)	N/A
8/01/2019	Merrill Lynch International	SELL	(85,739)	Ordinary	(30,621)	(30,621)	N/A
8/01/2019	Merrill Lynch International	SELL	(5,810)	Ordinary	(2,075)	(2,075)	N/A
8/15/2019	Merrill Lynch International	SELL	(34,468)	Ordinary	(12,094)	(12,094)	N/A
8/15/2019	Merrill Lynch International	SELL	(2,049)	Ordinary	(719)	(719)	N/A
8/15/2019	Merrill Lynch International	SELL	(24,407)	Ordinary	(8,564)	(8,564)	N/A
8/15/2019	Merrill Lynch International	SELL	(2,237)	Ordinary	(785)	(785)	N/A
8/15/2019	Merrill Lynch International	SELL	(117)	Ordinary	(41)	(41)	N/A
8/15/2019	Merrill Lynch International	SELL	(14,347)	Ordinary	(5,034)	(5,034)	N/A
8/15/2019	Merrill Lynch International	SELL	(22,170)	Ordinary	(7,779)	(7,779)	N/A
8/15/2019	Merrill Lynch International	SELL	(24,444)	Ordinary	(8,577)	(8,577)	N/A
10/01/2019	Merrill Lynch International	BUY	83,352	Ordinary	27,877	27,877	N/A
10/01/2019	Merrill Lynch International	BUY	4,031	Ordinary	1,348	1,348	N/A
10/01/2019	Merrill Lynch International	BUY	1,824	Ordinary	610	610	N/A
10/01/2019	Merrill Lynch International	BUY	39	Ordinary	13	13	N/A
8/12/2019	Merrill Lynch International	SELL	(9)	Ordinary	(3)	(3)	N/A
8/12/2019	Merrill Lynch International	SELL	(14)	Ordinary	(5)	(5)	N/A
8/12/2019	Merrill Lynch International	SELL	(9)	Ordinary	(3)	(3)	N/A
8/12/2019	Merrill Lynch International	SELL	(9)	Ordinary	(3)	(3)	N/A
8/12/2019	Merrill Lynch International	SELL	(14)	Ordinary	(5)	(5)	N/A
8/12/2019	Merrill Lynch International	SELL	(11)	Ordinary	(4)	(4)	N/A
8/12/2019	Merrill Lynch International	SELL	(14)	Ordinary	(5)	(5)	N/A
8/12/2019	Merrill Lynch International	SELL	(17)	Ordinary	(6)	(6)	N/A
8/12/2019	Merrill Lynch International	SELL	(26)	Ordinary	(9)	(9)	N/A
8/12/2019	Merrill Lynch International	BUY	21,967	Ordinary	7,654	7,654	N/A
8/15/2019	Merrill Lynch International	SELL	(5,760)	Ordinary	(2,014)	(2,014)	N/A
8/15/2019	Merrill Lynch International	SELL	(12,204)	Ordinary	(4,267)	(4,267)	N/A
8/15/2019	Merrill Lynch International	SELL	(1,224)	Ordinary	(428)	(428)	N/A
8/15/2019	Merrill Lynch International	SELL	(88,488)	Ordinary	(30,832)	(30,832)	N/A
8/15/2019	Merrill Lynch International	SELL	(42,815)	Ordinary	(14,918)	(14,918)	N/A
8/15/2019	Merrill Lynch International	SELL	(136,368)	Ordinary	(47,515)	(47,515)	N/A
8/16/2019	Merrill Lynch International	SELL	(91,325)	Ordinary	(32,044)	(32,044)	N/A
8/16/2019	Merrill Lynch International	SELL	(6,073)	Ordinary	(2,131)	(2,131)	N/A
8/16/2019	Merrill Lynch International	SELL	(12,437)	Ordinary	(4,364)	(4,364)	N/A

8/19/2019	Merrill Lynch International	SELL	(3,698)	Ordinary	(1,284)	(1,284)	N/A
8/19/2019	Merrill Lynch International	SELL	(3,545)	Ordinary	(1,231)	(1,231)	N/A
8/19/2019	Merrill Lynch International	SELL	(3,698)	Ordinary	(1,284)	(1,284)	N/A
8/19/2019	Merrill Lynch International	SELL	(8,781)	Ordinary	(3,049)	(3,049)	N/A
8/20/2019	Merrill Lynch International	SELL	(688)	Ordinary	(238)	(238)	N/A
8/20/2019	Merrill Lynch International	SELL	(454)	Ordinary	(157)	(157)	N/A
8/20/2019	Merrill Lynch International	SELL	(2,604)	Ordinary	(901)	(901)	N/A
8/20/2019	Merrill Lynch International	SELL	(4,494)	Ordinary	(1,555)	(1,555)	N/A
8/20/2019	Merrill Lynch International	SELL	(867)	Ordinary	(300)	(300)	N/A
8/20/2019	Merrill Lynch International	SELL	(789)	Ordinary	(273)	(273)	N/A
8/20/2019	Merrill Lynch International	SELL	(3,666)	Ordinary	(1,264)	(1,264)	N/A
8/20/2019	Merrill Lynch International	SELL	(11,229)	Ordinary	(3,872)	(3,872)	N/A
8/23/2019	Merrill Lynch International	SELL	(7,053)	Ordinary	(2,399)	(2,399)	N/A
8/23/2019	Merrill Lynch International	SELL	(25,663)	Ordinary	(8,729)	(8,729)	N/A
8/26/2019	Merrill Lynch International	SELL	(27,411)	Ordinary	(9,686)	(9,686)	N/A
8/26/2019	Merrill Lynch International	SELL	(21,038)	Ordinary	(7,434)	(7,434)	N/A
8/27/2019	Merrill Lynch International	SELL	(262)	Ordinary	(92)	(92)	N/A
8/27/2019	Merrill Lynch International	SELL	(958)	Ordinary	(336)	(336)	N/A
8/27/2019	Merrill Lynch International	SELL	(13,899)	Ordinary	(4,894)	(4,894)	N/A
8/27/2019	Merrill Lynch International	SELL	(109,965)	Ordinary	(38,720)	(38,720)	N/A
8/27/2019	Merrill Lynch International	SELL	(22,004)	Ordinary	(7,748)	(7,748)	N/A
10/02/2019	Merrill Lynch International	BUY	19,988	Ordinary	6,822	6,822	N/A
10/04/2019	Merrill Lynch International	SELL	(24,731)	Ordinary	(8,528)	(8,528)	N/A
11/08/2019	Merrill Lynch International	SELL	(2,536)	Ordinary	(854)	(854)	N/A
11/08/2019	Merrill Lynch International	BUY	3,306	Ordinary	1,113	1,113	N/A
8/12/2019	Merrill Lynch International	SELL	(359)	Ordinary	(125)	(125)	N/A
8/30/2019	Merrill Lynch International	SELL	(24,824)	Ordinary	(8,560)	(8,560)	N/A
9/16/2019	Merrill Lynch International	SELL	(2,522)	Ordinary	(827)	(827)	N/A
9/16/2019	Merrill Lynch International	SELL	(1,107)	Ordinary	(363)	(363)	N/A
9/16/2019	Merrill Lynch International	SELL	(4,975)	Ordinary	(1,631)	(1,631)	N/A
9/16/2019	Merrill Lynch International	SELL	(57,773)	Ordinary	(18,942)	(18,942)	N/A
9/16/2019	Merrill Lynch International	SELL	(1,223)	Ordinary	(401)	(401)	N/A
9/16/2019	Merrill Lynch International	SELL	(34)	Ordinary	(11)	(11)	N/A
9/16/2019	Merrill Lynch International	SELL	(12,359)	Ordinary	(4,052)	(4,052)	N/A
9/16/2019	Merrill Lynch International	SELL	(35,969)	Ordinary	(11,793)	(11,793)	N/A
9/16/2019	Merrill Lynch International	SELL	(43,658)	Ordinary	(14,314)	(14,314)	N/A
9/16/2019	Merrill Lynch International	SELL	(33,172)	Ordinary	(10,876)	(10,876)	N/A
9/16/2019	Merrill Lynch International	SELL	(13,447)	Ordinary	(4,409)	(4,409)	N/A

9/20/2019	Merrill Lynch International	BUY	942	Ordinary	314	314	N/A
9/20/2019	Merrill Lynch International	BUY	705	Ordinary	235	235	N/A
9/20/2019	Merrill Lynch International	BUY	1,014	Ordinary	338	338	N/A
9/20/2019	Merrill Lynch International	BUY	1,509	Ordinary	503	503	N/A
9/20/2019	Merrill Lynch International	BUY	876	Ordinary	292	292	N/A
9/20/2019	Merrill Lynch International	BUY	6,600	Ordinary	2,200	2,200	N/A
9/20/2019	Merrill Lynch International	BUY	33	Ordinary	11	11	N/A
9/20/2019	Merrill Lynch International	BUY	298	Ordinary	99	99	N/A
9/20/2019	Merrill Lynch International	BUY	1,821	Ordinary	606	606	N/A
9/20/2019	Merrill Lynch International	BUY	417	Ordinary	139	139	N/A
9/20/2019	Merrill Lynch International	BUY	2,079	Ordinary	693	693	N/A
9/20/2019	Merrill Lynch International	BUY	15	Ordinary	5	5	N/A
9/20/2019	Merrill Lynch International	BUY	5,595	Ordinary	1,862	1,862	N/A
9/20/2019	Merrill Lynch International	BUY	8,107	Ordinary	2,707	2,707	N/A
9/20/2019	Merrill Lynch International	BUY	1,680	Ordinary	561	561	N/A
9/09/2019	Merrill Lynch International	SELL	(976)	Ordinary	(332)	(332)	N/A
9/09/2019	Merrill Lynch International	SELL	(11,607)	Ordinary	(3,948)	(3,948)	N/A
9/23/2019	Merrill Lynch International	BUY	798	Ordinary	266	266	N/A
9/23/2019	Merrill Lynch International	BUY	307,263	Ordinary	102,421	102,421	N/A
9/24/2019	Merrill Lynch International	BUY	6,599	Ordinary	2,178	2,178	N/A
9/24/2019	Merrill Lynch International	BUY	37,042	Ordinary	12,225	12,225	N/A
9/24/2019	Merrill Lynch International	BUY	46,359	Ordinary	15,300	15,300	N/A
9/24/2019	Merrill Lynch International	BUY	25,082	Ordinary	8,278	8,278	N/A
9/24/2019	Merrill Lynch International	BUY	14,223	Ordinary	4,694	4,694	N/A
9/25/2019	Merrill Lynch International	BUY	258,614	Ordinary	85,351	85,351	N/A
9/30/2019	Merrill Lynch International	SELL	(5,143)	Ordinary	(1,720)	(1,720)	N/A
9/30/2019	Merrill Lynch International	SELL	(15,772)	Ordinary	(5,275)	(5,275)	N/A
9/30/2019	Merrill Lynch International	SELL	(12)	Ordinary	(4)	(4)	N/A
9/30/2019	Merrill Lynch International	SELL	(3)	Ordinary	(1)	(1)	N/A
9/30/2019	Merrill Lynch International	SELL	(159,367)	Ordinary	(53,300)	(53,300)	N/A
9/30/2019	Merrill Lynch International	SELL	(167,799)	Ordinary	(56,120)	(56,120)	N/A
9/30/2019	Merrill Lynch International	SELL	(65,631)	Ordinary	(21,950)	(21,950)	N/A
9/30/2019	Merrill Lynch International	SELL	(5,388)	Ordinary	(1,802)	(1,802)	N/A
9/30/2019	Merrill Lynch International	SELL	(5,301)	Ordinary	(1,773)	(1,773)	N/A
9/30/2019	Merrill Lynch International	SELL	(40,096)	Ordinary	(13,410)	(13,410)	N/A
9/30/2019	Merrill Lynch International	SELL	(108)	Ordinary	(36)	(36)	N/A
9/30/2019	Merrill Lynch International	SELL	(30,343)	Ordinary	(10,148)	(10,148)	N/A
9/30/2019	Merrill Lynch International	SELL	(55,073)	Ordinary	(18,419)	(18,419)	N/A

10/11/2019	Merrill Lynch International	BUY	10,488	Ordinary	3,759	3,759	N/A
10/11/2019	Merrill Lynch International	BUY	1,049	Ordinary	376	376	N/A
10/11/2019	Merrill Lynch International	BUY	5,524	Ordinary	1,980	1,980	N/A
10/11/2019	Merrill Lynch International	BUY	243	Ordinary	87	87	N/A
10/11/2019	Merrill Lynch International	BUY	204	Ordinary	73	73	N/A
10/11/2019	Merrill Lynch International	BUY	20,462	Ordinary	7,334	7,334	N/A
10/11/2019	Merrill Lynch International	BUY	72,495	Ordinary	25,984	25,984	N/A
10/16/2019	Merrill Lynch International	BUY	121,123	Ordinary	42,649	42,649	N/A
10/16/2019	Merrill Lynch International	BUY	121,123	Ordinary	42,649	42,649	N/A
10/18/2019	Merrill Lynch International	BUY	6,314	Ordinary	2,200	2,200	N/A
10/18/2019	Merrill Lynch International	BUY	3,969	Ordinary	1,383	1,383	N/A
10/18/2019	Merrill Lynch International	BUY	4,979	Ordinary	1,735	1,735	N/A
10/18/2019	Merrill Lynch International	BUY	49	Ordinary	17	17	N/A
10/18/2019	Merrill Lynch International	BUY	1,269	Ordinary	443	443	N/A
10/18/2019	Merrill Lynch International	BUY	69	Ordinary	24	24	N/A
10/18/2019	Merrill Lynch International	BUY	17	Ordinary	6	6	N/A
10/18/2019	Merrill Lynch International	BUY	1,174	Ordinary	409	409	N/A
10/18/2019	Merrill Lynch International	BUY	27,302	Ordinary	9,513	9,513	N/A
10/18/2019	Merrill Lynch International	BUY	4,913	Ordinary	1,712	1,712	N/A
10/18/2019	Merrill Lynch International	BUY	2,164	Ordinary	754	754	N/A
10/18/2019	Merrill Lynch International	BUY	1,211	Ordinary	422	422	N/A
10/18/2019	Merrill Lynch International	BUY	479	Ordinary	167	167	N/A
10/18/2019	Merrill Lynch International	BUY	4,713	Ordinary	1,642	1,642	N/A
10/18/2019	Merrill Lynch International	BUY	6	Ordinary	2	2	N/A
10/18/2019	Merrill Lynch International	BUY	4,885	Ordinary	1,702	1,702	N/A
10/18/2019	Merrill Lynch International	BUY	5,740	Ordinary	2,000	2,000	N/A
10/18/2019	Merrill Lynch International	BUY	7,131	Ordinary	2,489	2,489	N/A
10/18/2019	Merrill Lynch International	BUY	2,164	Ordinary	754	754	N/A
10/18/2019	Merrill Lynch International	BUY	2,052	Ordinary	715	715	N/A
10/18/2019	Merrill Lynch International	BUY	551	Ordinary	192	192	N/A
10/18/2019	Merrill Lynch International	BUY	3,651	Ordinary	1,272	1,272	N/A
10/18/2019	Merrill Lynch International	BUY	9,947	Ordinary	3,466	3,466	N/A
10/18/2019	Merrill Lynch International	BUY	15,472	Ordinary	5,391	5,391	N/A
10/18/2019	Merrill Lynch International	BUY	2,414	Ordinary	841	841	N/A
10/18/2019	Merrill Lynch International	BUY	4,985	Ordinary	1,731	1,731	N/A
10/18/2019	Merrill Lynch International	BUY	4,542	Ordinary	1,577	1,577	N/A
10/18/2019	Merrill Lynch International	SELL	(122,996)	Ordinary	(42,559)	(42,559)	N/A
10/18/2019	Merrill Lynch International	BUY	121,719	Ordinary	42,559	42,559	N/A

10/21/2019	Merrill Lynch International	BUY	255	Ordinary	89	89	N/A
10/21/2019	Merrill Lynch International	SELL	(255)	Ordinary	(89)	(89)	N/A
9/19/2019	Merrill Lynch International	BUY	128,391	Ordinary	42,797	42,797	N/A
10/21/2019	Merrill Lynch International	SELL	(244,553)	Ordinary	(85,508)	(85,508)	N/A
10/23/2019	Merrill Lynch International	SELL	(33,351)	Ordinary	(11,911)	(11,911)	N/A
10/23/2019	Merrill Lynch International	SELL	(14,498)	Ordinary	(5,178)	(5,178)	N/A
10/23/2019	Merrill Lynch International	BUY	47,846	Ordinary	17,088	17,088	N/A
10/24/2019	Merrill Lynch International	SELL	(136)	Ordinary	(48)	(48)	N/A
10/29/2019	Merrill Lynch International	SELL	(52,460)	Ordinary	(18,537)	(18,537)	N/A
10/30/2019	Merrill Lynch International	SELL	(10,914)	Ordinary	(3,898)	(3,898)	N/A
10/30/2019	Merrill Lynch International	SELL	(24,898)	Ordinary	(8,892)	(8,892)	N/A
10/31/2019	Merrill Lynch International	SELL	(48,251)	Ordinary	(17,171)	(17,171)	N/A
11/04/2019	Merrill Lynch International	BUY	2,344	Ordinary	821	821	N/A
11/04/2019	Merrill Lynch International	BUY	4,734	Ordinary	1,658	1,658	N/A
11/04/2019	Merrill Lynch International	BUY	1,527	Ordinary	535	535	N/A
11/04/2019	Merrill Lynch International	BUY	388	Ordinary	136	136	N/A
11/04/2019	Merrill Lynch International	BUY	12,645	Ordinary	4,437	4,437	N/A
11/04/2019	Merrill Lynch International	BUY	514	Ordinary	180	180	N/A
11/04/2019	Merrill Lynch International	BUY	1,096	Ordinary	384	384	N/A
11/04/2019	Merrill Lynch International	SELL	(1,157)	Ordinary	(406)	(406)	N/A
11/04/2019	Merrill Lynch International	BUY	10,960	Ordinary	3,859	3,859	N/A
11/04/2019	Merrill Lynch International	BUY	1,147	Ordinary	404	404	N/A
11/05/2019	Merrill Lynch International	BUY	10,248	Ordinary	3,660	3,660	N/A
10/31/2019	Merrill Lynch International	BUY	62	Ordinary	22	22	N/A
10/31/2019	Merrill Lynch International	SELL	(62)	Ordinary	(22)	(22)	N/A
9/06/2019	Merrill Lynch International	BUY	25,084	Ordinary	8,561	8,561	N/A
11/05/2019	Merrill Lynch International	SELL	(44,260)	Ordinary	(15,807)	(15,807)	N/A
11/06/2019	Merrill Lynch International	SELL	(239,033)	Ordinary	(85,369)	(85,369)	N/A
11/06/2019	Merrill Lynch International	BUY	239,033	Ordinary	85,369	85,369	N/A
11/06/2019	Merrill Lynch International	SELL	(13,704)	Ordinary	(4,877)	(4,877)	N/A
11/06/2019	Merrill Lynch International	SELL	(14,092)	Ordinary	(5,015)	(5,015)	N/A
11/06/2019	Merrill Lynch International	SELL	(264)	Ordinary	(94)	(94)	N/A
11/06/2019	Merrill Lynch International	SELL	(23,958)	Ordinary	(8,526)	(8,526)	N/A
11/06/2019	Merrill Lynch International	SELL	(108,469)	Ordinary	(38,601)	(38,601)	N/A
11/06/2019	Merrill Lynch International	BUY	1,998	Ordinary	711	711	N/A
11/07/2019	Merrill Lynch International	SELL	(119,799)	Ordinary	(42,633)	(42,633)	N/A
11/07/2019	Merrill Lynch International	SELL	(504)	Ordinary	(171)	(171)	N/A
11/07/2019	Merrill Lynch International	SELL	(37,775)	Ordinary	(12,805)	(12,805)	N/A

11/07/2019	Merrill Lynch International	SELL	(36,179)	Ordinary	(12,264)	(12,264)	N/A
11/07/2019	Merrill Lynch International	SELL	(193,281)	Ordinary	(65,519)	(65,519)	N/A
11/07/2019	Merrill Lynch International	SELL	(27)	Ordinary	(9)	(9)	N/A
11/07/2019	Merrill Lynch International	SELL	(44,014)	Ordinary	(14,920)	(14,920)	N/A
11/07/2019	Merrill Lynch International	SELL	(29,426)	Ordinary	(9,975)	(9,975)	N/A
11/07/2019	Merrill Lynch International	SELL	(54,926)	Ordinary	(18,619)	(18,619)	N/A
11/06/2019	Merrill Lynch International	BUY	242,833	Ordinary	86,726	86,726	N/A
9/19/2019	Merrill Lynch International	SELL	(1,059)	Ordinary	(353)	(353)	N/A
11/08/2019	Merrill Lynch International	BUY	446	Ordinary	150	150	N/A
11/08/2019	Merrill Lynch International	BUY	2,536	Ordinary	854	854	N/A
11/08/2019	Merrill Lynch International	SELL	(1,493)	Ordinary	(506)	(506)	N/A
7/15/2019	Merrill Lynch International	SELL	(87)	Ordinary	(31)	(31)	N/A
7/15/2019	Merrill Lynch International	BUY	87	Ordinary	31	31	N/A
7/16/2019	Merrill Lynch International	BUY	1,874	Ordinary	660	660	N/A
7/18/2019	Merrill Lynch International	BUY	620	Ordinary	216	216	N/A
7/18/2019	Merrill Lynch International	SELL	(620)	Ordinary	(216)	(216)	N/A
7/25/2019	Merrill Lynch International	BUY	117	Ordinary	41	41	N/A
7/25/2019	Merrill Lynch International	SELL	(117)	Ordinary	(41)	(41)	N/A
9/26/2019	Merrill Lynch International	SELL	(270)	Ordinary	(89)	(89)	N/A
9/26/2019	Merrill Lynch International	BUY	270	Ordinary	89	89	N/A
9/30/2019	Merrill Lynch International	BUY	408	Ordinary	136	136	N/A
9/30/2019	Merrill Lynch International	SELL	(408)	Ordinary	(136)	(136)	N/A
9/30/2019	Merrill Lynch International	SELL	(1,482)	Ordinary	(494)	(494)	N/A
9/30/2019	Merrill Lynch International	BUY	1,482	Ordinary	494	494	N/A
8/15/2019	Merrill Lynch International	SELL	(41)	Ordinary	(14)	(14)	N/A
8/15/2019	Merrill Lynch International	BUY	41	Ordinary	14	14	N/A
8/15/2019	Merrill Lynch International	BUY	2,649	Ordinary	923	923	N/A
8/15/2019	Merrill Lynch International	BUY	2,216	Ordinary	772	772	N/A
8/15/2019	Merrill Lynch International	BUY	2,870	Ordinary	1,000	1,000	N/A
8/15/2019	Merrill Lynch International	BUY	758	Ordinary	264	264	N/A
8/15/2019	Merrill Lynch International	BUY	4,141	Ordinary	1,443	1,443	N/A
8/15/2019	Merrill Lynch International	BUY	818	Ordinary	285	285	N/A
8/15/2019	Merrill Lynch International	BUY	938	Ordinary	327	327	N/A
8/15/2019	Merrill Lynch International	BUY	778	Ordinary	271	271	N/A
8/15/2019	Merrill Lynch International	BUY	1,550	Ordinary	540	540	N/A
8/15/2019	Merrill Lynch International	BUY	189	Ordinary	66	66	N/A
8/15/2019	Merrill Lynch International	BUY	224	Ordinary	78	78	N/A
8/15/2019	Merrill Lynch International	BUY	4,087	Ordinary	1,424	1,424	N/A

8/15/2019	Merrill Lynch International	BUY	1,998	Ordinary	696	696	N/A
8/15/2019	Merrill Lynch International	BUY	456	Ordinary	159	159	N/A
8/15/2019	Merrill Lynch International	BUY	970	Ordinary	338	338	N/A
8/15/2019	Merrill Lynch International	BUY	2,724	Ordinary	949	949	N/A
8/15/2019	Merrill Lynch International	BUY	9,363	Ordinary	3,268	3,268	N/A
8/15/2019	Merrill Lynch International	BUY	4,434	Ordinary	1,545	1,545	N/A
8/15/2019	Merrill Lynch International	BUY	3,450	Ordinary	1,202	1,202	N/A
8/15/2019	Merrill Lynch International	BUY	444	Ordinary	155	155	N/A
8/15/2019	Merrill Lynch International	BUY	264	Ordinary	92	92	N/A
8/15/2019	Merrill Lynch International	BUY	126	Ordinary	44	44	N/A
8/01/2019	Merrill Lynch International	SELL	(33,781)	Ordinary	(11,979)	(11,979)	N/A
8/01/2019	Merrill Lynch International	SELL	(42,120)	Ordinary	(14,936)	(14,936)	N/A
8/01/2019	Merrill Lynch International	BUY	33,885	Ordinary	12,016	12,016	N/A
8/01/2019	Merrill Lynch International	BUY	33,781	Ordinary	11,979	11,979	N/A
8/01/2019	Merrill Lynch International	SELL	(33,885)	Ordinary	(12,016)	(12,016)	N/A
8/01/2019	Merrill Lynch International	BUY	42,120	Ordinary	14,936	14,936	N/A
8/02/2019	Merrill Lynch International	SELL	(3)	Ordinary	(1)	(1)	N/A
8/02/2019	Merrill Lynch International	BUY	3	Ordinary	1	1	N/A
8/07/2019	Merrill Lynch International	BUY	704	Ordinary	255	255	N/A
8/07/2019	Merrill Lynch International	SELL	(704)	Ordinary	(255)	(255)	N/A
8/07/2019	Merrill Lynch International	BUY	196	Ordinary	71	71	N/A
8/07/2019	Merrill Lynch International	SELL	(196)	Ordinary	(71)	(71)	N/A
7/31/2019	Merrill Lynch International	SELL	(33,885)	Ordinary	(12,016)	(12,016)	N/A
10/14/2019	Merrill Lynch International	SELL	(141)	Ordinary	(50)	(50)	N/A
10/14/2019	Merrill Lynch International	BUY	141	Ordinary	50	50	N/A
9/30/2019	Merrill Lynch International	BUY	9,060	Ordinary	3,030	3,030	N/A
9/25/2019	Merrill Lynch International	BUY	2,579	Ordinary	851	851	N/A
9/27/2019	Merrill Lynch International	BUY	1,215	Ordinary	405	405	N/A
9/11/2019	Merrill Lynch International	BUY	514	Ordinary	172	172	N/A
9/11/2019	Merrill Lynch International	BUY	59,659	Ordinary	19,953	19,953	N/A
9/12/2019	Merrill Lynch International	SELL	(60,174)	Ordinary	(20,125)	(20,125)	N/A
9/12/2019	Merrill Lynch International	BUY	60,159	Ordinary	20,120	20,120	N/A
9/12/2019	Merrill Lynch International	SELL	(60,159)	Ordinary	(20,120)	(20,120)	N/A
9/12/2019	Merrill Lynch International	BUY	60,174	Ordinary	20,125	20,125	N/A
9/13/2019	Merrill Lynch International	SELL	(43)	Ordinary	(14)	(14)	N/A
9/13/2019	Merrill Lynch International	BUY	43	Ordinary	14	14	N/A
9/23/2019	Merrill Lynch International	SELL	(798)	Ordinary	(266)	(266)	N/A
9/17/2019	Merrill Lynch International	BUY	668	Ordinary	219	219	N/A

9/17/2019	Merrill Lynch International	SELL	(668)	Ordinary	(219)	(219)	N/A
9/17/2019	Merrill Lynch International	SELL	(1,544)	Ordinary	(508)	(508)	N/A
9/18/2019	Merrill Lynch International	SELL	(1,538)	Ordinary	(506)	(506)	N/A
9/18/2019	Merrill Lynch International	BUY	1,538	Ordinary	506	506	N/A
9/18/2019	Merrill Lynch International	SELL	(1,059)	Ordinary	(353)	(353)	N/A
8/30/2019	Merrill Lynch International	SELL	(114,886)	Ordinary	(39,616)	(39,616)	N/A
9/02/2019	Merrill Lynch International	SELL	(114,727)	Ordinary	(39,561)	(39,561)	N/A
9/02/2019	Merrill Lynch International	BUY	114,886	Ordinary	39,616	39,616	N/A
9/02/2019	Merrill Lynch International	BUY	114,727	Ordinary	39,561	39,561	N/A
9/02/2019	Merrill Lynch International	SELL	(114,886)	Ordinary	(39,616)	(39,616)	N/A
9/04/2019	Merrill Lynch International	BUY	25	Ordinary	9	9	N/A
9/04/2019	Merrill Lynch International	SELL	(25)	Ordinary	(9)	(9)	N/A
9/06/2019	Merrill Lynch International	BUY	163	Ordinary	55	55	N/A
9/06/2019	Merrill Lynch International	SELL	(163)	Ordinary	(55)	(55)	N/A
8/14/2019	Merrill Lynch International	SELL	(670)	Ordinary	(231)	(231)	N/A
11/08/2019	Merrill Lynch International	SELL	(3,306)	Ordinary	(1,113)	(1,113)	N/A
10/08/2019	Merrill Lynch International	SELL	(3)	Ordinary	(1)	(1)	N/A
10/08/2019	Merrill Lynch International	BUY	3	Ordinary	1	1	N/A
10/08/2019	Merrill Lynch International	BUY	3	Ordinary	1	1	N/A
10/08/2019	Merrill Lynch International	SELL	(3)	Ordinary	(1)	(1)	N/A
8/28/2019	Merrill Lynch International	BUY	20,147	Ordinary	7,094	7,094	N/A
8/28/2019	Merrill Lynch International	BUY	9,327	Ordinary	3,284	3,284	N/A
8/28/2019	Merrill Lynch International	BUY	31	Ordinary	11	11	N/A
8/28/2019	Merrill Lynch International	SELL	(31)	Ordinary	(11)	(11)	N/A
8/28/2019	Merrill Lynch International	SELL	(822)	Ordinary	(300)	(300)	N/A
8/29/2019	Merrill Lynch International	BUY	809	Ordinary	293	293	N/A
8/29/2019	Merrill Lynch International	BUY	5,912	Ordinary	2,142	2,142	N/A
8/29/2019	Merrill Lynch International	BUY	8,895	Ordinary	3,223	3,223	N/A
8/29/2019	Merrill Lynch International	BUY	19,579	Ordinary	7,094	7,094	N/A
8/29/2019	Merrill Lynch International	BUY	61	Ordinary	22	22	N/A
8/29/2019	Merrill Lynch International	BUY	233	Ordinary	85	85	N/A
8/29/2019	Merrill Lynch International	SELL	(233)	Ordinary	(85)	(85)	N/A
8/30/2019	Merrill Lynch International	BUY	47,379	Ordinary	16,566	16,566	N/A
8/30/2019	Merrill Lynch International	SELL	(62)	Ordinary	(22)	(22)	N/A
8/30/2019	Merrill Lynch International	BUY	62	Ordinary	22	22	N/A
8/23/2019	Merrill Lynch International	SELL	(268)	Ordinary	(91)	(91)	N/A
8/23/2019	Merrill Lynch International	SELL	(319)	Ordinary	(108)	(108)	N/A
8/23/2019	Merrill Lynch International	BUY	319	Ordinary	108	108	N/A

8/23/2019	Merrill Lynch International	BUY	268	Ordinary	91	91	N/A
8/12/2019	Merrill Lynch International	SELL	(67,190)	Ordinary	(23,411)	(23,411)	N/A
10/02/2019	Merrill Lynch International	SELL	(1,109)	Ordinary	(371)	(371)	N/A
10/02/2019	Merrill Lynch International	BUY	9	Ordinary	3	3	N/A
10/02/2019	Merrill Lynch International	BUY	368	Ordinary	123	123	N/A
10/02/2019	Merrill Lynch International	SELL	(368)	Ordinary	(123)	(123)	N/A
10/02/2019	Merrill Lynch International	SELL	(9)	Ordinary	(3)	(3)	N/A
10/02/2019	Merrill Lynch International	BUY	1,109	Ordinary	371	371	N/A
11/06/2019	Merrill Lynch International	SELL	(242,833)	Ordinary	(86,726)	(86,726)	N/A
11/06/2019	Merrill Lynch International	SELL	(1,998)	Ordinary	(711)	(711)	N/A
11/06/2019	Merrill Lynch International	SELL	(2,369)	Ordinary	(843)	(843)	N/A
11/06/2019	Merrill Lynch International	BUY	2,369	Ordinary	843	843	N/A
11/07/2019	Merrill Lynch International	SELL	(44)	Ordinary	(15)	(15)	N/A
11/05/2019	Merrill Lynch International	BUY	44,218	Ordinary	15,792	15,792	N/A
11/05/2019	Merrill Lynch International	SELL	(44,218)	Ordinary	(15,792)	(15,792)	N/A
9/09/2019	Merrill Lynch International	SELL	(21)	Ordinary	(7)	(7)	N/A
9/09/2019	Merrill Lynch International	BUY	21	Ordinary	7	7	N/A
10/31/2019	Merrill Lynch International	BUY	8,265	Ordinary	2,931	2,931	N/A
10/31/2019	Merrill Lynch International	BUY	48,251	Ordinary	17,171	17,171	N/A
11/05/2019	Merrill Lynch International	BUY	44,260	Ordinary	15,807	15,807	N/A
10/31/2019	Merrill Lynch International	BUY	24,373	Ordinary	8,643	8,643	N/A
10/31/2019	Merrill Lynch International	SELL	(24,373)	Ordinary	(8,643)	(8,643)	N/A
11/01/2019	Merrill Lynch International	SELL	(33,033)	Ordinary	(11,714)	(11,714)	N/A
11/01/2019	Merrill Lynch International	BUY	33,033	Ordinary	11,714	11,714	N/A
11/01/2019	Merrill Lynch International	SELL	(4,524)	Ordinary	(1,593)	(1,593)	N/A
11/01/2019	Merrill Lynch International	SELL	(20,218)	Ordinary	(7,119)	(7,119)	N/A
11/01/2019	Merrill Lynch International	SELL	(9,310)	Ordinary	(3,278)	(3,278)	N/A
11/01/2019	Merrill Lynch International	BUY	25	Ordinary	9	9	N/A
11/01/2019	Merrill Lynch International	SELL	(25)	Ordinary	(9)	(9)	N/A
11/01/2019	Merrill Lynch International	BUY	34,052	Ordinary	11,990	11,990	N/A
11/01/2019	Merrill Lynch International	SELL	(34,052)	Ordinary	(11,990)	(11,990)	N/A
10/30/2019	Merrill Lynch International	BUY	43,484	Ordinary	15,530	15,530	N/A
10/30/2019	Merrill Lynch International	SELL	(250)	Ordinary	(88)	(88)	N/A
10/30/2019	Merrill Lynch International	BUY	250	Ordinary	88	88	N/A
10/30/2019	Merrill Lynch International	BUY	43,484	Ordinary	15,530	15,530	N/A
10/30/2019	Merrill Lynch International	SELL	(43,484)	Ordinary	(15,530)	(15,530)	N/A
10/25/2019	Merrill Lynch International	BUY	124	Ordinary	44	44	N/A
9/19/2019	Merrill Lynch International	BUY	1,056	Ordinary	352	352	N/A

9/19/2019	Merrill Lynch International	BUY	1,059	Ordinary	353	353	N/A
9/19/2019	Merrill Lynch International	BUY	6	Ordinary	2	2	N/A
9/19/2019	Merrill Lynch International	SELL	(1,056)	Ordinary	(352)	(352)	N/A
9/19/2019	Merrill Lynch International	SELL	(6)	Ordinary	(2)	(2)	N/A
10/22/2019	Merrill Lynch International	SELL	(3,749)	Ordinary	(1,320)	(1,320)	N/A
10/22/2019	Merrill Lynch International	BUY	4,127	Ordinary	1,453	1,453	N/A
7/18/2019	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(274,237)	(274,237)	Refer to App. B
7/18/2019	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(264,579)	(264,579)	Refer to App. B
7/18/2019	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(823,703)	(823,703)	Refer to App. B
7/18/2019	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(2,500,000)	(2,500,000)	Refer to App. B
7/18/2019	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(168,462)	(168,462)	Refer to App. B
7/24/2019	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(394,941)	(394,941)	Refer to App. B
8/07/2019	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	30,000	30,000	Refer to App. B
8/07/2019	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	2,100,000	2,100,000	Refer to App. B
8/07/2019	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(611,000)	(611,000)	Refer to App. B
8/07/2019	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(1,488,649)	(1,488,649)	Refer to App. B
8/22/2019	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	256,000	256,000	Refer to App. B
9/18/2019	BofA Securities, Inc.	Securities returned	N/A	Ordinary	(887,381)	(887,381)	Refer to App. B

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

Appendix B-3: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Merrill Lynch International and SECURITIES FINANCE TRUST COMPANY A/C CALPERS SWTL 6247VF
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-4: Prescribed information

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

Appendix B-5: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Meriill Lynch International and JPMorgan Chase Bank National Association A/C JP MORGAN CHASE (EQUITY COLLATERAL (6136V))
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-6: Prescribed information

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

Appendix B-7: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	Meriill Lynch International and SECURITIES FINANCE TRUST COMPANY A/C LSV NON US VALUE
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 BLACKROCK ADVISORS (UK) LIMITED O/B/O BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-9: Prescribed information

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

Appendix B-10: Prescribed information

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

Appendix B-11: Prescribed information

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

Appendix B-12: Prescribed information

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

Appendix B-13: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc and BBH FUND 426030
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-14: Prescribed information

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

Appendix B-15: Prescribed information

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

Appendix B-16: Prescribed information

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

Appendix B-17: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc and BBH FUND 055309
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-18: Prescribed information

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

Appendix B-19: Prescribed information

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

Appendix B-20: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc and BBH FUND 219479
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-21: Prescribed information

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

Appendix C

Related bodies corporate	Incorporated	ACN/Registration/Incorporation Number
Merrill Lynch (Australia) Futures Limited	Australia	003639674
Merrill Lynch International (Australia) Limited	Australia	002892846
Merrill Lynch Markets (Australia) Pty. Limited	Australia	075587816
Merrill Lynch (Australasia) Pty. Limited	Australia	075923894
Bank of America Global Holdings, LLC	United States	5169939
BofAML Jersey Holdings Limited	Jersey	115831
NB Holdings Corporation	United States	2361372
Bank of America Corporation	United States	N/A628
Merrill Lynch International	United Kingdom	2312079
ML UK Capital Holdings Limited	United Kingdom	4971231
BofAML EMEA Holdings 2 Limited	Jersey	119605
BofA Securities, Inc.	United States	5793661