

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To: Company Name/Scheme ZIP CO LIMITED

ACN/ARSN 139 546 428

### 1. Details of substantial holder

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

ACN/ARSN (if applicable): NA

There was a change in the interests of the substantial holder on **14 July 2021**

The previous notice was given to the company on **16 April 2021**

### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
<b>Ordinary</b>	34,003,330	6.15%	41,897,694	7.45%

### 3. Changes in relevant interests

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

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

#### 4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Merrill Lynch (Australia) Futures Limited	Merrill Lynch (Australia) Nominees Pty. Ltd	Merrill Lynch (Australia) Futures Limited	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 2,647,058	2,647,058
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty. Ltd	Merrill Lynch International	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 138,563	138,563
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty. Ltd	Merrill Lynch International	Borrowing of securities pursuant to a Stock Borrow Loan Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 21,323,728	21,323,728
BofA Securities, Inc.	Merrill Lynch (Australia) Nominees Pty. Ltd	BofA Securities, Inc.	Borrowing of securities pursuant to a Stock Borrow Loan Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 14,256,972	14,256,972
Merrill Lynch Markets (Australia) Pty. Limited	Merrill Lynch (Australia) Nominees Pty. Ltd	Merrill Lynch Markets (Australia) Pty. Limited	Borrowing of securities pursuant to a Prime Brokerage Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 3,522,372	3,522,372
Merrill Lynch Markets (Australia) Pty. Limited	Merrill Lynch (Australia) Nominees Pty. Ltd	Merrill Lynch Markets (Australia) Pty. Limited	Borrowing of securities pursuant to a Stock Borrow Loan Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 9,001	9,001

#### 5. Changes in association

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

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

## 6. Addresses

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

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

### SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 16 July 2021

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## 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
04/15/2021	Merrill Lynch International	BUY	9	Ordinary	1	1	N/A
04/15/2021	Merrill Lynch International	SELL	(132)	Ordinary	(14)	(14)	N/A
04/15/2021	Merrill Lynch International	BUY	19	Ordinary	2	2	N/A
04/15/2021	Merrill Lynch International	SELL	(19)	Ordinary	(2)	(2)	N/A
04/15/2021	Merrill Lynch International	SELL	(9)	Ordinary	(1)	(1)	N/A
04/15/2021	Merrill Lynch International	BUY	132	Ordinary	14	14	N/A
04/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	94,393	Ordinary	10,206	10,206	N/A
04/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	285,353	Ordinary	31,883	31,883	N/A
04/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,190,798)	Ordinary	(133,050)	(133,050)	N/A
04/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,097,555	Ordinary	119,043	119,043	N/A
04/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	867,063	Ordinary	90,000	90,000	N/A
04/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(185,379)	Ordinary	(19,585)	(19,585)	N/A
04/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	201,373	Ordinary	21,229	21,229	N/A
04/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(70,288)	Ordinary	(7,702)	(7,702)	N/A
04/15/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	80,980	80,980	Refer to App. B
04/15/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(67,826)	(67,826)	Refer to App. B
04/15/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(12,884)	(12,884)	Refer to App. B
04/16/2021	Merrill Lynch International	SELL	(275)	Ordinary	(30)	(30)	N/A
04/16/2021	Merrill Lynch International	BUY	275	Ordinary	30	30	N/A
04/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,316,000	Ordinary	1,850,000	1,850,000	N/A
04/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(768,007)	Ordinary	(82,052)	(82,052)	N/A
04/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	291,475	Ordinary	31,008	31,008	N/A
04/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	172,003	Ordinary	18,373	18,373	N/A
04/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(47,890)	Ordinary	(5,197)	(5,197)	N/A
04/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	82,907	Ordinary	9,161	9,161	N/A
04/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	758,396	Ordinary	82,052	82,052	N/A
04/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(63,341)	Ordinary	(6,890)	(6,890)	N/A
04/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	829,345	Ordinary	88,781	88,781	N/A
04/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	68,625	Ordinary	7,459	7,459	N/A
04/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(13,292)	Ordinary	(1,411)	(1,411)	N/A
04/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(222,067)	Ordinary	(23,935)	(23,935)	N/A
04/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(79,764)	Ordinary	(8,517)	(8,517)	N/A

04/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,108	Ordinary	1,411	1,411	N/A
04/16/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,009,742	1,009,742	Refer to App. B
04/16/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(80,980)	(80,980)	Refer to App. B
04/16/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(80,710)	(80,710)	Refer to App. B
04/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,445,822)	Ordinary	(161,725)	(161,725)	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(79,342)	Ordinary	(8,396)	(8,396)	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(154,532)	Ordinary	(16,782)	(16,782)	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	28,049	Ordinary	3,023	3,023	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	661,946	Ordinary	72,944	72,944	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	131,773	Ordinary	14,299	14,299	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	38,229	Ordinary	4,198	4,198	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(43,217)	Ordinary	(4,813)	(4,813)	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(115,506)	Ordinary	(12,561)	(12,561)	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	41,608	Ordinary	4,503	4,503	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,630	Ordinary	177	177	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,200	Ordinary	1,000	1,000	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	24,702	Ordinary	2,685	2,685	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	9	Ordinary	1	1	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,090	Ordinary	1,000	1,000	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,147	Ordinary	565	565	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,111	Ordinary	682	682	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,917	Ordinary	1,330	1,330	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	155	Ordinary	17	17	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,753	Ordinary	412	412	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,342	Ordinary	931	931	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,497	Ordinary	162	162	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,931	Ordinary	536	536	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,200	Ordinary	1,000	1,000	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,200	Ordinary	1,000	1,000	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,454	Ordinary	1,245	1,245	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	26,816	Ordinary	2,918	2,918	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,190	Ordinary	1,000	1,000	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,488	Ordinary	706	706	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	773	Ordinary	85	85	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,090	Ordinary	1,000	1,000	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	91	Ordinary	10	10	N/A

04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	128	Ordinary	14	14	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,060	Ordinary	114	114	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,142	Ordinary	124	124	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,050	Ordinary	114	114	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,778	Ordinary	302	302	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,290	Ordinary	358	358	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,737	Ordinary	189	189	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,200	Ordinary	1,000	1,000	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	23,607	Ordinary	2,597	2,597	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	22,725	Ordinary	2,500	2,500	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,091	Ordinary	230	230	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,071	Ordinary	336	336	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	51,321	Ordinary	5,615	5,615	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	98,560	Ordinary	11,000	11,000	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,015	Ordinary	1,341	1,341	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,946	Ordinary	537	537	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,579	Ordinary	1,686	1,686	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,500	Ordinary	1,250	1,250	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	300	Ordinary	33	33	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	39,311	Ordinary	4,301	4,301	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,749	Ordinary	1,176	1,176	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	82	Ordinary	9	9	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	296	Ordinary	33	33	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	31,512	Ordinary	3,517	3,517	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	627	Ordinary	70	70	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,491	Ordinary	278	278	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,200	Ordinary	1,000	1,000	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,372	Ordinary	910	910	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,062	Ordinary	442	442	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,090	Ordinary	1,000	1,000	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	33,733	Ordinary	3,711	3,711	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,090	Ordinary	1,000	1,000	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,105	Ordinary	793	793	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,908	Ordinary	213	213	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,399	Ordinary	258	258	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	353	Ordinary	38	38	N/A

04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,860	Ordinary	200	200	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,930	Ordinary	862	862	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	9	Ordinary	1	1	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,827	Ordinary	311	311	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,997	Ordinary	547	547	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,826	Ordinary	985	985	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	19,891	Ordinary	2,220	2,220	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	197	Ordinary	22	22	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	484	Ordinary	54	54	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,497	Ordinary	161	161	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	958	Ordinary	103	103	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,631	Ordinary	393	393	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	14,322	Ordinary	1,550	1,550	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,200	Ordinary	1,000	1,000	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	561	Ordinary	61	61	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,021	Ordinary	1,308	1,308	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	66,718	Ordinary	7,252	7,252	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,073	Ordinary	118	118	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,090	Ordinary	1,000	1,000	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,680	Ordinary	512	512	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	72,880	Ordinary	8,000	8,000	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,070	Ordinary	337	337	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,920	Ordinary	529	529	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,415	Ordinary	260	260	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,737	Ordinary	189	189	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,871	Ordinary	1,080	1,080	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,200	Ordinary	1,000	1,000	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,389	Ordinary	260	260	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	29,290	Ordinary	3,269	3,269	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	985	Ordinary	107	107	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,661	Ordinary	288	288	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,872	Ordinary	419	419	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,400	Ordinary	368	368	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,498	Ordinary	597	597	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,945	Ordinary	427	427	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,760	Ordinary	300	300	N/A

04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	27,028	Ordinary	2,941	2,941	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,472	Ordinary	269	269	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,664	Ordinary	1,378	1,378	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,218	Ordinary	244	244	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	996	Ordinary	109	109	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,101	Ordinary	1,324	1,324	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,794	Ordinary	636	636	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,318	Ordinary	1,040	1,040	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	18,377	Ordinary	2,051	2,051	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,371	Ordinary	153	153	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	33,201	Ordinary	3,570	3,570	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,018	Ordinary	217	217	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	87,829	Ordinary	9,444	9,444	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	18	Ordinary	2	2	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,866	Ordinary	202	202	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	16,082	Ordinary	1,748	1,748	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,181	Ordinary	900	900	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,273	Ordinary	140	140	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	37,114	Ordinary	4,083	4,083	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	161	Ordinary	18	18	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	986	Ordinary	106	106	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	76,848	Ordinary	8,344	8,344	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	16,910	Ordinary	1,838	1,838	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,450	Ordinary	1,462	1,462	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	24,012	Ordinary	2,610	2,610	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,077	Ordinary	226	226	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	25,300	Ordinary	2,753	2,753	N/A
04/19/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	36,211	36,211	Refer to App. B
04/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(19,048)	Ordinary	(2,099)	(2,099)	N/A
04/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(77,191)	Ordinary	(8,732)	(8,732)	N/A
04/20/2021	Merrill Lynch (Australia) Futures Limited	BUY	27,573	Ordinary	3,149	3,149	N/A
04/20/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	119,738	119,738	Refer to App. B
04/20/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,058)	(1,058)	Refer to App. B
04/21/2021	Merrill Lynch International	SELL	(18)	Ordinary	(2)	(2)	N/A
04/21/2021	Merrill Lynch International	BUY	18	Ordinary	2	2	N/A
04/21/2021	Merrill Lynch International	BUY	35	Ordinary	4	4	N/A



04/21/2021	Merrill Lynch International	SELL	(9)	Ordinary	(1)	(1)	N/A
04/21/2021	Merrill Lynch International	BUY	9	Ordinary	1	1	N/A
04/21/2021	Merrill Lynch International	SELL	(35)	Ordinary	(4)	(4)	N/A
04/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(27,554)	Ordinary	(3,149)	(3,149)	N/A
04/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,265)	Ordinary	(1,050)	(1,050)	N/A
04/21/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(35,153)	(35,153)	Refer to App. B
04/21/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(28,792)	(28,792)	Refer to App. B
04/22/2021	Merrill Lynch International	SELL	(1,591)	Ordinary	(179)	(179)	N/A
04/22/2021	Merrill Lynch International	SELL	(9)	Ordinary	(1)	(1)	N/A
04/22/2021	Merrill Lynch International	BUY	9	Ordinary	1	1	N/A
04/22/2021	Merrill Lynch International	BUY	236	Ordinary	27	27	N/A
04/22/2021	Merrill Lynch International	BUY	1,654	Ordinary	189	189	N/A
04/22/2021	Merrill Lynch International	SELL	(236)	Ordinary	(27)	(27)	N/A
04/22/2021	Merrill Lynch International	SELL	(1,654)	Ordinary	(189)	(189)	N/A
04/22/2021	Merrill Lynch International	BUY	4,535	Ordinary	500	500	N/A
04/22/2021	Merrill Lynch International	BUY	1,687	Ordinary	186	186	N/A
04/22/2021	Merrill Lynch International	BUY	4,172	Ordinary	460	460	N/A
04/22/2021	Merrill Lynch International	BUY	5,905	Ordinary	651	651	N/A
04/22/2021	Merrill Lynch International	BUY	4,535	Ordinary	500	500	N/A
04/22/2021	Merrill Lynch International	BUY	607	Ordinary	67	67	N/A
04/22/2021	Merrill Lynch International	BUY	625	Ordinary	69	69	N/A
04/22/2021	Merrill Lynch International	BUY	4,530	Ordinary	500	500	N/A
04/22/2021	Merrill Lynch International	BUY	4,530	Ordinary	500	500	N/A
04/22/2021	Merrill Lynch International	BUY	1,250	Ordinary	138	138	N/A
04/22/2021	Merrill Lynch International	BUY	3,292	Ordinary	363	363	N/A
04/22/2021	Merrill Lynch International	BUY	662	Ordinary	73	73	N/A
04/22/2021	Merrill Lynch International	BUY	924	Ordinary	102	102	N/A
04/22/2021	Merrill Lynch International	BUY	7,484	Ordinary	826	826	N/A
04/22/2021	Merrill Lynch International	BUY	7,248	Ordinary	800	800	N/A
04/22/2021	Merrill Lynch International	BUY	2,265	Ordinary	250	250	N/A
04/22/2021	Merrill Lynch International	BUY	2,356	Ordinary	260	260	N/A
04/22/2021	Merrill Lynch International	BUY	21,677	Ordinary	2,390	2,390	N/A
04/22/2021	Merrill Lynch International	BUY	5,518	Ordinary	609	609	N/A
04/22/2021	Merrill Lynch International	BUY	4,535	Ordinary	500	500	N/A
04/22/2021	Merrill Lynch International	BUY	2,322	Ordinary	256	256	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	479,753	Ordinary	54,119	54,119	N/A

04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,565	Ordinary	396	396	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	587,527	Ordinary	65,356	65,356	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(36,671)	Ordinary	(4,065)	(4,065)	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(581,015)	Ordinary	(65,356)	(65,356)	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,123)	Ordinary	(1,025)	(1,025)	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,059	Ordinary	119	119	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,195	Ordinary	1,900	1,900	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,941	Ordinary	1,117	1,117	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	181,000	Ordinary	20,000	20,000	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,780	Ordinary	200	200	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,445	Ordinary	276	276	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,734	Ordinary	413	413	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,809	Ordinary	317	317	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,826	Ordinary	319	319	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,900	Ordinary	2,000	2,000	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,900	Ordinary	1,000	1,000	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	570	Ordinary	64	64	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,430	Ordinary	600	600	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	152	Ordinary	17	17	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,180	Ordinary	915	915	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	579	Ordinary	65	65	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,118	Ordinary	238	238	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,108	Ordinary	911	911	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	27,150	Ordinary	3,000	3,000	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	22,625	Ordinary	2,500	2,500	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	872	Ordinary	98	98	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	383	Ordinary	43	43	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	27,786	Ordinary	3,122	3,122	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,166	Ordinary	1,704	1,704	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	19,756	Ordinary	2,183	2,183	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,225	Ordinary	250	250	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	37,718	Ordinary	4,238	4,238	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,525	Ordinary	500	500	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,519	Ordinary	391	391	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	72,794	Ordinary	8,216	8,216	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	890	Ordinary	100	100	N/A

04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,471	Ordinary	494	494	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	90,500	Ordinary	10,000	10,000	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,525	Ordinary	500	500	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	685	Ordinary	77	77	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,073	Ordinary	234	234	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	125,920	Ordinary	14,085	14,085	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	53,700	Ordinary	6,000	6,000	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	53,700	Ordinary	6,000	6,000	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	81,396	Ordinary	9,044	9,044	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	401	Ordinary	45	45	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,335	Ordinary	150	150	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,437	Ordinary	831	831	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,625	Ordinary	401	401	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	50,065	Ordinary	5,532	5,532	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,536	Ordinary	723	723	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,492	Ordinary	280	280	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,353	Ordinary	152	152	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	28,347	Ordinary	3,185	3,185	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	276	Ordinary	31	31	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	22,939	Ordinary	2,563	2,563	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	320	Ordinary	36	36	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,675	Ordinary	750	750	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,230	Ordinary	700	700	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	47,403	Ordinary	5,267	5,267	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,682	Ordinary	298	298	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,738	Ordinary	309	309	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,915	Ordinary	329	329	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,123	Ordinary	1,025	1,025	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	401	Ordinary	45	45	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	490	Ordinary	55	55	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,780	Ordinary	200	200	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,299	Ordinary	254	254	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,525	Ordinary	500	500	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,525	Ordinary	500	500	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	67,922	Ordinary	7,589	7,589	N/A
04/22/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(16,168)	(16,168)	Refer to App. B

04/23/2021	Merrill Lynch International	SELL	(35)	Ordinary	(4)	(4)	N/A
04/23/2021	Merrill Lynch International	BUY	35	Ordinary	4	4	N/A
04/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,872)	Ordinary	(210)	(210)	N/A
04/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	727,404	Ordinary	81,928	81,928	N/A
04/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	28,418	Ordinary	3,193	3,193	N/A
04/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	37,914	Ordinary	4,260	4,260	N/A
04/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(219,020)	Ordinary	(24,609)	(24,609)	N/A
04/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	218,342	Ordinary	24,609	24,609	N/A
04/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,650	Ordinary	186	186	N/A
04/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,268	Ordinary	143	143	N/A
04/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,988	Ordinary	1,126	1,126	N/A
04/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	231	Ordinary	26	26	N/A
04/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	28,047	Ordinary	3,162	3,162	N/A
04/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	35	Ordinary	4	4	N/A
04/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,841	Ordinary	433	433	N/A
04/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	18	Ordinary	2	2	N/A
04/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	18	Ordinary	2	2	N/A
04/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	18	Ordinary	2	2	N/A
04/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,002	Ordinary	113	113	N/A
04/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,495	Ordinary	394	394	N/A
04/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,794	Ordinary	766	766	N/A
04/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	47,774	Ordinary	5,380	5,380	N/A
04/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	25,723	Ordinary	2,900	2,900	N/A
04/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	213	Ordinary	24	24	N/A
04/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	41,026	Ordinary	4,620	4,620	N/A
04/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	27	Ordinary	3	3	N/A
04/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	523	Ordinary	59	59	N/A
04/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,810	Ordinary	655	655	N/A
04/23/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	37,740	37,740	Refer to App. B
04/26/2021	Merrill Lynch International	SELL	(2,038)	Ordinary	(229)	(229)	N/A
04/26/2021	Merrill Lynch International	BUY	2,038	Ordinary	229	229	N/A
04/26/2021	Merrill Lynch International	SELL	(36)	Ordinary	(4)	(4)	N/A
04/26/2021	Merrill Lynch International	BUY	36	Ordinary	4	4	N/A
04/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	188,726	Ordinary	21,994	21,994	N/A
04/26/2021	Merrill Lynch (Australia) Futures Limited	SELL	(13,679)	Ordinary	(1,598)	(1,598)	N/A
04/26/2021	Merrill Lynch (Australia) Futures Limited	SELL	(259,669)	Ordinary	(29,389)	(29,389)	N/A

04/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	14,914	Ordinary	1,699	1,699	N/A
04/26/2021	Merrill Lynch (Australia) Futures Limited	SELL	(344,985)	Ordinary	(40,302)	(40,302)	N/A
04/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	44,135	Ordinary	5,156	5,156	N/A
04/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	350,198	Ordinary	40,302	40,302	N/A
04/26/2021	Merrill Lynch (Australia) Futures Limited	SELL	(30,566)	Ordinary	(3,400)	(3,400)	N/A
04/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	329	Ordinary	37	37	N/A
04/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,440	Ordinary	500	500	N/A
04/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	57,588	Ordinary	6,673	6,673	N/A
04/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,243	Ordinary	1,071	1,071	N/A
04/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,357	Ordinary	378	378	N/A
04/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	9	Ordinary	1	1	N/A
04/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,002	Ordinary	117	117	N/A
04/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,044	Ordinary	121	121	N/A
04/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	906	Ordinary	105	105	N/A
04/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	155	Ordinary	18	18	N/A
04/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	595	Ordinary	69	69	N/A
04/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	195	Ordinary	22	22	N/A
04/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,129	Ordinary	942	942	N/A
04/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,538	Ordinary	410	410	N/A
04/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,880	Ordinary	1,000	1,000	N/A
04/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	44,400	Ordinary	5,000	5,000	N/A
04/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	40,958	Ordinary	4,735	4,735	N/A
04/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,924	Ordinary	1,568	1,568	N/A
04/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,819	Ordinary	563	563	N/A
04/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,589	Ordinary	300	300	N/A
04/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,588	Ordinary	184	184	N/A
04/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,280	Ordinary	500	500	N/A
04/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,256	Ordinary	254	254	N/A
04/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	440	Ordinary	51	51	N/A
04/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	25,620	Ordinary	2,993	2,993	N/A
04/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,309	Ordinary	260	260	N/A
04/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,540	Ordinary	286	286	N/A
04/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,168	Ordinary	695	695	N/A
04/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	19,013	Ordinary	2,198	2,198	N/A
04/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	483	Ordinary	56	56	N/A
04/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	26,521	Ordinary	3,066	3,066	N/A

04/26/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(37,740)	(37,740)	Refer to App. B
04/26/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(30,666)	(30,666)	Refer to App. B
04/27/2021	Merrill Lynch International	BUY	148	Ordinary	18	18	N/A
04/27/2021	Merrill Lynch International	SELL	(25)	Ordinary	(3)	(3)	N/A
04/27/2021	Merrill Lynch International	BUY	25	Ordinary	3	3	N/A
04/27/2021	Merrill Lynch International	SELL	(148)	Ordinary	(18)	(18)	N/A
04/27/2021	Merrill Lynch International	SELL	(2,088)	Ordinary	(260)	(260)	N/A
04/27/2021	Merrill Lynch International	SELL	(14,245)	Ordinary	(1,774)	(1,774)	N/A
04/27/2021	Merrill Lynch International	SELL	(5,397)	Ordinary	(673)	(673)	N/A
04/27/2021	Merrill Lynch International	SELL	(1,606)	Ordinary	(200)	(200)	N/A
04/27/2021	Merrill Lynch International	SELL	(1,606)	Ordinary	(200)	(200)	N/A
04/27/2021	Merrill Lynch International	SELL	(3,084)	Ordinary	(384)	(384)	N/A
04/27/2021	Merrill Lynch International	SELL	(20,221)	Ordinary	(2,515)	(2,515)	N/A
04/27/2021	Merrill Lynch International	SELL	(6,528)	Ordinary	(815)	(815)	N/A
04/27/2021	Merrill Lynch International	SELL	(1,566)	Ordinary	(195)	(195)	N/A
04/27/2021	Merrill Lynch International	SELL	(4,623)	Ordinary	(575)	(575)	N/A
04/27/2021	Merrill Lynch International	SELL	(19,826)	Ordinary	(2,469)	(2,469)	N/A
04/27/2021	Merrill Lynch International	SELL	(2,139)	Ordinary	(267)	(267)	N/A
04/27/2021	Merrill Lynch International	SELL	(8,448)	Ordinary	(1,052)	(1,052)	N/A
04/27/2021	Merrill Lynch International	SELL	(6,544)	Ordinary	(815)	(815)	N/A
04/27/2021	Merrill Lynch International	SELL	(1,012)	Ordinary	(126)	(126)	N/A
04/27/2021	Merrill Lynch International	SELL	(1,606)	Ordinary	(200)	(200)	N/A
04/27/2021	Merrill Lynch International	SELL	(2,715)	Ordinary	(339)	(339)	N/A
04/27/2021	Merrill Lynch International	SELL	(19,425)	Ordinary	(2,419)	(2,419)	N/A
04/27/2021	Merrill Lynch International	SELL	(4,702)	Ordinary	(587)	(587)	N/A
04/27/2021	Merrill Lynch International	SELL	(2,449)	Ordinary	(305)	(305)	N/A
04/27/2021	Merrill Lynch International	SELL	(2,377)	Ordinary	(296)	(296)	N/A
04/27/2021	Merrill Lynch International	SELL	(18,511)	Ordinary	(2,311)	(2,311)	N/A
04/27/2021	Merrill Lynch International	SELL	(1,999)	Ordinary	(249)	(249)	N/A
04/27/2021	Merrill Lynch International	SELL	(7,821)	Ordinary	(974)	(974)	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	523,360	Ordinary	63,989	63,989	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(454,384)	Ordinary	(55,008)	(55,008)	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	321,910	Ordinary	40,101	40,101	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	27,188	Ordinary	3,390	3,390	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(38,400)	Ordinary	(4,507)	(4,507)	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,987)	Ordinary	(851)	(851)	N/A

04/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(22,680)	Ordinary	(2,662)	(2,662)	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(513,192)	Ordinary	(63,989)	(63,989)	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	25,473	Ordinary	3,047	3,047	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,013	Ordinary	480	480	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,016	Ordinary	600	600	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,344	Ordinary	900	900	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	30,098	Ordinary	3,693	3,693	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,952	Ordinary	1,611	1,611	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	627	Ordinary	78	78	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	72	Ordinary	9	9	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,878	Ordinary	483	483	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,127	Ordinary	996	996	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,085	Ordinary	500	500	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,726	Ordinary	456	456	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	179	Ordinary	22	22	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	40,200	Ordinary	5,000	5,000	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,827	Ordinary	1,971	1,971	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	43,177	Ordinary	5,377	5,377	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	522	Ordinary	65	65	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,180	Ordinary	500	500	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,992	Ordinary	737	737	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	579	Ordinary	71	71	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,683	Ordinary	1,068	1,068	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,061	Ordinary	725	725	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,637	Ordinary	435	435	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,697	Ordinary	208	208	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	309	Ordinary	38	38	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,730	Ordinary	212	212	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,301	Ordinary	160	160	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,797	Ordinary	220	220	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,040	Ordinary	1,000	1,000	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	855	Ordinary	107	107	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,887	Ordinary	484	484	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	53,701	Ordinary	6,581	6,581	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,642	Ordinary	448	448	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	60,993	Ordinary	7,470	7,470	N/A

04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	41	Ordinary	5	5	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,168	Ordinary	143	143	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,203	Ordinary	148	148	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,065	Ordinary	500	500	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,425	Ordinary	426	426	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	23,118	Ordinary	2,879	2,879	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,809	Ordinary	1,293	1,293	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,124	Ordinary	628	628	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,528	Ordinary	800	800	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,440	Ordinary	1,033	1,033	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,365	Ordinary	781	781	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	791	Ordinary	99	99	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,188	Ordinary	397	397	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,850	Ordinary	604	604	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,432	Ordinary	1,050	1,050	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,174	Ordinary	260	260	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,724	Ordinary	212	212	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,374	Ordinary	1,522	1,522	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	528	Ordinary	65	65	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,067	Ordinary	621	621	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	29,203	Ordinary	3,592	3,592	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,619	Ordinary	1,667	1,667	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,203	Ordinary	271	271	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,293	Ordinary	528	528	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,073	Ordinary	255	255	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	57,221	Ordinary	7,021	7,021	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	21,890	Ordinary	2,726	2,726	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,476	Ordinary	303	303	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,124	Ordinary	260	260	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	25,738	Ordinary	3,158	3,158	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	40,200	Ordinary	5,000	5,000	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	104	Ordinary	13	13	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,148	Ordinary	143	143	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	538	Ordinary	67	67	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,205	Ordinary	150	150	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,417	Ordinary	301	301	N/A



04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,203	Ordinary	270	270	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,513	Ordinary	430	430	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,236	Ordinary	900	900	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	20,044	Ordinary	2,493	2,493	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,240	Ordinary	279	279	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,734	Ordinary	465	465	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,759	Ordinary	330	330	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,759	Ordinary	330	330	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,032	Ordinary	1,200	1,200	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	25,467	Ordinary	3,121	3,121	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	49	Ordinary	6	6	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,967	Ordinary	1,220	1,220	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,577	Ordinary	1,424	1,424	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,649	Ordinary	325	325	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,040	Ordinary	1,000	1,000	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	819	Ordinary	102	102	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	281	Ordinary	35	35	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,174	Ordinary	260	260	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,044	Ordinary	495	495	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,260	Ordinary	278	278	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,224	Ordinary	401	401	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	474	Ordinary	59	59	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,514	Ordinary	540	540	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	23,181	Ordinary	2,853	2,853	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,691	Ordinary	208	208	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,520	Ordinary	798	798	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,268	Ordinary	279	279	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,831	Ordinary	974	974	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	281	Ordinary	35	35	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,262	Ordinary	1,278	1,278	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,252	Ordinary	400	400	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,147	Ordinary	267	267	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,553	Ordinary	815	815	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,420	Ordinary	428	428	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,445	Ordinary	429	429	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,122	Ordinary	260	260	N/A

04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	114	Ordinary	14	14	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,162	Ordinary	265	265	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	498	Ordinary	61	61	N/A
04/27/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(18,051)	(18,051)	Refer to App. B
04/28/2021	Merrill Lynch International	SELL	(32)	Ordinary	(4)	(4)	N/A
04/28/2021	Merrill Lynch International	BUY	32	Ordinary	4	4	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	523,451	Ordinary	64,912	64,912	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(44,210)	Ordinary	(5,484)	(5,484)	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,797	Ordinary	1,716	1,716	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,218)	Ordinary	(649)	(649)	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(952,331)	Ordinary	(118,177)	(118,177)	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	236,301	Ordinary	29,151	29,151	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(527,085)	Ordinary	(64,912)	(64,912)	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,645	Ordinary	331	331	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,760	Ordinary	2,000	2,000	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,504)	Ordinary	(800)	(800)	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,874)	Ordinary	(354)	(354)	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	126	Ordinary	16	16	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	512	Ordinary	65	65	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(244)	Ordinary	(30)	(30)	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,681)	Ordinary	(207)	(207)	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,279	Ordinary	543	543	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,392	Ordinary	800	800	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(52,390)	Ordinary	(6,452)	(6,452)	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,065)	Ordinary	(500)	(500)	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(49)	Ordinary	(6)	(6)	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,111)	Ordinary	(260)	(260)	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,064)	Ordinary	(870)	(870)	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(748)	Ordinary	(92)	(92)	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(301)	Ordinary	(37)	(37)	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(53,162)	Ordinary	(6,531)	(6,531)	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,912	Ordinary	1,131	1,131	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,228)	Ordinary	(1,750)	(1,750)	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,114)	Ordinary	(260)	(260)	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,219)	Ordinary	(396)	(396)	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(21,115)	Ordinary	(2,594)	(2,594)	N/A

04/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	48,276	Ordinary	6,042	6,042	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,984)	Ordinary	(244)	(244)	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	315	Ordinary	40	40	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,598	Ordinary	200	200	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,695	Ordinary	342	342	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(617)	Ordinary	(76)	(76)	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,073)	Ordinary	(378)	(378)	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,600)	Ordinary	(936)	(936)	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,182	Ordinary	150	150	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,764)	Ordinary	(463)	(463)	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(49)	Ordinary	(6)	(6)	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	16,995	Ordinary	2,127	2,127	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	39,424	Ordinary	5,003	5,003	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,027	Ordinary	511	511	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,585)	Ordinary	(687)	(687)	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,667)	Ordinary	(697)	(697)	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(30,000)	Ordinary	(3,690)	(3,690)	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,569)	Ordinary	(809)	(809)	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,995	Ordinary	500	500	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,568	Ordinary	199	199	N/A
04/28/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	156,996	156,996	Refer to App. B
04/29/2021	Merrill Lynch International	SELL	(74)	Ordinary	(9)	(9)	N/A
04/29/2021	Merrill Lynch International	BUY	74	Ordinary	9	9	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	284,998	Ordinary	34,572	34,572	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	22,567	Ordinary	2,769	2,769	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,485)	Ordinary	(1,140)	(1,140)	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	315,572	Ordinary	38,030	38,030	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	30,354	Ordinary	3,652	3,652	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(287,639)	Ordinary	(34,572)	(34,572)	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(102,006)	Ordinary	(12,440)	(12,440)	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,468	Ordinary	301	301	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,080	Ordinary	500	500	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	30,898	Ordinary	3,768	3,768	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	400	Ordinary	49	49	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,211	Ordinary	268	268	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	173	Ordinary	21	21	N/A

04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,345	Ordinary	163	163	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,859	Ordinary	589	589	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	602	Ordinary	73	73	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,073	Ordinary	130	130	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,480)	Ordinary	(1,500)	(1,500)	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,448	Ordinary	300	300	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,122	Ordinary	260	260	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,722	Ordinary	936	936	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,480)	Ordinary	(1,500)	(1,500)	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,854	Ordinary	470	470	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,448	Ordinary	300	300	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,224	Ordinary	512	512	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,716	Ordinary	208	208	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	569	Ordinary	69	69	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,976	Ordinary	1,694	1,694	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	30,005	Ordinary	3,637	3,637	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,779	Ordinary	458	458	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	443	Ordinary	54	54	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	820	Ordinary	100	100	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	611	Ordinary	74	74	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,600	Ordinary	800	800	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,172	Ordinary	142	142	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(127,271)	Ordinary	(15,297)	(15,297)	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,083	Ordinary	254	254	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,581	Ordinary	194	194	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	75,719	Ordinary	9,234	9,234	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,706	Ordinary	934	934	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,838	Ordinary	950	950	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,600	Ordinary	800	800	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(66,577)	Ordinary	(8,002)	(8,002)	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	39,169	Ordinary	4,806	4,806	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	25	Ordinary	3	3	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,353	Ordinary	164	164	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,664)	Ordinary	(200)	(200)	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,452	Ordinary	423	423	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,061	Ordinary	130	130	N/A

04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	303	Ordinary	37	37	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,501	Ordinary	788	788	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	24,750	Ordinary	3,000	3,000	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,273	Ordinary	1,124	1,124	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,683	Ordinary	204	204	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,805	Ordinary	340	340	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,390	Ordinary	538	538	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	24,480	Ordinary	3,000	3,000	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,412	Ordinary	782	782	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	82,500	Ordinary	10,000	10,000	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	99	Ordinary	12	12	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,145	Ordinary	260	260	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,767	Ordinary	699	699	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,030	Ordinary	246	246	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	586	Ordinary	71	71	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	36,193	Ordinary	4,387	4,387	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	85,594	Ordinary	10,375	10,375	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,155	Ordinary	140	140	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	27,418	Ordinary	3,360	3,360	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,533	Ordinary	188	188	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,159	Ordinary	142	142	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,600	Ordinary	800	800	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,733	Ordinary	210	210	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,088	Ordinary	1,344	1,344	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,528	Ordinary	800	800	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,501	Ordinary	788	788	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	47,124	Ordinary	5,712	5,712	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	82	Ordinary	10	10	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,086	Ordinary	374	374	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	149	Ordinary	18	18	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,145	Ordinary	260	260	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,152	Ordinary	382	382	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,274	Ordinary	518	518	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,665	Ordinary	323	323	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(20,808)	Ordinary	(2,501)	(2,501)	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,320)	Ordinary	(1,000)	(1,000)	N/A

04/29/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(26,061)	(26,061)	Refer to App. B
04/29/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(27,555)	(27,555)	Refer to App. B
04/30/2021	Merrill Lynch International	BUY	8	Ordinary	1	1	N/A
04/30/2021	Merrill Lynch International	SELL	(17)	Ordinary	(2)	(2)	N/A
04/30/2021	Merrill Lynch International	BUY	17	Ordinary	2	2	N/A
04/30/2021	Merrill Lynch International	SELL	(8)	Ordinary	(1)	(1)	N/A
04/30/2021	Merrill Lynch International	SELL	(124)	Ordinary	(15)	(15)	N/A
04/30/2021	Merrill Lynch International	BUY	124	Ordinary	15	15	N/A
04/30/2021	Merrill Lynch International	SELL	(14,282)	Ordinary	(1,772)	(1,772)	N/A
04/30/2021	Merrill Lynch International	BUY	14,282	Ordinary	1,772	1,772	N/A
04/30/2021	Merrill Lynch International	SELL	(15,717)	Ordinary	(1,950)	(1,950)	N/A
04/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(50,667)	Ordinary	(6,294)	(6,294)	N/A
04/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	40,109	Ordinary	4,978	4,978	N/A
04/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(132,646)	Ordinary	(16,140)	(16,140)	N/A
04/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	190,561	Ordinary	23,214	23,214	N/A
04/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	14,449	Ordinary	1,745	1,745	N/A
04/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	401,038	Ordinary	49,219	49,219	N/A
04/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(73,102)	Ordinary	(8,921)	(8,921)	N/A
04/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	218,917	Ordinary	26,892	26,892	N/A
04/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,396)	Ordinary	(1,745)	(1,745)	N/A
04/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(201,522)	Ordinary	(24,674)	(24,674)	N/A
04/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	182,644	Ordinary	22,224	22,224	N/A
04/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,709	Ordinary	330	330	N/A
04/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,598	Ordinary	560	560	N/A
04/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,859	Ordinary	470	470	N/A
04/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	493	Ordinary	60	60	N/A
04/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,343	Ordinary	529	529	N/A
04/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,210	Ordinary	1,000	1,000	N/A
04/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	419	Ordinary	51	51	N/A
04/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,599	Ordinary	682	682	N/A
04/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,105	Ordinary	500	500	N/A
04/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,463	Ordinary	300	300	N/A
04/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,077	Ordinary	253	253	N/A
04/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,225	Ordinary	271	271	N/A
04/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,512	Ordinary	915	915	N/A
04/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	476	Ordinary	58	58	N/A

04/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	32,897	Ordinary	4,007	4,007	N/A
04/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	115	Ordinary	14	14	N/A
04/30/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	549,095	549,095	Refer to App. B
05/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	252,072	Ordinary	32,247	32,247	N/A
05/03/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,722)	Ordinary	(476)	(476)	N/A
05/03/2021	Merrill Lynch (Australia) Futures Limited	SELL	(182,573)	Ordinary	(22,997)	(22,997)	N/A
05/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	638,472	Ordinary	81,065	81,065	N/A
05/03/2021	Merrill Lynch (Australia) Futures Limited	SELL	(396,705)	Ordinary	(49,219)	(49,219)	N/A
05/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	134,230	Ordinary	16,918	16,918	N/A
05/03/2021	Merrill Lynch (Australia) Futures Limited	SELL	(85,564)	Ordinary	(10,841)	(10,841)	N/A
05/03/2021	Merrill Lynch (Australia) Futures Limited	SELL	(144,034)	Ordinary	(18,168)	(18,168)	N/A
05/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,981	Ordinary	1,534	1,534	N/A
05/03/2021	Merrill Lynch (Australia) Futures Limited	SELL	(633,118)	Ordinary	(81,065)	(81,065)	N/A
05/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	470	Ordinary	60	60	N/A
05/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,100	Ordinary	778	778	N/A
05/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	494	Ordinary	63	63	N/A
05/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	674	Ordinary	86	86	N/A
05/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,038	Ordinary	260	260	N/A
05/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,331	Ordinary	680	680	N/A
05/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,839	Ordinary	1,255	1,255	N/A
05/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	447	Ordinary	57	57	N/A
05/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	22,054	Ordinary	2,813	2,813	N/A
05/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,098	Ordinary	1,288	1,288	N/A
05/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	30,607	Ordinary	3,904	3,904	N/A
05/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,124	Ordinary	526	526	N/A
05/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,178	Ordinary	788	788	N/A
05/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,675	Ordinary	1,234	1,234	N/A
05/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	212	Ordinary	27	27	N/A
05/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	784	Ordinary	100	100	N/A
05/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,484	Ordinary	827	827	N/A
05/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,827	Ordinary	233	233	N/A
05/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	165	Ordinary	21	21	N/A
05/03/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(63,153)	(63,153)	Refer to App. B
05/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	32,991	Ordinary	4,321	4,321	N/A
05/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(343,505)	Ordinary	(44,844)	(44,844)	N/A
05/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(51,761)	Ordinary	(6,754)	(6,754)	N/A

05/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	250,225	Ordinary	32,731	32,731	N/A
05/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	341,984	Ordinary	44,844	44,844	N/A
05/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	37,402	Ordinary	4,822	4,822	N/A
05/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(67,400)	Ordinary	(8,641)	(8,641)	N/A
05/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(117,948)	Ordinary	(15,446)	(15,446)	N/A
05/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(143,813)	Ordinary	(18,474)	(18,474)	N/A
05/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,550	Ordinary	2,030	2,030	N/A
05/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,278	Ordinary	299	299	N/A
05/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	114,375	Ordinary	15,000	15,000	N/A
05/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,210	Ordinary	1,339	1,339	N/A
05/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	76,150	Ordinary	10,000	10,000	N/A
05/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,205	Ordinary	1,208	1,208	N/A
05/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	24,681	Ordinary	3,239	3,239	N/A
05/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	31,402	Ordinary	4,121	4,121	N/A
05/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	104,165	Ordinary	13,661	13,661	N/A
05/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,633	Ordinary	1,133	1,133	N/A
05/04/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	17,684	17,684	Refer to App. B
05/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	128,639	Ordinary	17,164	17,164	N/A
05/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	593,134	Ordinary	78,050	78,050	N/A
05/05/2021	Merrill Lynch (Australia) Futures Limited	SELL	(597,083)	Ordinary	(78,050)	(78,050)	N/A
05/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,477	Ordinary	1,512	1,512	N/A
05/05/2021	Merrill Lynch (Australia) Futures Limited	SELL	(100,980)	Ordinary	(13,442)	(13,442)	N/A
05/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	34,559	Ordinary	4,521	4,521	N/A
05/05/2021	Merrill Lynch (Australia) Futures Limited	SELL	(151,480)	Ordinary	(20,021)	(20,021)	N/A
05/05/2021	Merrill Lynch (Australia) Futures Limited	SELL	(43,757)	Ordinary	(5,810)	(5,810)	N/A
05/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,937	Ordinary	260	260	N/A
05/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,001	Ordinary	130	130	N/A
05/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	46,277	Ordinary	6,010	6,010	N/A
05/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,909	Ordinary	1,867	1,867	N/A
05/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	820	Ordinary	110	110	N/A
05/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,816	Ordinary	1,015	1,015	N/A
05/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,140	Ordinary	153	153	N/A
05/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	33,495	Ordinary	4,350	4,350	N/A
05/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,086	Ordinary	280	280	N/A
05/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	492	Ordinary	66	66	N/A
05/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,001	Ordinary	130	130	N/A



05/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,490	Ordinary	200	200	N/A
05/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	23,100	Ordinary	3,000	3,000	N/A
05/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,898	Ordinary	1,675	1,675	N/A
05/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	373	Ordinary	50	50	N/A
05/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,012	Ordinary	1,560	1,560	N/A
05/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,400	Ordinary	2,000	2,000	N/A
05/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	89,504	Ordinary	12,014	12,014	N/A
05/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,001	Ordinary	130	130	N/A
05/05/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	162,070	162,070	Refer to App. B
05/06/2021	Merrill Lynch International	BUY	50	Ordinary	7	7	N/A
05/06/2021	Merrill Lynch International	SELL	(50)	Ordinary	(7)	(7)	N/A
05/06/2021	Merrill Lynch International	SELL	(482)	Ordinary	(63)	(63)	N/A
05/06/2021	Merrill Lynch International	BUY	153	Ordinary	20	20	N/A
05/06/2021	Merrill Lynch International	BUY	31	Ordinary	4	4	N/A
05/06/2021	Merrill Lynch International	BUY	482	Ordinary	63	63	N/A
05/06/2021	Merrill Lynch International	SELL	(31)	Ordinary	(4)	(4)	N/A
05/06/2021	Merrill Lynch International	SELL	(153)	Ordinary	(20)	(20)	N/A
05/06/2021	Merrill Lynch International	BUY	50	Ordinary	7	7	N/A
05/06/2021	Merrill Lynch International	SELL	(50)	Ordinary	(7)	(7)	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	961,126	Ordinary	131,920	131,920	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	SELL	(261,780)	Ordinary	(35,802)	(35,802)	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	SELL	(949,824)	Ordinary	(131,920)	(131,920)	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	SELL	(75,635)	Ordinary	(10,398)	(10,398)	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	30,318	Ordinary	4,031	4,031	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	246,082	Ordinary	34,048	34,048	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	41,494	Ordinary	5,763	5,763	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	269,543	Ordinary	35,939	35,939	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,589	Ordinary	213	213	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	40,478	Ordinary	5,426	5,426	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	261	Ordinary	35	35	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,313	Ordinary	1,128	1,128	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	155	Ordinary	21	21	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,090	Ordinary	555	555	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	26,441	Ordinary	3,627	3,627	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,932	Ordinary	265	265	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	7	Ordinary	1	1	N/A

05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	158	Ordinary	22	22	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	158	Ordinary	22	22	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,510	Ordinary	350	350	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	229	Ordinary	32	32	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,997	Ordinary	271	271	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	44,367	Ordinary	6,020	6,020	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,748	Ordinary	377	377	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	287	Ordinary	40	40	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,670	Ordinary	514	514	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,499	Ordinary	350	350	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,520	Ordinary	210	210	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	109	Ordinary	15	15	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	174	Ordinary	24	24	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	143	Ordinary	20	20	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,307	Ordinary	183	183	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,005	Ordinary	277	277	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	7	Ordinary	1	1	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,015	Ordinary	136	136	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	795	Ordinary	109	109	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,895	Ordinary	260	260	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	652	Ordinary	91	91	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,739	Ordinary	661	661	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	394	Ordinary	55	55	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,755	Ordinary	1,500	1,500	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	976	Ordinary	136	136	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	54,676	Ordinary	7,615	7,615	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	32,408	Ordinary	4,539	4,539	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,778	Ordinary	249	249	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	891	Ordinary	123	123	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,891	Ordinary	528	528	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	177	Ordinary	24	24	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	488	Ordinary	67	67	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,831	Ordinary	1,650	1,650	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,774	Ordinary	2,479	2,479	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	430	Ordinary	60	60	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,263	Ordinary	733	733	N/A

05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,820	Ordinary	535	535	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	16,972	Ordinary	2,377	2,377	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,106	Ordinary	150	150	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	160	Ordinary	22	22	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,263	Ordinary	722	722	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,359	Ordinary	608	608	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	179	Ordinary	25	25	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	194	Ordinary	27	27	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,559	Ordinary	635	635	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	7	Ordinary	1	1	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	7	Ordinary	1	1	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,845	Ordinary	386	386	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	386	Ordinary	53	53	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	24,987	Ordinary	3,485	3,485	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	373	Ordinary	52	52	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,864	Ordinary	260	260	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,459	Ordinary	2,156	2,156	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	129	Ordinary	18	18	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,104	Ordinary	1,810	1,810	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	847	Ordinary	117	117	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,228	Ordinary	584	584	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	231	Ordinary	31	31	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	467	Ordinary	64	64	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,764	Ordinary	242	242	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,317	Ordinary	881	881	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	718	Ordinary	100	100	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,764	Ordinary	247	247	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,890	Ordinary	261	261	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	31,026	Ordinary	4,159	4,159	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,290	Ordinary	1,000	1,000	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	21,510	Ordinary	3,000	3,000	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	652	Ordinary	91	91	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,642	Ordinary	370	370	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	478	Ordinary	67	67	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,373	Ordinary	604	604	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	257	Ordinary	36	36	N/A

05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	290	Ordinary	40	40	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	65	Ordinary	9	9	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	413	Ordinary	57	57	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,975	Ordinary	549	549	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	934	Ordinary	129	129	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,916	Ordinary	260	260	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	226	Ordinary	31	31	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,225	Ordinary	168	168	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	39,191	Ordinary	5,466	5,466	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,244	Ordinary	313	313	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	466	Ordinary	65	65	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	315	Ordinary	44	44	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	158	Ordinary	22	22	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,529	Ordinary	213	213	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	457	Ordinary	64	64	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	921	Ordinary	129	129	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	7	Ordinary	1	1	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,561	Ordinary	630	630	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,400	Ordinary	597	597	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,134	Ordinary	1,253	1,253	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,782	Ordinary	388	388	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,204	Ordinary	307	307	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	594	Ordinary	82	82	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	435	Ordinary	59	59	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	350	Ordinary	48	48	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,097	Ordinary	1,385	1,385	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,000	Ordinary	279	279	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,867	Ordinary	260	260	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,142	Ordinary	300	300	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	7	Ordinary	1	1	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	23,573	Ordinary	3,256	3,256	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,435	Ordinary	1,027	1,027	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,808	Ordinary	248	248	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	423	Ordinary	58	58	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	143	Ordinary	20	20	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	423	Ordinary	59	59	N/A

05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,241	Ordinary	731	731	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	330	Ordinary	46	46	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	7	Ordinary	1	1	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	150	Ordinary	21	21	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,397	Ordinary	193	193	N/A
05/06/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(17,684)	(17,684)	Refer to App. B
05/06/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(66,288)	(66,288)	Refer to App. B
05/06/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(144,871)	(144,871)	Refer to App. B
05/07/2021	Merrill Lynch International	BUY	44	Ordinary	6	6	N/A
05/07/2021	Merrill Lynch International	SELL	(44)	Ordinary	(6)	(6)	N/A
05/07/2021	Merrill Lynch International	SELL	(50)	Ordinary	(7)	(7)	N/A
05/07/2021	Merrill Lynch International	BUY	50	Ordinary	7	7	N/A
05/07/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,548,849)	Ordinary	(213,056)	(213,056)	N/A
05/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	383,439	Ordinary	52,607	52,607	N/A
05/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	488	Ordinary	67	67	N/A
05/07/2021	Merrill Lynch (Australia) Futures Limited	SELL	(41,839)	Ordinary	(5,763)	(5,763)	N/A
05/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	163,739	Ordinary	22,395	22,395	N/A
05/07/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,067)	Ordinary	(147)	(147)	N/A
05/07/2021	Merrill Lynch (Australia) Futures Limited	SELL	(81,046)	Ordinary	(11,101)	(11,101)	N/A
05/07/2021	Merrill Lynch (Australia) Futures Limited	SELL	(189,178)	Ordinary	(25,895)	(25,895)	N/A
05/07/2021	Merrill Lynch (Australia) Futures Limited	SELL	(385,609)	Ordinary	(52,607)	(52,607)	N/A
05/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	838	Ordinary	114	114	N/A
05/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	58,829	Ordinary	8,004	8,004	N/A
05/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	228	Ordinary	31	31	N/A
05/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,000	Ordinary	136	136	N/A
05/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,940	Ordinary	536	536	N/A
05/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	7	Ordinary	1	1	N/A
05/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,292	Ordinary	856	856	N/A
05/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	38,094	Ordinary	5,197	5,197	N/A
05/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,534	Ordinary	889	889	N/A
05/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,915	Ordinary	1,485	1,485	N/A
05/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,643	Ordinary	1,448	1,448	N/A
05/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,025	Ordinary	1,500	1,500	N/A
05/07/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	117,173	117,173	Refer to App. B
05/10/2021	Merrill Lynch International	SELL	(127)	Ordinary	(17)	(17)	N/A
05/10/2021	Merrill Lynch International	BUY	127	Ordinary	17	17	N/A

05/10/2021	Merrill Lynch International	BUY	30	Ordinary	4	4	N/A
05/10/2021	Merrill Lynch International	SELL	(30)	Ordinary	(4)	(4)	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	241,023	Ordinary	32,593	32,593	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(69,666)	Ordinary	(9,381)	(9,381)	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	72,458	Ordinary	9,819	9,819	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(297)	Ordinary	(40)	(40)	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	486,033	Ordinary	65,518	65,518	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,035	Ordinary	278	278	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,321)	Ordinary	(312)	(312)	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,193	Ordinary	163	163	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	267	Ordinary	36	36	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	439	Ordinary	60	60	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,331	Ordinary	1,799	1,799	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,903	Ordinary	260	260	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,005	Ordinary	410	410	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,471	Ordinary	610	610	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,019	Ordinary	139	139	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,338	Ordinary	1,800	1,800	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	363	Ordinary	49	49	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	274	Ordinary	37	37	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,877	Ordinary	393	393	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,123	Ordinary	290	290	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,176)	Ordinary	(158)	(158)	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,079)	Ordinary	(145)	(145)	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	564	Ordinary	77	77	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,994	Ordinary	404	404	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,099	Ordinary	1,243	1,243	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,080	Ordinary	694	694	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,124	Ordinary	700	700	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,592	Ordinary	1,447	1,447	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	7	Ordinary	1	1	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	19,007	Ordinary	2,565	2,565	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	432	Ordinary	59	59	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,779	Ordinary	375	375	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	52	Ordinary	7	7	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(417)	Ordinary	(56)	(56)	N/A

05/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,973)	Ordinary	(534)	(534)	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(19,493)	Ordinary	(2,620)	(2,620)	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(208)	Ordinary	(28)	(28)	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	25,005	Ordinary	3,416	3,416	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	29,975	Ordinary	4,095	4,095	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	440	Ordinary	60	60	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,892	Ordinary	1,200	1,200	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,055	Ordinary	1,087	1,087	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	141,072	Ordinary	19,038	19,038	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,010	Ordinary	138	138	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	564	Ordinary	77	77	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,842	Ordinary	1,752	1,752	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	29,320	Ordinary	4,000	4,000	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,816	Ordinary	380	380	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,694	Ordinary	368	368	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	762	Ordinary	104	104	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	20,089	Ordinary	2,711	2,711	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,213	Ordinary	2,323	2,323	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(45)	Ordinary	(6)	(6)	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,367	Ordinary	460	460	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	30,573	Ordinary	4,171	4,171	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	44,460	Ordinary	6,000	6,000	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,475	Ordinary	469	469	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	882	Ordinary	119	119	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	889	Ordinary	120	120	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,665	Ordinary	500	500	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,228	Ordinary	304	304	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	996	Ordinary	136	136	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,247	Ordinary	443	443	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,412	Ordinary	1,810	1,810	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,976	Ordinary	270	270	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(45,689)	Ordinary	(6,141)	(6,141)	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,316	Ordinary	453	453	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,613	Ordinary	220	220	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	14,660	Ordinary	2,000	2,000	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,136	Ordinary	155	155	N/A

05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	396	Ordinary	54	54	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	504	Ordinary	68	68	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	56,338	Ordinary	7,603	7,603	N/A
05/10/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(11,590)	(11,590)	Refer to App. B
05/11/2021	Merrill Lynch International	SELL	(100)	Ordinary	(14)	(14)	N/A
05/11/2021	Merrill Lynch International	SELL	(43)	Ordinary	(6)	(6)	N/A
05/11/2021	Merrill Lynch International	BUY	43	Ordinary	6	6	N/A
05/11/2021	Merrill Lynch International	BUY	100	Ordinary	14	14	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(84,597)	Ordinary	(11,937)	(11,937)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	311,230	Ordinary	46,040	46,040	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,529	Ordinary	522	522	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(136)	Ordinary	(20)	(20)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(242,492)	Ordinary	(32,593)	(32,593)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	192,147	Ordinary	28,078	28,078	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,106,896	Ordinary	159,934	159,934	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16,310)	Ordinary	(2,369)	(2,369)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	48,764	Ordinary	7,198	7,198	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	48,708	Ordinary	7,201	7,201	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,081,154)	Ordinary	(159,934)	(159,934)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(36,052)	Ordinary	(5,143)	(5,143)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(504)	Ordinary	(72)	(72)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,000)	Ordinary	(1,000)	(1,000)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,000)	Ordinary	(1,000)	(1,000)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(18,247)	Ordinary	(2,603)	(2,603)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(35,000)	Ordinary	(5,000)	(5,000)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,500)	Ordinary	(500)	(500)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(518)	Ordinary	(74)	(74)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(70,100)	Ordinary	(10,000)	(10,000)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,804)	Ordinary	(400)	(400)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,500)	Ordinary	(500)	(500)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,000)	Ordinary	(2,000)	(2,000)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(700)	Ordinary	(100)	(100)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,050)	Ordinary	(150)	(150)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(497)	Ordinary	(71)	(71)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,128	Ordinary	454	454	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	408	Ordinary	60	60	N/A



05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,071	Ordinary	1,925	1,925	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,698	Ordinary	250	250	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	29,134	Ordinary	4,297	4,297	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,502	Ordinary	518	518	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,318	Ordinary	2,266	2,266	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	299	Ordinary	44	44	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	312	Ordinary	46	46	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,814	Ordinary	710	710	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,954)	Ordinary	(1,400)	(1,400)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(712)	Ordinary	(100)	(100)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(32,759)	Ordinary	(4,601)	(4,601)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(980)	Ordinary	(140)	(140)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,010)	Ordinary	(572)	(572)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(994)	Ordinary	(142)	(142)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,113)	Ordinary	(1,300)	(1,300)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,600)	Ordinary	(800)	(800)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,000)	Ordinary	(1,000)	(1,000)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(21,000)	Ordinary	(3,000)	(3,000)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(735)	Ordinary	(105)	(105)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,998)	Ordinary	(714)	(714)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,515)	Ordinary	(645)	(645)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,998)	Ordinary	(714)	(714)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	174	Ordinary	24	24	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16,424)	Ordinary	(2,310)	(2,310)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,478)	Ordinary	(629)	(629)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,519)	Ordinary	(1,335)	(1,335)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(128)	Ordinary	(18)	(18)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(184)	Ordinary	(26)	(26)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,804)	Ordinary	(400)	(400)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(301)	Ordinary	(43)	(43)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(175)	Ordinary	(25)	(25)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,400)	Ordinary	(200)	(200)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,900)	Ordinary	(700)	(700)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,000)	Ordinary	(2,000)	(2,000)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(994)	Ordinary	(142)	(142)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,984)	Ordinary	(712)	(712)	N/A

05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,100)	Ordinary	(300)	(300)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,728)	Ordinary	(1,104)	(1,104)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,450)	Ordinary	(350)	(350)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,100)	Ordinary	(300)	(300)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,019)	Ordinary	(288)	(288)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(701)	Ordinary	(100)	(100)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(980)	Ordinary	(140)	(140)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,500)	Ordinary	(500)	(500)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,200)	Ordinary	(600)	(600)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,150)	Ordinary	(450)	(450)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	48	Ordinary	7	7	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,367	Ordinary	1,234	1,234	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	24,735	Ordinary	3,659	3,659	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,763)	Ordinary	(1,250)	(1,250)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(595)	Ordinary	(85)	(85)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,500)	Ordinary	(500)	(500)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(77)	Ordinary	(11)	(11)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(504)	Ordinary	(72)	(72)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,400)	Ordinary	(200)	(200)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,000)	Ordinary	(1,000)	(1,000)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,000)	Ordinary	(2,000)	(2,000)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(99,885)	Ordinary	(14,249)	(14,249)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(525)	Ordinary	(75)	(75)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,984)	Ordinary	(711)	(711)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,998)	Ordinary	(714)	(714)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	447	Ordinary	65	65	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	241	Ordinary	35	35	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,052	Ordinary	1,025	1,025	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,225	Ordinary	2,500	2,500	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,207	Ordinary	1,046	1,046	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	20,670	Ordinary	3,000	3,000	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,126	Ordinary	744	744	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	20,794	Ordinary	3,067	3,067	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,695	Ordinary	1,889	1,889	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,625)	Ordinary	(790)	(790)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,854)	Ordinary	(260)	(260)	N/A

05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,907)	Ordinary	(700)	(700)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(504)	Ordinary	(72)	(72)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(21,000)	Ordinary	(3,000)	(3,000)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,500)	Ordinary	(1,500)	(1,500)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,500)	Ordinary	(500)	(500)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,400)	Ordinary	(200)	(200)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,996)	Ordinary	(1,426)	(1,426)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,010)	Ordinary	(1,000)	(1,000)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(560)	Ordinary	(80)	(80)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(35,000)	Ordinary	(5,000)	(5,000)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(21,030)	Ordinary	(3,000)	(3,000)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,100)	Ordinary	(300)	(300)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(686)	Ordinary	(98)	(98)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(700)	Ordinary	(100)	(100)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(533)	Ordinary	(76)	(76)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(959)	Ordinary	(137)	(137)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,450)	Ordinary	(350)	(350)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,998)	Ordinary	(714)	(714)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,043	Ordinary	297	297	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,409	Ordinary	205	205	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	262	Ordinary	38	38	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,215	Ordinary	1,209	1,209	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,768	Ordinary	260	260	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	27,649	Ordinary	4,078	4,078	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,982)	Ordinary	(560)	(560)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(56,880)	Ordinary	(8,000)	(8,000)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(28,884)	Ordinary	(4,051)	(4,051)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(350)	Ordinary	(50)	(50)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,000)	Ordinary	(1,000)	(1,000)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,043)	Ordinary	(149)	(149)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,505)	Ordinary	(500)	(500)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(994)	Ordinary	(142)	(142)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,996)	Ordinary	(1,428)	(1,428)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(504)	Ordinary	(72)	(72)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(700)	Ordinary	(100)	(100)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,000)	Ordinary	(2,000)	(2,000)	N/A

05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,015)	Ordinary	(145)	(145)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(910)	Ordinary	(130)	(130)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(980)	Ordinary	(140)	(140)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,050)	Ordinary	(150)	(150)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	7	Ordinary	1	1	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	7	Ordinary	1	1	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(597)	Ordinary	(84)	(84)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,251)	Ordinary	(878)	(878)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(981)	Ordinary	(139)	(139)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,886)	Ordinary	(1,117)	(1,117)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,111)	Ordinary	(724)	(724)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(35,050)	Ordinary	(5,000)	(5,000)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(19,999)	Ordinary	(2,857)	(2,857)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(22,750)	Ordinary	(3,250)	(3,250)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,331)	Ordinary	(1,333)	(1,333)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(497)	Ordinary	(71)	(71)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(182)	Ordinary	(26)	(26)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,733)	Ordinary	(1,819)	(1,819)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,996)	Ordinary	(428)	(428)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,500)	Ordinary	(500)	(500)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(351)	Ordinary	(50)	(50)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,010)	Ordinary	(1,000)	(1,000)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,010)	Ordinary	(1,000)	(1,000)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(497)	Ordinary	(71)	(71)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,138)	Ordinary	(305)	(305)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,400)	Ordinary	(200)	(200)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,789	Ordinary	260	260	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	31,849	Ordinary	4,393	4,393	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,851)	Ordinary	(260)	(260)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,633)	Ordinary	(790)	(790)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,772)	Ordinary	(1,232)	(1,232)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,576)	Ordinary	(782)	(782)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,476)	Ordinary	(209)	(209)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(35,050)	Ordinary	(5,000)	(5,000)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,400)	Ordinary	(200)	(200)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(994)	Ordinary	(142)	(142)	N/A

05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,400)	Ordinary	(200)	(200)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,200)	Ordinary	(600)	(600)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,996)	Ordinary	(1,428)	(1,428)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(63,000)	Ordinary	(9,000)	(9,000)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(847)	Ordinary	(121)	(121)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(980)	Ordinary	(140)	(140)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,978)	Ordinary	(854)	(854)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,800)	Ordinary	(1,400)	(1,400)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(994)	Ordinary	(142)	(142)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(995)	Ordinary	(142)	(142)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(700)	Ordinary	(100)	(100)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,000)	Ordinary	(1,000)	(1,000)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,400)	Ordinary	(200)	(200)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,022	Ordinary	730	730	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(41,999)	Ordinary	(5,907)	(5,907)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,055)	Ordinary	(709)	(709)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,784)	Ordinary	(1,798)	(1,798)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(93)	Ordinary	(13)	(13)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,568)	Ordinary	(782)	(782)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(350)	Ordinary	(50)	(50)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(17,525)	Ordinary	(2,500)	(2,500)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,531)	Ordinary	(933)	(933)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(35,050)	Ordinary	(5,000)	(5,000)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,400)	Ordinary	(200)	(200)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,000)	Ordinary	(2,000)	(2,000)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(504)	Ordinary	(72)	(72)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,000)	Ordinary	(1,000)	(1,000)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,995)	Ordinary	(285)	(285)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,612)	Ordinary	(230)	(230)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(980)	Ordinary	(140)	(140)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(910)	Ordinary	(130)	(130)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,800)	Ordinary	(400)	(400)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(70,000)	Ordinary	(10,000)	(10,000)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,000)	Ordinary	(1,000)	(1,000)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,020)	Ordinary	(2,000)	(2,000)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(525)	Ordinary	(75)	(75)	N/A

05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(525)	Ordinary	(75)	(75)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,000)	Ordinary	(1,000)	(1,000)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,998)	Ordinary	(713)	(713)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,193)	Ordinary	(599)	(599)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(994)	Ordinary	(142)	(142)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	193	Ordinary	28	28	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,440	Ordinary	500	500	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,734	Ordinary	252	252	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,440	Ordinary	500	500	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,578	Ordinary	520	520	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,425	Ordinary	352	352	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	77,292	Ordinary	11,218	11,218	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,641	Ordinary	1,859	1,859	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	34	Ordinary	5	5	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,926	Ordinary	284	284	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,791	Ordinary	385	385	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	23,990	Ordinary	3,309	3,309	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,183)	Ordinary	(728)	(728)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,647)	Ordinary	(231)	(231)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(994)	Ordinary	(142)	(142)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,563	Ordinary	672	672	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,394)	Ordinary	(196)	(196)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(27,534)	Ordinary	(3,900)	(3,900)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(504)	Ordinary	(72)	(72)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(35,050)	Ordinary	(5,000)	(5,000)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,100)	Ordinary	(1,300)	(1,300)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(700)	Ordinary	(100)	(100)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(21,030)	Ordinary	(3,000)	(3,000)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(700)	Ordinary	(100)	(100)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,900)	Ordinary	(1,700)	(1,700)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,050)	Ordinary	(150)	(150)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,800)	Ordinary	(400)	(400)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(994)	Ordinary	(142)	(142)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(994)	Ordinary	(142)	(142)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,505)	Ordinary	(500)	(500)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,250)	Ordinary	(750)	(750)	N/A

05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,000)	Ordinary	(2,000)	(2,000)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(49,945)	Ordinary	(7,135)	(7,135)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,029)	Ordinary	(147)	(147)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(700)	Ordinary	(100)	(100)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,400)	Ordinary	(200)	(200)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,454)	Ordinary	(350)	(350)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(504)	Ordinary	(72)	(72)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,400)	Ordinary	(200)	(200)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,975)	Ordinary	(1,423)	(1,423)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(20,000)	Ordinary	(2,853)	(2,853)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	32,164	Ordinary	4,675	4,675	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,264	Ordinary	480	480	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,963	Ordinary	437	437	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(19,662)	Ordinary	(2,785)	(2,785)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(78)	Ordinary	(11)	(11)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(946)	Ordinary	(134)	(134)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(35)	Ordinary	(5)	(5)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(994)	Ordinary	(142)	(142)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,100)	Ordinary	(300)	(300)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,138)	Ordinary	(305)	(305)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,900)	Ordinary	(700)	(700)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,000)	Ordinary	(1,000)	(1,000)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,496)	Ordinary	(356)	(356)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(700)	Ordinary	(100)	(100)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(700)	Ordinary	(100)	(100)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,050)	Ordinary	(150)	(150)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,804)	Ordinary	(400)	(400)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,998)	Ordinary	(713)	(713)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(980)	Ordinary	(140)	(140)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,100)	Ordinary	(300)	(300)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(994)	Ordinary	(142)	(142)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,023	Ordinary	1,745	1,745	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,088	Ordinary	160	160	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	190	Ordinary	28	28	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,630	Ordinary	240	240	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,805	Ordinary	855	855	N/A

05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,359	Ordinary	348	348	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	7	Ordinary	1	1	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,424	Ordinary	210	210	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,766	Ordinary	408	408	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	73,549	Ordinary	10,880	10,880	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,572	Ordinary	1,416	1,416	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,988	Ordinary	289	289	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,136	Ordinary	310	310	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,244	Ordinary	616	616	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,738	Ordinary	1,138	1,138	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,121	Ordinary	459	459	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	42,908	Ordinary	6,310	6,310	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,276	Ordinary	1,070	1,070	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,310	Ordinary	1,075	1,075	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,348	Ordinary	198	198	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,278	Ordinary	1,221	1,221	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,472	Ordinary	1,692	1,692	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,555)	Ordinary	(500)	(500)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(86,059)	Ordinary	(12,104)	(12,104)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(35,300)	Ordinary	(5,000)	(5,000)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(226)	Ordinary	(32)	(32)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(784)	Ordinary	(112)	(112)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,103)	Ordinary	(300)	(300)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,994)	Ordinary	(1,142)	(1,142)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,997)	Ordinary	(571)	(571)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(393)	Ordinary	(56)	(56)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(665)	Ordinary	(95)	(95)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(35,000)	Ordinary	(5,000)	(5,000)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,998)	Ordinary	(713)	(713)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,400)	Ordinary	(200)	(200)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(995)	Ordinary	(142)	(142)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(24,535)	Ordinary	(3,500)	(3,500)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,000)	Ordinary	(1,000)	(1,000)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(994)	Ordinary	(142)	(142)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	612	Ordinary	89	89	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,591	Ordinary	522	522	N/A



05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,098	Ordinary	885	885	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,366	Ordinary	348	348	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(192)	Ordinary	(27)	(27)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(257)	Ordinary	(36)	(36)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,724)	Ordinary	(943)	(943)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,020)	Ordinary	(2,000)	(2,000)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(189)	Ordinary	(27)	(27)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(560)	Ordinary	(80)	(80)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(980)	Ordinary	(140)	(140)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,000)	Ordinary	(1,000)	(1,000)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(21,000)	Ordinary	(3,000)	(3,000)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(875)	Ordinary	(125)	(125)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(987)	Ordinary	(141)	(141)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(546)	Ordinary	(78)	(78)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,750)	Ordinary	(250)	(250)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,750)	Ordinary	(250)	(250)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,500)	Ordinary	(500)	(500)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,983)	Ordinary	(569)	(569)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,500)	Ordinary	(500)	(500)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,500)	Ordinary	(500)	(500)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,798	Ordinary	261	261	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,400	Ordinary	500	500	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,230	Ordinary	623	623	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	42,324	Ordinary	6,261	6,261	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,616	Ordinary	1,831	1,831	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	58,702	Ordinary	8,620	8,620	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	21,239	Ordinary	3,128	3,128	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,068	Ordinary	1,190	1,190	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	39,446	Ordinary	5,818	5,818	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,049	Ordinary	1,182	1,182	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,765	Ordinary	260	260	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,580	Ordinary	2,000	2,000	N/A
05/11/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(5,609)	(5,609)	Refer to App. B
05/11/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(42,330)	(42,330)	Refer to App. B
05/11/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(1,103)	(1,103)	Refer to App. B
05/12/2021	Merrill Lynch International	SELL	(7)	Ordinary	(1)	(1)	N/A

05/12/2021	Merrill Lynch International	BUY	7	Ordinary	1	1	N/A
05/12/2021	Merrill Lynch International	SELL	(84)	Ordinary	(12)	(12)	N/A
05/12/2021	Merrill Lynch International	BUY	84	Ordinary	12	12	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,234	Ordinary	477	477	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	801,428	Ordinary	116,654	116,654	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(106,197)	Ordinary	(15,221)	(15,221)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	237,635	Ordinary	33,933	33,933	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(295,822)	Ordinary	(43,060)	(43,060)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(790,914)	Ordinary	(116,654)	(116,654)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(636,111)	Ordinary	(93,337)	(93,337)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	466,080	Ordinary	68,274	68,274	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	208,931	Ordinary	30,453	30,453	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(128,280)	Ordinary	(18,364)	(18,364)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,127)	Ordinary	(300)	(300)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	639	Ordinary	93	93	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,428)	Ordinary	(342)	(342)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(868)	Ordinary	(123)	(123)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,846)	Ordinary	(260)	(260)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,435	Ordinary	500	500	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(177)	Ordinary	(25)	(25)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,794)	Ordinary	(680)	(680)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,627)	Ordinary	(940)	(940)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(163)	Ordinary	(23)	(23)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,050)	Ordinary	(1,000)	(1,000)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,130)	Ordinary	(300)	(300)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(36)	Ordinary	(5)	(5)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	357	Ordinary	52	52	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(445)	Ordinary	(63)	(63)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(42)	Ordinary	(6)	(6)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,338	Ordinary	481	481	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,286)	Ordinary	(775)	(775)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(684)	Ordinary	(100)	(100)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(34,200)	Ordinary	(5,000)	(5,000)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(390)	Ordinary	(57)	(57)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,061)	Ordinary	(599)	(599)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,424)	Ordinary	(800)	(800)	N/A

05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,790)	Ordinary	(1,149)	(1,149)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(18,638)	Ordinary	(2,749)	(2,749)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(136)	Ordinary	(20)	(20)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	7	Ordinary	1	1	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,912	Ordinary	280	280	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(289)	Ordinary	(41)	(41)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(35)	Ordinary	(5)	(5)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(409)	Ordinary	(58)	(58)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,545)	Ordinary	(500)	(500)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(52,405)	Ordinary	(7,381)	(7,381)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(21)	Ordinary	(3)	(3)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(738)	Ordinary	(104)	(104)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(23,086)	Ordinary	(3,270)	(3,270)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,672)	Ordinary	(379)	(379)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(148)	Ordinary	(21)	(21)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,619)	Ordinary	(371)	(371)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,586)	Ordinary	(225)	(225)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,825	Ordinary	263	263	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,463	Ordinary	499	499	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	250	Ordinary	36	36	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(25,234)	Ordinary	(3,700)	(3,700)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(423)	Ordinary	(62)	(62)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,104)	Ordinary	(600)	(600)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,497)	Ordinary	(365)	(365)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,994)	Ordinary	(1,474)	(1,474)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,810)	Ordinary	(1,000)	(1,000)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(41,602)	Ordinary	(6,109)	(6,109)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,973)	Ordinary	(1,471)	(1,471)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(136)	Ordinary	(20)	(20)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(509)	Ordinary	(75)	(75)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,495)	Ordinary	(368)	(368)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	68	Ordinary	10	10	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,250	Ordinary	183	183	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(25,366)	Ordinary	(3,598)	(3,598)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(27,906)	Ordinary	(3,936)	(3,936)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(42,300)	Ordinary	(6,000)	(6,000)	N/A

05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(148)	Ordinary	(21)	(21)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,500	Ordinary	655	655	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,550)	Ordinary	(500)	(500)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(113)	Ordinary	(16)	(16)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,784)	Ordinary	(533)	(533)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7)	Ordinary	(1)	(1)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(56)	Ordinary	(8)	(8)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,191)	Ordinary	(450)	(450)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(35,300)	Ordinary	(5,000)	(5,000)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(381)	Ordinary	(54)	(54)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14)	Ordinary	(2)	(2)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(447)	Ordinary	(63)	(63)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,550)	Ordinary	(500)	(500)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,915)	Ordinary	(839)	(839)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	20,610	Ordinary	3,000	3,000	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,212)	Ordinary	(312)	(312)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,777)	Ordinary	(1,245)	(1,245)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,749	Ordinary	252	252	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,865	Ordinary	2,286	2,286	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,589	Ordinary	373	373	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(375)	Ordinary	(55)	(55)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,715)	Ordinary	(838)	(838)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(445)	Ordinary	(65)	(65)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(937)	Ordinary	(137)	(137)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,078)	Ordinary	(450)	(450)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(157)	Ordinary	(23)	(23)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,370)	Ordinary	(497)	(497)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,577)	Ordinary	(1,560)	(1,560)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(366)	Ordinary	(54)	(54)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,983)	Ordinary	(735)	(735)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(285)	Ordinary	(42)	(42)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,762	Ordinary	258	258	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	246	Ordinary	36	36	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	294	Ordinary	43	43	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	618	Ordinary	90	90	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,286)	Ordinary	(322)	(322)	N/A

05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(13,536)	Ordinary	(1,920)	(1,920)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(737)	Ordinary	(104)	(104)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,374	Ordinary	200	200	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,353)	Ordinary	(614)	(614)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(508)	Ordinary	(72)	(72)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(78)	Ordinary	(11)	(11)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(818)	Ordinary	(116)	(116)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,530)	Ordinary	(500)	(500)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(543)	Ordinary	(77)	(77)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,269)	Ordinary	(180)	(180)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	20,431	Ordinary	2,944	2,944	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,773)	Ordinary	(260)	(260)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,316)	Ordinary	(193)	(193)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,324)	Ordinary	(634)	(634)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,773)	Ordinary	(260)	(260)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(17,105)	Ordinary	(2,508)	(2,508)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,765)	Ordinary	(258)	(258)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(629)	Ordinary	(92)	(92)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,386)	Ordinary	(495)	(495)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(21)	Ordinary	(3)	(3)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,153)	Ordinary	(305)	(305)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,822)	Ordinary	(1,108)	(1,108)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7)	Ordinary	(1)	(1)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,557)	Ordinary	(930)	(930)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,421)	Ordinary	(1,476)	(1,476)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	409	Ordinary	59	59	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,082	Ordinary	300	300	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,124	Ordinary	306	306	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,208)	Ordinary	(617)	(617)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,819)	Ordinary	(997)	(997)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(417)	Ordinary	(61)	(61)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,490)	Ordinary	(364)	(364)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,668)	Ordinary	(390)	(390)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(404)	Ordinary	(59)	(59)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,307)	Ordinary	(1,653)	(1,653)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(518)	Ordinary	(76)	(76)	N/A

05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(136)	Ordinary	(20)	(20)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,017)	Ordinary	(150)	(150)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(542)	Ordinary	(80)	(80)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(851)	Ordinary	(125)	(125)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(61)	Ordinary	(9)	(9)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	328	Ordinary	48	48	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,607)	Ordinary	(228)	(228)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,276)	Ordinary	(2,025)	(2,025)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,206)	Ordinary	(171)	(171)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(642)	Ordinary	(91)	(91)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,979	Ordinary	288	288	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,672	Ordinary	680	680	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(35,250)	Ordinary	(5,000)	(5,000)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(155)	Ordinary	(22)	(22)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(21,150)	Ordinary	(3,000)	(3,000)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,135)	Ordinary	(869)	(869)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,525)	Ordinary	(500)	(500)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	20,556	Ordinary	2,962	2,962	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,061	Ordinary	297	297	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,129)	Ordinary	(752)	(752)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(32,736)	Ordinary	(4,800)	(4,800)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(34,100)	Ordinary	(5,000)	(5,000)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(643)	Ordinary	(94)	(94)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14)	Ordinary	(2)	(2)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(356)	Ordinary	(52)	(52)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(59,752)	Ordinary	(8,813)	(8,813)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,495)	Ordinary	(1,548)	(1,548)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(881)	Ordinary	(130)	(130)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(407)	Ordinary	(60)	(60)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,780)	Ordinary	(1,000)	(1,000)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,085)	Ordinary	(750)	(750)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,855	Ordinary	418	418	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	91,754	Ordinary	13,434	13,434	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(790)	Ordinary	(112)	(112)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,380	Ordinary	343	343	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(30,690)	Ordinary	(4,500)	(4,500)	N/A

05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,479)	Ordinary	(950)	(950)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(177)	Ordinary	(26)	(26)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(368)	Ordinary	(54)	(54)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,980)	Ordinary	(728)	(728)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,142)	Ordinary	(167)	(167)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,467)	Ordinary	(1,384)	(1,384)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,700)	Ordinary	(541)	(541)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,899)	Ordinary	(1,301)	(1,301)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(766)	Ordinary	(112)	(112)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,081)	Ordinary	(307)	(307)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(424)	Ordinary	(62)	(62)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,282)	Ordinary	(482)	(482)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(67,900)	Ordinary	(10,000)	(10,000)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,759	Ordinary	404	404	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,470	Ordinary	500	500	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(109)	Ordinary	(16)	(16)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(47,488)	Ordinary	(6,963)	(6,963)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(17,111)	Ordinary	(2,509)	(2,509)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(417)	Ordinary	(61)	(61)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(13,560)	Ordinary	(2,000)	(2,000)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(13,560)	Ordinary	(2,000)	(2,000)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(495)	Ordinary	(73)	(73)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(40,680)	Ordinary	(6,000)	(6,000)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,238)	Ordinary	(625)	(625)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(407)	Ordinary	(60)	(60)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	806	Ordinary	118	118	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,075	Ordinary	2,500	2,500	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(451)	Ordinary	(64)	(64)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,625)	Ordinary	(1,649)	(1,649)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	53,401	Ordinary	7,773	7,773	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,671)	Ordinary	(237)	(237)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(234)	Ordinary	(33)	(33)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	24,045	Ordinary	3,500	3,500	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(445)	Ordinary	(63)	(63)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(120)	Ordinary	(17)	(17)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,298)	Ordinary	(326)	(326)	N/A

05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	38,809	Ordinary	5,649	5,649	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,143)	Ordinary	(161)	(161)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(162)	Ordinary	(23)	(23)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,307)	Ordinary	(1,035)	(1,035)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(148)	Ordinary	(21)	(21)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,842)	Ordinary	(545)	(545)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(691)	Ordinary	(98)	(98)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(395)	Ordinary	(56)	(56)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,463)	Ordinary	(633)	(633)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,848)	Ordinary	(404)	(404)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,305)	Ordinary	(327)	(327)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,562	Ordinary	225	225	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,528)	Ordinary	(664)	(664)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,394)	Ordinary	(351)	(351)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,092)	Ordinary	(600)	(600)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,023)	Ordinary	(150)	(150)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,410)	Ordinary	(500)	(500)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(34)	Ordinary	(5)	(5)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,345)	Ordinary	(1,220)	(1,220)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,129)	Ordinary	(165)	(165)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(294)	Ordinary	(43)	(43)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(47,340)	Ordinary	(6,921)	(6,921)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(609)	Ordinary	(89)	(89)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,980)	Ordinary	(728)	(728)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(763)	Ordinary	(112)	(112)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,780)	Ordinary	(1,000)	(1,000)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,034)	Ordinary	(595)	(595)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(848)	Ordinary	(125)	(125)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,810	Ordinary	265	265	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,470	Ordinary	508	508	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,712	Ordinary	397	397	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	27	Ordinary	4	4	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(183)	Ordinary	(26)	(26)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(381)	Ordinary	(54)	(54)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(21,285)	Ordinary	(3,121)	(3,121)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7)	Ordinary	(1)	(1)	N/A



05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(436)	Ordinary	(64)	(64)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,003)	Ordinary	(147)	(147)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,260)	Ordinary	(1,500)	(1,500)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(554)	Ordinary	(81)	(81)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(176)	Ordinary	(26)	(26)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,405)	Ordinary	(500)	(500)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(20,430)	Ordinary	(3,000)	(3,000)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,703)	Ordinary	(250)	(250)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(65,362)	Ordinary	(9,598)	(9,598)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(27,120)	Ordinary	(4,000)	(4,000)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	48	Ordinary	7	7	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,846)	Ordinary	(260)	(260)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,965)	Ordinary	(420)	(420)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,475)	Ordinary	(351)	(351)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	687	Ordinary	100	100	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,435	Ordinary	500	500	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	34,350	Ordinary	5,000	5,000	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(289)	Ordinary	(41)	(41)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,130)	Ordinary	(300)	(300)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,693)	Ordinary	(382)	(382)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(183)	Ordinary	(26)	(26)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7)	Ordinary	(1)	(1)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,281	Ordinary	905	905	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(130)	Ordinary	(19)	(19)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,603)	Ordinary	(1,408)	(1,408)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,523)	Ordinary	(1,543)	(1,543)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(451)	Ordinary	(66)	(66)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,190)	Ordinary	(618)	(618)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,356)	Ordinary	(200)	(200)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,201	Ordinary	1,640	1,640	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	410	Ordinary	60	60	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(88,693)	Ordinary	(13,024)	(13,024)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(149)	Ordinary	(22)	(22)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,794)	Ordinary	(704)	(704)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,415	Ordinary	500	500	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	396	Ordinary	58	58	N/A

05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	464	Ordinary	68	68	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	915	Ordinary	134	134	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	150	Ordinary	22	22	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,920	Ordinary	709	709	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,547	Ordinary	367	367	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	999	Ordinary	144	144	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	39,197	Ordinary	5,648	5,648	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,533)	Ordinary	(518)	(518)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,014)	Ordinary	(442)	(442)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,306)	Ordinary	(191)	(191)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(766)	Ordinary	(112)	(112)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(183)	Ordinary	(27)	(27)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(13,560)	Ordinary	(2,000)	(2,000)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,780)	Ordinary	(1,000)	(1,000)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,980)	Ordinary	(292)	(292)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(54)	Ordinary	(8)	(8)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,136)	Ordinary	(315)	(315)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,993)	Ordinary	(294)	(294)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(28,883)	Ordinary	(4,260)	(4,260)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,346	Ordinary	1,222	1,222	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,961	Ordinary	2,044	2,044	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,994	Ordinary	292	292	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	68	Ordinary	10	10	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	246	Ordinary	36	36	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	275	Ordinary	40	40	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,155	Ordinary	1,187	1,187	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,761	Ordinary	693	693	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,018)	Ordinary	(1,413)	(1,413)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,787)	Ordinary	(252)	(252)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,094)	Ordinary	(155)	(155)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(755)	Ordinary	(107)	(107)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,100)	Ordinary	(1,000)	(1,000)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,833)	Ordinary	(260)	(260)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	382	Ordinary	55	55	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	69	Ordinary	10	10	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	250	Ordinary	36	36	N/A

05/12/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	146,910	146,910	Refer to App. B
05/13/2021	Merrill Lynch (Australia) Futures Limited	SELL	(100,456)	Ordinary	(15,201)	(15,201)	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	132,671	Ordinary	20,422	20,422	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	390,645	Ordinary	59,283	59,283	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	SELL	(92,841)	Ordinary	(13,879)	(13,879)	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	87,083	Ordinary	13,016	13,016	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	SELL	(268,268)	Ordinary	(40,338)	(40,338)	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	403,949	Ordinary	59,893	59,893	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	SELL	(397,196)	Ordinary	(59,283)	(59,283)	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	SELL	(216,750)	Ordinary	(33,449)	(33,449)	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	81,254	Ordinary	12,150	12,150	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	430,226	Ordinary	64,288	64,288	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	119	Ordinary	18	18	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,386	Ordinary	362	362	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,290	Ordinary	500	500	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,325	Ordinary	500	500	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,869	Ordinary	740	740	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,635	Ordinary	1,900	1,900	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,548	Ordinary	1,907	1,907	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,185	Ordinary	1,092	1,092	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,977	Ordinary	300	300	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,713	Ordinary	260	260	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,490	Ordinary	1,440	1,440	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,272	Ordinary	800	800	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	99	Ordinary	15	15	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,943	Ordinary	750	750	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,487	Ordinary	1,131	1,131	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,066	Ordinary	461	461	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,792	Ordinary	272	272	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	29,984	Ordinary	4,543	4,543	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,295	Ordinary	500	500	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	528	Ordinary	80	80	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,112	Ordinary	321	321	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,606	Ordinary	244	244	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,295	Ordinary	500	500	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,652	Ordinary	403	403	N/A

05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,629	Ordinary	399	399	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	487	Ordinary	74	74	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,931	Ordinary	900	900	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	658	Ordinary	100	100	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	33,957	Ordinary	5,145	5,145	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,017	Ordinary	306	306	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,983	Ordinary	599	599	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,974	Ordinary	300	300	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,432	Ordinary	369	369	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,379	Ordinary	209	209	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,668	Ordinary	702	702	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,321	Ordinary	504	504	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,716	Ordinary	260	260	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,590	Ordinary	1,000	1,000	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,553	Ordinary	388	388	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,849	Ordinary	278	278	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,580	Ordinary	1,000	1,000	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,339	Ordinary	355	355	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,000	Ordinary	152	152	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	936	Ordinary	142	142	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,908	Ordinary	1,200	1,200	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,635	Ordinary	1,462	1,462	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,995	Ordinary	300	300	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,590	Ordinary	1,000	1,000	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,272	Ordinary	800	800	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,346	Ordinary	507	507	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,741	Ordinary	416	416	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,264	Ordinary	800	800	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,641	Ordinary	249	249	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,295	Ordinary	500	500	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,729	Ordinary	260	260	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,488	Ordinary	377	377	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,600	Ordinary	1,000	1,000	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	47,119	Ordinary	7,150	7,150	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,908	Ordinary	1,200	1,200	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,053	Ordinary	312	312	N/A

05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,621	Ordinary	246	246	N/A
05/13/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	15,773	15,773	Refer to App. B
05/14/2021	Merrill Lynch International	BUY	94	Ordinary	14	14	N/A
05/14/2021	Merrill Lynch International	SELL	(94)	Ordinary	(14)	(14)	N/A
05/14/2021	Merrill Lynch International	BUY	40	Ordinary	6	6	N/A
05/14/2021	Merrill Lynch International	SELL	(40)	Ordinary	(6)	(6)	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(324,252)	Ordinary	(47,267)	(47,267)	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(491,548)	Ordinary	(71,969)	(71,969)	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(89,088)	Ordinary	(13,000)	(13,000)	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	24,177	Ordinary	3,520	3,520	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(318,812)	Ordinary	(46,592)	(46,592)	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	489,189	Ordinary	71,969	71,969	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(410,795)	Ordinary	(59,893)	(59,893)	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,823)	Ordinary	(999)	(999)	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	59,111	Ordinary	8,692	8,692	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	401,737	Ordinary	58,861	58,861	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,500	Ordinary	2,000	2,000	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	804	Ordinary	120	120	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,669	Ordinary	538	538	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,773	Ordinary	260	260	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	634	Ordinary	93	93	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,122	Ordinary	751	751	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,018	Ordinary	440	440	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,692	Ordinary	689	689	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	151	Ordinary	22	22	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,961	Ordinary	1,452	1,452	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	20	Ordinary	3	3	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	750	Ordinary	112	112	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,292	Ordinary	776	776	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,419	Ordinary	648	648	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	37,169	Ordinary	5,450	5,450	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	184	Ordinary	27	27	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	23,262	Ordinary	3,391	3,391	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	20	Ordinary	3	3	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	938	Ordinary	139	139	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	20,787	Ordinary	3,048	3,048	N/A

05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,562	Ordinary	1,842	1,842	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,941	Ordinary	866	866	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	34,300	Ordinary	5,000	5,000	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	266	Ordinary	39	39	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,468	Ordinary	1,699	1,699	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,551	Ordinary	530	530	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	127,239	Ordinary	18,548	18,548	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,653	Ordinary	396	396	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,140	Ordinary	607	607	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	730	Ordinary	107	107	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,074	Ordinary	744	744	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	116	Ordinary	17	17	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	20	Ordinary	3	3	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,009	Ordinary	295	295	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	56,700	Ordinary	8,326	8,326	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,802	Ordinary	267	267	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	728	Ordinary	108	108	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,500	Ordinary	2,000	2,000	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	663	Ordinary	99	99	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,811	Ordinary	2,025	2,025	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,773	Ordinary	260	260	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	102	Ordinary	15	15	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	648	Ordinary	95	95	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,746	Ordinary	1,429	1,429	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	68,700	Ordinary	10,000	10,000	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,397	Ordinary	207	207	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	641	Ordinary	95	95	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	770	Ordinary	114	114	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,700	Ordinary	1,000	1,000	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,638	Ordinary	543	543	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,751	Ordinary	550	550	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	29,319	Ordinary	4,299	4,299	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,292	Ordinary	776	776	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,784	Ordinary	260	260	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,343	Ordinary	344	344	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	310	Ordinary	46	46	N/A

05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,376	Ordinary	352	352	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	429	Ordinary	64	64	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	130	Ordinary	19	19	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,167	Ordinary	1,816	1,816	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,615	Ordinary	530	530	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,904	Ordinary	1,171	1,171	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,201	Ordinary	326	326	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,409	Ordinary	658	658	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,827	Ordinary	1,001	1,001	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	144	Ordinary	21	21	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,549	Ordinary	679	679	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	750	Ordinary	112	112	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,398	Ordinary	205	205	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,214	Ordinary	2,524	2,524	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,074	Ordinary	744	744	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,092	Ordinary	600	600	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,771	Ordinary	260	260	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,750	Ordinary	1,000	1,000	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	36,923	Ordinary	5,470	5,470	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	59,436	Ordinary	8,871	8,871	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	436	Ordinary	64	64	N/A
05/14/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(15,773)	(15,773)	Refer to App. B
05/14/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(74,843)	(74,843)	Refer to App. B
05/14/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(58,024)	(58,024)	Refer to App. B
05/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	66,116	Ordinary	9,425	9,425	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(263,072)	Ordinary	(37,420)	(37,420)	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,286	Ordinary	602	602	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,232)	Ordinary	(602)	(602)	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	287,314	Ordinary	40,778	40,778	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(54,292)	Ordinary	(7,745)	(7,745)	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	476,133	Ordinary	67,772	67,772	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(90,123)	Ordinary	(12,859)	(12,859)	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(67,973)	Ordinary	(9,675)	(9,675)	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,565)	Ordinary	(500)	(500)	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,045	Ordinary	440	440	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,640	Ordinary	526	526	N/A

05/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,660	Ordinary	532	532	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,823	Ordinary	260	260	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,599	Ordinary	1,512	1,512	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	168	Ordinary	24	24	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	140,200	Ordinary	20,000	20,000	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,302	Ordinary	899	899	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,737	Ordinary	1,389	1,389	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,212)	Ordinary	(170)	(170)	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,453)	Ordinary	(905)	(905)	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(884)	Ordinary	(124)	(124)	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(70,188)	Ordinary	(9,844)	(9,844)	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,681	Ordinary	532	532	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,643	Ordinary	671	671	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	18,844	Ordinary	2,739	2,739	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,697)	Ordinary	(238)	(238)	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,230)	Ordinary	(453)	(453)	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	220	Ordinary	32	32	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	245	Ordinary	35	35	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,475	Ordinary	781	781	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(884)	Ordinary	(124)	(124)	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	41,409	Ordinary	5,984	5,984	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,070)	Ordinary	(150)	(150)	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,799	Ordinary	260	260	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,038	Ordinary	150	150	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,194	Ordinary	755	755	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	34,400	Ordinary	5,000	5,000	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	550	Ordinary	80	80	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,449)	Ordinary	(1,185)	(1,185)	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,695)	Ordinary	(939)	(939)	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(128)	Ordinary	(18)	(18)	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,496)	Ordinary	(350)	(350)	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	34	Ordinary	5	5	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,789	Ordinary	260	260	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,440	Ordinary	500	500	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(23,559)	Ordinary	(3,356)	(3,356)	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	125	Ordinary	18	18	N/A



05/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,819	Ordinary	1,419	1,419	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	667	Ordinary	97	97	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	701	Ordinary	100	100	N/A
05/17/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	100,802	100,802	Refer to App. B
05/18/2021	Merrill Lynch International	BUY	146	Ordinary	21	21	N/A
05/18/2021	Merrill Lynch International	BUY	14	Ordinary	2	2	N/A
05/18/2021	Merrill Lynch International	SELL	(146)	Ordinary	(21)	(21)	N/A
05/18/2021	Merrill Lynch International	BUY	215	Ordinary	31	31	N/A
05/18/2021	Merrill Lynch International	SELL	(215)	Ordinary	(31)	(31)	N/A
05/18/2021	Merrill Lynch International	SELL	(14)	Ordinary	(2)	(2)	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	211,375	Ordinary	30,032	30,032	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	34,059	Ordinary	4,879	4,879	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(832,653)	Ordinary	(116,618)	(116,618)	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(200,575)	Ordinary	(28,757)	(28,757)	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(54,431)	Ordinary	(7,787)	(7,787)	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(36,902)	Ordinary	(5,163)	(5,163)	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	342,823	Ordinary	48,846	48,846	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(89,877)	Ordinary	(12,858)	(12,858)	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	324,557	Ordinary	45,565	45,565	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	24,483	Ordinary	3,429	3,429	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	69	Ordinary	10	10	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,025	Ordinary	724	724	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,065)	Ordinary	(575)	(575)	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(64,210)	Ordinary	(9,050)	(9,050)	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,578)	Ordinary	(779)	(779)	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(35,170)	Ordinary	(4,912)	(4,912)	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,440	Ordinary	500	500	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,706	Ordinary	1,120	1,120	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	361	Ordinary	52	52	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,797	Ordinary	403	403	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(573)	Ordinary	(81)	(81)	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,471)	Ordinary	(208)	(208)	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(438)	Ordinary	(62)	(62)	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,188)	Ordinary	(874)	(874)	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(100)	Ordinary	(14)	(14)	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	45,471	Ordinary	6,552	6,552	N/A

05/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,207	Ordinary	318	318	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,387	Ordinary	1,929	1,929	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(184)	Ordinary	(26)	(26)	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(36)	Ordinary	(5)	(5)	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,189)	Ordinary	(166)	(166)	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,376	Ordinary	200	200	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	90,395	Ordinary	13,044	13,044	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	167	Ordinary	24	24	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	19,606	Ordinary	2,825	2,825	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,379)	Ordinary	(195)	(195)	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,124)	Ordinary	(300)	(300)	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,459)	Ordinary	(771)	(771)	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,294)	Ordinary	(1,298)	(1,298)	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	27,760	Ordinary	4,000	4,000	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	40,308	Ordinary	5,808	5,808	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(92)	Ordinary	(13)	(13)	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(57)	Ordinary	(8)	(8)	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(40,855)	Ordinary	(5,706)	(5,706)	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,668)	Ordinary	(652)	(652)	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7)	Ordinary	(1)	(1)	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	963	Ordinary	140	140	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,834	Ordinary	848	848	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	750	Ordinary	108	108	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,720	Ordinary	392	392	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(56,843)	Ordinary	(8,040)	(8,040)	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,158)	Ordinary	(446)	(446)	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	764	Ordinary	111	111	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,861	Ordinary	1,423	1,423	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,789	Ordinary	260	260	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,123	Ordinary	890	890	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,389	Ordinary	638	638	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,694	Ordinary	533	533	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,535)	Ordinary	(500)	(500)	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,064	Ordinary	300	300	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,659	Ordinary	239	239	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,162)	Ordinary	(1,140)	(1,140)	N/A

05/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,097	Ordinary	2,485	2,485	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,121)	Ordinary	(300)	(300)	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(573)	Ordinary	(81)	(81)	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,651	Ordinary	240	240	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,157	Ordinary	599	599	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,127	Ordinary	1,027	1,027	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(13,162)	Ordinary	(1,859)	(1,859)	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,540)	Ordinary	(500)	(500)	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(143)	Ordinary	(20)	(20)	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(652)	Ordinary	(91)	(91)	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,898	Ordinary	1,148	1,148	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,041	Ordinary	442	442	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,156	Ordinary	168	168	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,440	Ordinary	500	500	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(750)	Ordinary	(106)	(106)	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(446)	Ordinary	(63)	(63)	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,489)	Ordinary	(208)	(208)	N/A
05/18/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(88,886)	(88,886)	Refer to App. B
05/18/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(11,916)	(11,916)	Refer to App. B
05/19/2021	Merrill Lynch International	BUY	7	Ordinary	1	1	N/A
05/19/2021	Merrill Lynch International	SELL	(56)	Ordinary	(8)	(8)	N/A
05/19/2021	Merrill Lynch International	BUY	56	Ordinary	8	8	N/A
05/19/2021	Merrill Lynch International	SELL	(7)	Ordinary	(1)	(1)	N/A
05/19/2021	Merrill Lynch International	BUY	28	Ordinary	4	4	N/A
05/19/2021	Merrill Lynch International	SELL	(28)	Ordinary	(4)	(4)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(185,632)	Ordinary	(26,263)	(26,263)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	630,917	Ordinary	89,553	89,553	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(101,166)	Ordinary	(14,346)	(14,346)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	91,387	Ordinary	12,990	12,990	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	272,685	Ordinary	38,782	38,782	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(49,940)	Ordinary	(7,082)	(7,082)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(272,250)	Ordinary	(38,782)	(38,782)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	309,144	Ordinary	44,132	44,132	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	255,612	Ordinary	36,230	36,230	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(177,621)	Ordinary	(25,208)	(25,208)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(35)	Ordinary	(5)	(5)	N/A

05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(84)	Ordinary	(12)	(12)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,495)	Ordinary	(500)	(500)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,488)	Ordinary	(356)	(356)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(112)	Ordinary	(16)	(16)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(49)	Ordinary	(7)	(7)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,030	Ordinary	144	144	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,420	Ordinary	758	758	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(113)	Ordinary	(16)	(16)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,747	Ordinary	527	527	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(296)	Ordinary	(42)	(42)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	782	Ordinary	110	110	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(126)	Ordinary	(18)	(18)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,571)	Ordinary	(654)	(654)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,575	Ordinary	500	500	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,513	Ordinary	1,750	1,750	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,494	Ordinary	2,167	2,167	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(42,360)	Ordinary	(6,000)	(6,000)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,549	Ordinary	1,765	1,765	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,052	Ordinary	148	148	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(373)	Ordinary	(53)	(53)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,830)	Ordinary	(260)	(260)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,602)	Ordinary	(1,648)	(1,648)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(71)	Ordinary	(10)	(10)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,295)	Ordinary	(1,744)	(1,744)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,097)	Ordinary	(300)	(300)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7)	Ordinary	(1)	(1)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,207)	Ordinary	(888)	(888)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,495)	Ordinary	(500)	(500)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7)	Ordinary	(1)	(1)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(28)	Ordinary	(4)	(4)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,062	Ordinary	708	708	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,451	Ordinary	484	484	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	98,394	Ordinary	13,800	13,800	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,314)	Ordinary	(188)	(188)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,817)	Ordinary	(260)	(260)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,565	Ordinary	500	500	N/A

05/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	71,100	Ordinary	10,000	10,000	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,588	Ordinary	364	364	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,154	Ordinary	303	303	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,322	Ordinary	186	186	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	45,049	Ordinary	6,336	6,336	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(70,400)	Ordinary	(10,000)	(10,000)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(388)	Ordinary	(55)	(55)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,382)	Ordinary	(196)	(196)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,880)	Ordinary	(269)	(269)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,817)	Ordinary	(260)	(260)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,460	Ordinary	344	344	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,653)	Ordinary	(659)	(659)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(422)	Ordinary	(60)	(60)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,520)	Ordinary	(500)	(500)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(31,764)	Ordinary	(4,512)	(4,512)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(642)	Ordinary	(91)	(91)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,830)	Ordinary	(260)	(260)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,852)	Ordinary	(263)	(263)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,041)	Ordinary	(716)	(716)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,908)	Ordinary	(838)	(838)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,048)	Ordinary	(436)	(436)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7)	Ordinary	(1)	(1)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(266)	Ordinary	(38)	(38)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,039)	Ordinary	(1,150)	(1,150)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(91)	Ordinary	(13)	(13)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(35)	Ordinary	(5)	(5)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(944)	Ordinary	(135)	(135)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	114	Ordinary	16	16	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,060)	Ordinary	(1,000)	(1,000)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(127)	Ordinary	(18)	(18)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(89,605)	Ordinary	(12,728)	(12,728)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	469	Ordinary	66	66	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,557	Ordinary	219	219	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(373)	Ordinary	(53)	(53)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,084)	Ordinary	(154)	(154)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,077)	Ordinary	(862)	(862)	N/A

05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,626)	Ordinary	(1,234)	(1,234)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,682)	Ordinary	(1,099)	(1,099)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(21)	Ordinary	(3)	(3)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,433)	Ordinary	(205)	(205)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,035	Ordinary	1,688	1,688	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	179	Ordinary	25	25	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	23,187	Ordinary	3,252	3,252	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(49)	Ordinary	(7)	(7)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(38,830)	Ordinary	(5,500)	(5,500)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	32,258	Ordinary	4,537	4,537	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(57,006)	Ordinary	(8,086)	(8,086)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(642)	Ordinary	(91)	(91)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(430)	Ordinary	(61)	(61)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	775	Ordinary	109	109	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,852)	Ordinary	(263)	(263)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(395)	Ordinary	(56)	(56)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,176)	Ordinary	(876)	(876)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(35)	Ordinary	(5)	(5)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14)	Ordinary	(2)	(2)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,760	Ordinary	386	386	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	57,322	Ordinary	8,017	8,017	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(42,360)	Ordinary	(6,000)	(6,000)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(438)	Ordinary	(62)	(62)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(13,014)	Ordinary	(1,846)	(1,846)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(345)	Ordinary	(49)	(49)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(15,727)	Ordinary	(2,234)	(2,234)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,833)	Ordinary	(260)	(260)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(85)	Ordinary	(12)	(12)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,583)	Ordinary	(650)	(650)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(395)	Ordinary	(56)	(56)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(26,036)	Ordinary	(3,693)	(3,693)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,097)	Ordinary	(300)	(300)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,377)	Ordinary	(340)	(340)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,495)	Ordinary	(500)	(500)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,233)	Ordinary	(1,750)	(1,750)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	772	Ordinary	108	108	N/A

05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(401)	Ordinary	(57)	(57)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,633)	Ordinary	(374)	(374)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,556)	Ordinary	(221)	(221)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(71)	Ordinary	(10)	(10)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(451)	Ordinary	(64)	(64)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,076)	Ordinary	(154)	(154)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,097)	Ordinary	(300)	(300)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(280)	Ordinary	(40)	(40)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(34,830)	Ordinary	(4,990)	(4,990)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	665	Ordinary	93	93	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,210)	Ordinary	(738)	(738)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,346	Ordinary	330	330	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(350)	Ordinary	(50)	(50)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(20,858)	Ordinary	(2,984)	(2,984)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(182)	Ordinary	(26)	(26)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7)	Ordinary	(1)	(1)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,854	Ordinary	260	260	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(598)	Ordinary	(85)	(85)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,964)	Ordinary	(279)	(279)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,331)	Ordinary	(189)	(189)	N/A
05/19/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	75,862	75,862	Refer to App. B
05/19/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(9,011)	(9,011)	Refer to App. B
05/20/2021	Merrill Lynch International	SELL	(87)	Ordinary	(12)	(12)	N/A
05/20/2021	Merrill Lynch International	BUY	87	Ordinary	12	12	N/A
05/20/2021	Merrill Lynch (Australia) Futures Limited	BUY	421,751	Ordinary	58,086	58,086	N/A
05/20/2021	Merrill Lynch (Australia) Futures Limited	BUY	403,853	Ordinary	55,080	55,080	N/A
05/20/2021	Merrill Lynch (Australia) Futures Limited	BUY	404,541	Ordinary	55,238	55,238	N/A
05/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,370,000)	Ordinary	(1,000,000)	(1,000,000)	N/A
05/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(228,318)	Ordinary	(31,108)	(31,108)	N/A
05/20/2021	Merrill Lynch (Australia) Futures Limited	BUY	67,803	Ordinary	9,356	9,356	N/A
05/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(80,950)	Ordinary	(11,165)	(11,165)	N/A
05/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(405,940)	Ordinary	(55,080)	(55,080)	N/A
05/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(517,742)	Ordinary	(71,545)	(71,545)	N/A
05/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(70,547)	Ordinary	(9,651)	(9,651)	N/A
05/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(272,690)	Ordinary	(37,000)	(37,000)	N/A

05/20/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	67,345	67,345	Refer to App. B
05/20/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(21,653)	(21,653)	Refer to App. B
05/21/2021	Merrill Lynch International	BUY	17,868	Ordinary	2,538	2,538	N/A
05/21/2021	Merrill Lynch International	SELL	(17,868)	Ordinary	(2,538)	(2,538)	N/A
05/21/2021	Merrill Lynch International	BUY	17,875	Ordinary	2,539	2,539	N/A
05/21/2021	Merrill Lynch International	BUY	213	Ordinary	29	29	N/A
05/21/2021	Merrill Lynch International	SELL	(213)	Ordinary	(29)	(29)	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(633,347)	Ordinary	(89,964)	(89,964)	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(51,133)	Ordinary	(6,658)	(6,658)	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	413,758	Ordinary	58,758	58,758	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(32,181)	Ordinary	(4,322)	(4,322)	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(121,623)	Ordinary	(17,276)	(17,276)	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,132	Ordinary	729	729	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	221,537	Ordinary	29,280	29,280	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	23,171	Ordinary	3,116	3,116	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	656,770	Ordinary	89,964	89,964	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(421,400)	Ordinary	(59,281)	(59,281)	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(65,010)	Ordinary	(8,425)	(8,425)	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,438	Ordinary	322	322	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,039	Ordinary	428	428	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,425	Ordinary	1,750	1,750	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	379	Ordinary	50	50	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	462	Ordinary	61	61	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,534	Ordinary	330	330	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	530	Ordinary	70	70	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,745	Ordinary	891	891	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,072	Ordinary	280	280	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,169	Ordinary	1,239	1,239	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,129	Ordinary	1,206	1,206	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,335	Ordinary	969	969	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,700	Ordinary	500	500	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,248	Ordinary	1,750	1,750	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	429	Ordinary	58	58	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	83,205	Ordinary	10,834	10,834	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,999	Ordinary	1,081	1,081	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	67	Ordinary	9	9	N/A



05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	768	Ordinary	100	100	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	46,737	Ordinary	6,174	6,174	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,765	Ordinary	500	500	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,696	Ordinary	224	224	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	49,870	Ordinary	7,024	7,024	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	53,760	Ordinary	7,000	7,000	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,645	Ordinary	484	484	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,550	Ordinary	332	332	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,455	Ordinary	990	990	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,425	Ordinary	322	322	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,467	Ordinary	1,009	1,009	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,846	Ordinary	260	260	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	7	Ordinary	1	1	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	16,206	Ordinary	2,190	2,190	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,968	Ordinary	260	260	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,177	Ordinary	159	159	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,020	Ordinary	2,300	2,300	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,924	Ordinary	260	260	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,265	Ordinary	319	319	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,990	Ordinary	404	404	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	220	Ordinary	29	29	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,505	Ordinary	212	212	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,536	Ordinary	200	200	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	43	Ordinary	6	6	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	171,602	Ordinary	22,520	22,520	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	48,925	Ordinary	6,506	6,506	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,238	Ordinary	430	430	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,825	Ordinary	508	508	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,404	Ordinary	460	460	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,955	Ordinary	260	260	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	377	Ordinary	51	51	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,179	Ordinary	552	552	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	676	Ordinary	88	88	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	52,551	Ordinary	6,942	6,942	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,785	Ordinary	500	500	N/A
05/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,571	Ordinary	1,116	1,116	N/A

05/21/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(54,209)	(54,209)	Refer to App. B
05/21/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(67,345)	(67,345)	Refer to App. B
05/21/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(18,935)	(18,935)	Refer to App. B
05/24/2021	Merrill Lynch International	SELL	(43)	Ordinary	(6)	(6)	N/A
05/24/2021	Merrill Lynch International	BUY	43	Ordinary	6	6	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,130)	Ordinary	(300)	(300)	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(136,418)	Ordinary	(19,130)	(19,130)	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	576,073	Ordinary	80,282	80,282	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(65,241)	Ordinary	(9,135)	(9,135)	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(70,283)	Ordinary	(9,913)	(9,913)	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	141,038	Ordinary	19,130	19,130	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(556,203)	Ordinary	(77,802)	(77,802)	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	65,831	Ordinary	9,135	9,135	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(195,890)	Ordinary	(27,424)	(27,424)	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,063,782)	Ordinary	(288,160)	(288,160)	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(570,002)	Ordinary	(80,282)	(80,282)	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	185,417	Ordinary	26,115	26,115	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,394	Ordinary	332	332	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	21,594	Ordinary	2,995	2,995	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,163	Ordinary	300	300	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,100	Ordinary	1,000	1,000	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,982	Ordinary	278	278	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,367	Ordinary	332	332	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,217	Ordinary	169	169	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	24,229	Ordinary	3,292	3,292	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	109,350	Ordinary	15,000	15,000	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,605	Ordinary	500	500	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,852	Ordinary	400	400	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	28,520	Ordinary	4,000	4,000	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	67,821	Ordinary	9,512	9,512	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,206	Ordinary	723	723	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	50	Ordinary	7	7	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	58,532	Ordinary	8,244	8,244	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,556	Ordinary	639	639	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,622	Ordinary	503	503	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,368	Ordinary	190	190	N/A

05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,458	Ordinary	758	758	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	50	Ordinary	7	7	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	7	Ordinary	1	1	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,301	Ordinary	1,014	1,014	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	14	Ordinary	2	2	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,605	Ordinary	500	500	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,120	Ordinary	294	294	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,460	Ordinary	1,312	1,312	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	71,300	Ordinary	10,000	10,000	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,737	Ordinary	1,769	1,769	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	916	Ordinary	129	129	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,310	Ordinary	1,430	1,430	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,694	Ordinary	1,763	1,763	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	20,801	Ordinary	2,889	2,889	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	16,646	Ordinary	2,312	2,312	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,506	Ordinary	353	353	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,764	Ordinary	671	671	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,568	Ordinary	1,342	1,342	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,872	Ordinary	260	260	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	26,670	Ordinary	3,699	3,699	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	14	Ordinary	2	2	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	7	Ordinary	1	1	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,562	Ordinary	220	220	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,846	Ordinary	673	673	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,111	Ordinary	571	571	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	7	Ordinary	1	1	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,124	Ordinary	440	440	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,674	Ordinary	940	940	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	7	Ordinary	1	1	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	399	Ordinary	56	56	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,114	Ordinary	1,510	1,510	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	15	Ordinary	2	2	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	111,843	Ordinary	15,196	15,196	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	22,639	Ordinary	3,140	3,140	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	7	Ordinary	1	1	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	31,986	Ordinary	4,505	4,505	N/A

05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	14	Ordinary	2	2	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	14	Ordinary	2	2	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,271	Ordinary	1,702	1,702	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,197	Ordinary	732	732	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	28,038	Ordinary	3,949	3,949	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	14	Ordinary	2	2	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,172	Ordinary	1,151	1,151	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,584	Ordinary	220	220	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	14,658	Ordinary	2,033	2,033	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,775	Ordinary	250	250	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,183	Ordinary	730	730	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,073	Ordinary	431	431	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	21,390	Ordinary	3,000	3,000	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,525	Ordinary	1,184	1,184	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,618	Ordinary	1,750	1,750	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,016	Ordinary	1,129	1,129	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	72,000	Ordinary	10,000	10,000	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	14	Ordinary	2	2	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,491	Ordinary	210	210	N/A
05/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,421	Ordinary	341	341	N/A
05/24/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	5,819	5,819	Refer to App. B
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(43,038)	Ordinary	(5,961)	(5,961)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	252,256	Ordinary	34,955	34,955	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	657,756	Ordinary	91,080	91,080	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(27,021)	Ordinary	(3,773)	(3,773)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(218,067)	Ordinary	(30,221)	(30,221)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	398,569	Ordinary	55,265	55,265	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(211,653)	Ordinary	(29,360)	(29,360)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(399,566)	Ordinary	(55,265)	(55,265)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	23,183	Ordinary	3,211	3,211	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,192	Ordinary	447	447	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,850	Ordinary	2,500	2,500	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	852	Ordinary	119	119	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,380	Ordinary	2,154	2,154	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,220	Ordinary	310	310	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	20,822	Ordinary	2,900	2,900	N/A

05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	898	Ordinary	125	125	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,147	Ordinary	299	299	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,415	Ordinary	1,295	1,295	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,863	Ordinary	668	668	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	36,400	Ordinary	5,000	5,000	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	43,680	Ordinary	6,000	6,000	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,278	Ordinary	726	726	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	19,015	Ordinary	2,612	2,612	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	27,664	Ordinary	3,800	3,800	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(310)	Ordinary	(43)	(43)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,931)	Ordinary	(960)	(960)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,660)	Ordinary	(1,338)	(1,338)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(58)	Ordinary	(8)	(8)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,535	Ordinary	355	355	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	64,620	Ordinary	9,000	9,000	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	167	Ordinary	23	23	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,382	Ordinary	1,428	1,428	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	73	Ordinary	10	10	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(13,610)	Ordinary	(1,885)	(1,885)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7)	Ordinary	(1)	(1)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(469)	Ordinary	(65)	(65)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,307)	Ordinary	(458)	(458)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,437)	Ordinary	(199)	(199)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(59,517)	Ordinary	(8,232)	(8,232)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	21,480	Ordinary	3,000	3,000	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,256	Ordinary	1,134	1,134	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	728	Ordinary	100	100	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	35,978	Ordinary	4,942	4,942	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,090)	Ordinary	(428)	(428)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,336)	Ordinary	(185)	(185)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(224)	Ordinary	(31)	(31)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(866)	Ordinary	(120)	(120)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	107,475	Ordinary	15,000	15,000	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	35,790	Ordinary	4,957	4,957	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	29,227	Ordinary	4,048	4,048	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,006	Ordinary	705	705	N/A

05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	58,240	Ordinary	8,000	8,000	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	21,840	Ordinary	3,000	3,000	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,428	Ordinary	1,295	1,295	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(440)	Ordinary	(61)	(61)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(65)	Ordinary	(9)	(9)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,267)	Ordinary	(591)	(591)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(347)	Ordinary	(48)	(48)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(51,940)	Ordinary	(7,184)	(7,184)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	19,163	Ordinary	2,699	2,699	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,085	Ordinary	857	857	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	124,793	Ordinary	17,478	17,478	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,256	Ordinary	316	316	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,705	Ordinary	1,335	1,335	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	21,840	Ordinary	3,000	3,000	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	728	Ordinary	100	100	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7)	Ordinary	(1)	(1)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(758)	Ordinary	(105)	(105)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,321)	Ordinary	(460)	(460)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(217)	Ordinary	(30)	(30)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(34,220)	Ordinary	(4,733)	(4,733)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(17,186)	Ordinary	(2,377)	(2,377)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,728	Ordinary	800	800	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,719	Ordinary	1,335	1,335	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	582	Ordinary	80	80	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(101)	Ordinary	(14)	(14)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,130	Ordinary	300	300	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,731	Ordinary	948	948	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	36,400	Ordinary	5,000	5,000	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	14,560	Ordinary	2,000	2,000	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	50,552	Ordinary	6,944	6,944	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(924)	Ordinary	(128)	(128)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,646)	Ordinary	(228)	(228)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(339)	Ordinary	(47)	(47)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,245)	Ordinary	(865)	(865)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(838)	Ordinary	(116)	(116)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(18,075)	Ordinary	(2,500)	(2,500)	N/A

05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(23,114)	Ordinary	(3,197)	(3,197)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(26,715)	Ordinary	(3,695)	(3,695)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(22,218)	Ordinary	(3,073)	(3,073)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,583	Ordinary	1,068	1,068	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	143,200	Ordinary	20,000	20,000	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,243	Ordinary	2,123	2,123	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	19,996	Ordinary	2,785	2,785	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,806	Ordinary	1,347	1,347	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	36,385	Ordinary	4,998	4,998	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,818	Ordinary	1,486	1,486	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	27,264	Ordinary	3,745	3,745	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7)	Ordinary	(1)	(1)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(433)	Ordinary	(60)	(60)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(144)	Ordinary	(20)	(20)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(159)	Ordinary	(22)	(22)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,642)	Ordinary	(643)	(643)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,230)	Ordinary	(1,000)	(1,000)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,044)	Ordinary	(836)	(836)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,368	Ordinary	600	600	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(289)	Ordinary	(40)	(40)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,230)	Ordinary	(1,000)	(1,000)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(52,164)	Ordinary	(7,215)	(7,215)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,546)	Ordinary	(1,182)	(1,182)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	32,310	Ordinary	4,500	4,500	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,078	Ordinary	2,100	2,100	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,639	Ordinary	912	912	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	27,664	Ordinary	3,800	3,800	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(245)	Ordinary	(34)	(34)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(310)	Ordinary	(43)	(43)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(881)	Ordinary	(122)	(122)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,899)	Ordinary	(263)	(263)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,653)	Ordinary	(1,337)	(1,337)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(36,150)	Ordinary	(5,000)	(5,000)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	56,200	Ordinary	7,784	7,784	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	284	Ordinary	40	40	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,879	Ordinary	828	828	N/A

05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,213	Ordinary	450	450	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,318	Ordinary	1,280	1,280	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	100,267	Ordinary	13,773	13,773	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	211	Ordinary	29	29	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,635)	Ordinary	(1,750)	(1,750)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(188)	Ordinary	(26)	(26)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(39,555)	Ordinary	(5,471)	(5,471)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,911	Ordinary	1,255	1,255	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,386	Ordinary	1,168	1,168	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	36,400	Ordinary	5,000	5,000	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(20,974)	Ordinary	(2,905)	(2,905)	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,230	Ordinary	1,300	1,300	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,282	Ordinary	1,300	1,300	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,520	Ordinary	771	771	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	23,318	Ordinary	3,203	3,203	N/A
05/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(37,075)	Ordinary	(5,135)	(5,135)	N/A
05/25/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	120,192	120,192	Refer to App. B
05/25/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(5,819)	(5,819)	Refer to App. B
05/25/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(28,775)	(28,775)	Refer to App. B
05/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	314,154	Ordinary	43,815	43,815	N/A
05/26/2021	Merrill Lynch (Australia) Futures Limited	SELL	(96,912)	Ordinary	(13,422)	(13,422)	N/A
05/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,905	Ordinary	1,097	1,097	N/A
05/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	159,389	Ordinary	22,230	22,230	N/A
05/26/2021	Merrill Lynch (Australia) Futures Limited	SELL	(264,574)	Ordinary	(37,264)	(37,264)	N/A
05/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	57,362	Ordinary	7,851	7,851	N/A
05/26/2021	Merrill Lynch (Australia) Futures Limited	SELL	(13,789)	Ordinary	(1,934)	(1,934)	N/A
05/26/2021	Merrill Lynch (Australia) Futures Limited	SELL	(17,994)	Ordinary	(2,528)	(2,528)	N/A
05/26/2021	Merrill Lynch (Australia) Futures Limited	SELL	(422,976)	Ordinary	(58,926)	(58,926)	N/A
05/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	266,755	Ordinary	37,264	37,264	N/A
05/26/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	959,136	959,136	Refer to App. B
05/27/2021	Merrill Lynch International	SELL	(2,127)	Ordinary	(295)	(295)	N/A
05/27/2021	Merrill Lynch International	BUY	2,127	Ordinary	295	295	N/A
05/27/2021	Merrill Lynch International	BUY	2,913	Ordinary	404	404	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	210,772	Ordinary	29,207	29,207	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(170,492)	Ordinary	(23,846)	(23,846)	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	334,104	Ordinary	46,339	46,339	N/A



05/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(283,512)	Ordinary	(39,322)	(39,322)	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(54,095)	Ordinary	(7,555)	(7,555)	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,093)	Ordinary	(429)	(429)	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	58,873	Ordinary	8,199	8,199	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	281,915	Ordinary	39,322	39,322	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(19,776)	Ordinary	(2,761)	(2,761)	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,069)	Ordinary	(431)	(431)	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	36,794	Ordinary	5,175	5,175	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,898	Ordinary	267	267	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,830	Ordinary	820	820	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,582	Ordinary	220	220	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,035	Ordinary	283	283	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	14,380	Ordinary	2,000	2,000	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	28,645	Ordinary	3,984	3,984	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(110,277)	Ordinary	(15,295)	(15,295)	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(18,025)	Ordinary	(2,500)	(2,500)	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,898	Ordinary	264	264	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	122	Ordinary	17	17	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(39,850)	Ordinary	(5,527)	(5,527)	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,595	Ordinary	500	500	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,204	Ordinary	310	310	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	63,215	Ordinary	8,891	8,891	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,551	Ordinary	772	772	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	309	Ordinary	43	43	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,605)	Ordinary	(500)	(500)	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,228	Ordinary	454	454	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	412	Ordinary	58	58	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,314	Ordinary	888	888	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	192	Ordinary	27	27	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,410	Ordinary	339	339	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,849	Ordinary	260	260	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,062	Ordinary	290	290	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	626	Ordinary	88	88	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	21,491	Ordinary	2,989	2,989	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	604	Ordinary	84	84	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	137	Ordinary	19	19	N/A

05/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	129	Ordinary	18	18	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	640	Ordinary	89	89	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,393	Ordinary	750	750	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,243	Ordinary	1,300	1,300	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	171	Ordinary	24	24	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	14,380	Ordinary	2,000	2,000	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,095	Ordinary	154	154	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,233	Ordinary	314	314	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,425	Ordinary	341	341	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	273	Ordinary	38	38	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,200	Ordinary	306	306	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,847	Ordinary	535	535	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	640	Ordinary	89	89	N/A
05/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(80,593)	Ordinary	(11,178)	(11,178)	N/A
05/27/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	95,270	95,270	Refer to App. B
05/28/2021	Merrill Lynch International	SELL	(7,075)	Ordinary	(984)	(984)	N/A
05/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(67,894)	Ordinary	(9,443)	(9,443)	N/A
05/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	241,420	Ordinary	33,628	33,628	N/A
05/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(71,658)	Ordinary	(9,961)	(9,961)	N/A
05/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(241,785)	Ordinary	(33,628)	(33,628)	N/A
05/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(287,533)	Ordinary	(40,047)	(40,047)	N/A
05/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	351,562	Ordinary	48,889	48,889	N/A
05/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	39,404	Ordinary	5,492	5,492	N/A
05/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	27,628	Ordinary	3,832	3,832	N/A
05/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(151)	Ordinary	(21)	(21)	N/A
05/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(47,389)	Ordinary	(6,591)	(6,591)	N/A
05/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(28,401)	Ordinary	(3,950)	(3,950)	N/A
05/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(374)	Ordinary	(52)	(52)	N/A
05/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(381)	Ordinary	(53)	(53)	N/A
05/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,595)	Ordinary	(500)	(500)	N/A
05/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(111,006)	Ordinary	(15,439)	(15,439)	N/A
05/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,914)	Ordinary	(1,657)	(1,657)	N/A
05/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(604)	Ordinary	(84)	(84)	N/A
05/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,081)	Ordinary	(1,263)	(1,263)	N/A
05/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(25,927)	Ordinary	(3,606)	(3,606)	N/A
05/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,512)	Ordinary	(1,323)	(1,323)	N/A

05/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(13,977)	Ordinary	(1,944)	(1,944)	N/A
05/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(805)	Ordinary	(112)	(112)	N/A
05/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(403)	Ordinary	(56)	(56)	N/A
05/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,424)	Ordinary	(198)	(198)	N/A
05/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(417)	Ordinary	(58)	(58)	N/A
05/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(93)	Ordinary	(13)	(13)	N/A
05/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,607)	Ordinary	(1,058)	(1,058)	N/A
05/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(280)	Ordinary	(39)	(39)	N/A
05/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,869)	Ordinary	(260)	(260)	N/A
05/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,504)	Ordinary	(1,600)	(1,600)	N/A
05/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,360)	Ordinary	(1,580)	(1,580)	N/A
05/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,869)	Ordinary	(260)	(260)	N/A
05/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(20,664)	Ordinary	(2,874)	(2,874)	N/A
05/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(22,835)	Ordinary	(3,176)	(3,176)	N/A
05/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,107)	Ordinary	(154)	(154)	N/A
05/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(137)	Ordinary	(19)	(19)	N/A
05/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,344)	Ordinary	(326)	(326)	N/A
05/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,033)	Ordinary	(700)	(700)	N/A
05/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(395)	Ordinary	(55)	(55)	N/A
05/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,869)	Ordinary	(260)	(260)	N/A
05/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,869)	Ordinary	(260)	(260)	N/A
05/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,300)	Ordinary	(459)	(459)	N/A
05/28/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(41,176)	(41,176)	Refer to App. B
05/28/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(60,310)	(60,310)	Refer to App. B
05/31/2021	Merrill Lynch International	SELL	(6,989)	Ordinary	(972)	(972)	N/A
05/31/2021	Merrill Lynch International	BUY	6,989	Ordinary	972	972	N/A
05/31/2021	Merrill Lynch (Australia) Futures Limited	SELL	(69,038)	Ordinary	(9,704)	(9,704)	N/A
05/31/2021	Merrill Lynch (Australia) Futures Limited	SELL	(246,872)	Ordinary	(35,067)	(35,067)	N/A
05/31/2021	Merrill Lynch (Australia) Futures Limited	BUY	104,771	Ordinary	14,656	14,656	N/A
05/31/2021	Merrill Lynch (Australia) Futures Limited	BUY	69,372	Ordinary	9,854	9,854	N/A
05/31/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,643)	Ordinary	(506)	(506)	N/A
05/31/2021	Merrill Lynch (Australia) Futures Limited	SELL	(62,702)	Ordinary	(8,840)	(8,840)	N/A
05/31/2021	Merrill Lynch (Australia) Futures Limited	SELL	(319,018)	Ordinary	(45,012)	(45,012)	N/A
05/31/2021	Merrill Lynch (Australia) Futures Limited	BUY	248,829	Ordinary	35,067	35,067	N/A
05/31/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,810	Ordinary	668	668	N/A
05/31/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,631	Ordinary	921	921	N/A

05/31/2021	Merrill Lynch (Australia) Futures Limited	BUY	331	Ordinary	46	46	N/A
05/31/2021	Merrill Lynch (Australia) Futures Limited	BUY	576	Ordinary	80	80	N/A
05/31/2021	Merrill Lynch (Australia) Futures Limited	BUY	14,400	Ordinary	2,000	2,000	N/A
05/31/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,580	Ordinary	775	775	N/A
05/31/2021	Merrill Lynch (Australia) Futures Limited	BUY	137	Ordinary	19	19	N/A
05/31/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,862	Ordinary	260	260	N/A
05/31/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,053	Ordinary	424	424	N/A
05/31/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,052	Ordinary	285	285	N/A
05/31/2021	Merrill Lynch (Australia) Futures Limited	BUY	86	Ordinary	12	12	N/A
05/31/2021	Merrill Lynch (Australia) Futures Limited	BUY	44,640	Ordinary	6,200	6,200	N/A
05/31/2021	Merrill Lynch (Australia) Futures Limited	BUY	432	Ordinary	60	60	N/A
05/31/2021	Merrill Lynch (Australia) Futures Limited	BUY	511	Ordinary	71	71	N/A
05/31/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,873	Ordinary	399	399	N/A
05/31/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,600	Ordinary	500	500	N/A
05/31/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,175	Ordinary	441	441	N/A
05/31/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,411	Ordinary	196	196	N/A
05/31/2021	Merrill Lynch (Australia) Futures Limited	BUY	648	Ordinary	90	90	N/A
05/31/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,716	Ordinary	655	655	N/A
05/31/2021	Merrill Lynch (Australia) Futures Limited	BUY	857	Ordinary	119	119	N/A
05/31/2021	Merrill Lynch (Australia) Futures Limited	BUY	259	Ordinary	36	36	N/A
05/31/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,210	Ordinary	168	168	N/A
05/31/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,528	Ordinary	490	490	N/A
05/31/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,484	Ordinary	345	345	N/A
05/31/2021	Merrill Lynch (Australia) Futures Limited	BUY	105,538	Ordinary	14,740	14,740	N/A
05/31/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(34,960)	(34,960)	Refer to App. B
05/31/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(10,685)	(10,685)	Refer to App. B
05/31/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	1,320,000	1,320,000	Refer to App. B
06/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	104,461	Ordinary	14,977	14,977	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	97,150	Ordinary	13,839	13,839	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(168,874)	Ordinary	(24,324)	(24,324)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(139,115)	Ordinary	(20,092)	(20,092)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	59,372	Ordinary	8,484	8,484	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	97,525	Ordinary	14,066	14,066	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(187,636)	Ordinary	(27,014)	(27,014)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(295,929)	Ordinary	(42,336)	(42,336)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	198,149	Ordinary	28,497	28,497	N/A

06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,350)	Ordinary	(1,500)	(1,500)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(983)	Ordinary	(142)	(142)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,451)	Ordinary	(210)	(210)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,910)	Ordinary	(1,000)	(1,000)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,900)	Ordinary	(1,000)	(1,000)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,097)	Ordinary	(159)	(159)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(82,800)	Ordinary	(12,000)	(12,000)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,817)	Ordinary	(1,276)	(1,276)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,070)	Ordinary	(589)	(589)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(97)	Ordinary	(14)	(14)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,380)	Ordinary	(1,500)	(1,500)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(35)	Ordinary	(5)	(5)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,831)	Ordinary	(1,278)	(1,278)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(27,798)	Ordinary	(4,017)	(4,017)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	34,850	Ordinary	5,000	5,000	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,061	Ordinary	1,300	1,300	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,815)	Ordinary	(260)	(260)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(419)	Ordinary	(60)	(60)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,997)	Ordinary	(1,159)	(1,159)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(497)	Ordinary	(72)	(72)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(13,800)	Ordinary	(2,000)	(2,000)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,460)	Ordinary	(500)	(500)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(103,800)	Ordinary	(15,000)	(15,000)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,281)	Ordinary	(909)	(909)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,863)	Ordinary	(268)	(268)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(552)	Ordinary	(80)	(80)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,023)	Ordinary	(1,740)	(1,740)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,497)	Ordinary	(217)	(217)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7)	Ordinary	(1)	(1)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(224)	Ordinary	(32)	(32)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,495)	Ordinary	(500)	(500)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,249)	Ordinary	(1,037)	(1,037)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(923)	Ordinary	(132)	(132)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(283)	Ordinary	(41)	(41)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,797)	Ordinary	(260)	(260)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,505)	Ordinary	(652)	(652)	N/A

06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(15,361)	Ordinary	(2,223)	(2,223)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(332)	Ordinary	(48)	(48)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,173)	Ordinary	(1,754)	(1,754)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(28)	Ordinary	(4)	(4)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(996)	Ordinary	(144)	(144)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,089	Ordinary	590	590	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(35)	Ordinary	(5)	(5)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,623)	Ordinary	(669)	(669)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(104)	Ordinary	(15)	(15)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,596)	Ordinary	(231)	(231)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	35,080	Ordinary	5,062	5,062	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,000)	Ordinary	(1,013)	(1,013)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,186)	Ordinary	(2,050)	(2,050)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,259)	Ordinary	(182)	(182)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,107	Ordinary	1,450	1,450	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,847)	Ordinary	(981)	(981)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(628)	Ordinary	(90)	(90)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(342)	Ordinary	(49)	(49)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,836)	Ordinary	(408)	(408)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(77)	Ordinary	(11)	(11)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(27,800)	Ordinary	(4,000)	(4,000)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,244)	Ordinary	(180)	(180)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,837)	Ordinary	(697)	(697)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	818	Ordinary	118	118	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(17,275)	Ordinary	(2,500)	(2,500)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,830)	Ordinary	(700)	(700)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(20,700)	Ordinary	(3,000)	(3,000)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,998)	Ordinary	(1,449)	(1,449)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(863)	Ordinary	(125)	(125)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(994)	Ordinary	(144)	(144)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(998)	Ordinary	(144)	(144)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,298)	Ordinary	(478)	(478)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,450)	Ordinary	(500)	(500)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(69,000)	Ordinary	(10,000)	(10,000)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(497)	Ordinary	(72)	(72)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(994)	Ordinary	(144)	(144)	N/A

06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,035)	Ordinary	(1,300)	(1,300)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,545)	Ordinary	(513)	(513)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,070)	Ordinary	(589)	(589)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(132)	Ordinary	(19)	(19)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7)	Ordinary	(1)	(1)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	624	Ordinary	90	90	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	811	Ordinary	117	117	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,979	Ordinary	1,440	1,440	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,699	Ordinary	1,822	1,822	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,638)	Ordinary	(1,524)	(1,524)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,815)	Ordinary	(260)	(260)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,897)	Ordinary	(415)	(415)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(27,920)	Ordinary	(4,000)	(4,000)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,970	Ordinary	1,000	1,000	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,173)	Ordinary	(1,744)	(1,744)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(27,920)	Ordinary	(4,000)	(4,000)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,900)	Ordinary	(1,000)	(1,000)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,350)	Ordinary	(1,500)	(1,500)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,450)	Ordinary	(500)	(500)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(552)	Ordinary	(80)	(80)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,795)	Ordinary	(550)	(550)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,365)	Ordinary	(1,500)	(1,500)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(38,882)	Ordinary	(5,635)	(5,635)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,126)	Ordinary	(163)	(163)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,001)	Ordinary	(145)	(145)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,180)	Ordinary	(315)	(315)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,830)	Ordinary	(700)	(700)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,622)	Ordinary	(380)	(380)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,450)	Ordinary	(500)	(500)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,415)	Ordinary	(350)	(350)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(37,530)	Ordinary	(5,400)	(5,400)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,365)	Ordinary	(1,500)	(1,500)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(34,700)	Ordinary	(5,000)	(5,000)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,796)	Ordinary	(834)	(834)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(698)	Ordinary	(101)	(101)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,447)	Ordinary	(209)	(209)	N/A

06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,519)	Ordinary	(942)	(942)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(608)	Ordinary	(88)	(88)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7)	Ordinary	(1)	(1)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(311)	Ordinary	(45)	(45)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,576	Ordinary	513	513	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	69,700	Ordinary	10,000	10,000	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,388	Ordinary	773	773	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(426)	Ordinary	(61)	(61)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,455)	Ordinary	(500)	(500)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(30,176)	Ordinary	(4,367)	(4,367)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,994)	Ordinary	(289)	(289)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(367)	Ordinary	(53)	(53)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,995)	Ordinary	(434)	(434)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,994)	Ordinary	(289)	(289)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(20,700)	Ordinary	(3,000)	(3,000)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,998)	Ordinary	(1,449)	(1,449)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,485)	Ordinary	(1,500)	(1,500)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(361)	Ordinary	(52)	(52)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,796)	Ordinary	(694)	(694)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,701)	Ordinary	(825)	(825)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(28,725)	Ordinary	(4,157)	(4,157)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,794)	Ordinary	(402)	(402)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,067)	Ordinary	(442)	(442)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(42)	Ordinary	(6)	(6)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(540)	Ordinary	(78)	(78)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	34,650	Ordinary	5,000	5,000	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(108,398)	Ordinary	(15,608)	(15,608)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,342)	Ordinary	(1,350)	(1,350)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(429)	Ordinary	(62)	(62)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,283)	Ordinary	(1,197)	(1,197)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(34,600)	Ordinary	(5,000)	(5,000)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,332)	Ordinary	(626)	(626)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(50,045)	Ordinary	(7,232)	(7,232)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(119)	Ordinary	(17)	(17)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,105)	Ordinary	(450)	(450)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(13,800)	Ordinary	(2,000)	(2,000)	N/A



06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,380)	Ordinary	(200)	(200)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,760)	Ordinary	(400)	(400)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(869)	Ordinary	(126)	(126)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,649)	Ordinary	(238)	(238)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(504)	Ordinary	(73)	(73)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(891)	Ordinary	(129)	(129)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,001)	Ordinary	(290)	(290)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,460)	Ordinary	(356)	(356)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,230)	Ordinary	(176)	(176)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,488)	Ordinary	(356)	(356)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,482)	Ordinary	(212)	(212)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(43,485)	Ordinary	(6,284)	(6,284)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	818	Ordinary	118	118	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,395	Ordinary	1,500	1,500	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	624	Ordinary	90	90	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,395	Ordinary	1,500	1,500	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,748)	Ordinary	(1,266)	(1,266)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,365)	Ordinary	(1,500)	(1,500)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,214)	Ordinary	(1,187)	(1,187)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(468)	Ordinary	(67)	(67)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,951)	Ordinary	(1,006)	(1,006)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,525)	Ordinary	(220)	(220)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(994)	Ordinary	(144)	(144)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(173)	Ordinary	(25)	(25)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,509)	Ordinary	(502)	(502)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(34,550)	Ordinary	(5,000)	(5,000)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,849)	Ordinary	(557)	(557)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,115)	Ordinary	(737)	(737)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,032)	Ordinary	(725)	(725)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,598)	Ordinary	(520)	(520)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	811	Ordinary	117	117	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	852	Ordinary	123	123	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,247	Ordinary	180	180	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,059)	Ordinary	(298)	(298)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(983)	Ordinary	(142)	(142)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,544	Ordinary	652	652	N/A

06/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	101,344	Ordinary	14,540	14,540	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,816)	Ordinary	(690)	(690)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,396)	Ordinary	(200)	(200)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,316)	Ordinary	(1,200)	(1,200)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(18,630)	Ordinary	(2,700)	(2,700)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(42,800)	Ordinary	(6,176)	(6,176)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,455)	Ordinary	(500)	(500)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(690)	Ordinary	(100)	(100)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,918)	Ordinary	(567)	(567)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(26,988)	Ordinary	(3,861)	(3,861)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,718)	Ordinary	(538)	(538)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,333)	Ordinary	(1,206)	(1,206)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,910)	Ordinary	(1,000)	(1,000)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(22,140)	Ordinary	(3,204)	(3,204)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,950)	Ordinary	(1,000)	(1,000)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(26,697)	Ordinary	(3,858)	(3,858)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(125)	Ordinary	(18)	(18)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	29,695	Ordinary	4,285	4,285	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(69)	Ordinary	(10)	(10)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(898)	Ordinary	(130)	(130)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,380)	Ordinary	(1,500)	(1,500)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,119	Ordinary	304	304	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	251	Ordinary	36	36	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,350)	Ordinary	(1,500)	(1,500)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(945)	Ordinary	(137)	(137)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,900)	Ordinary	(1,000)	(1,000)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,435)	Ordinary	(208)	(208)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(504)	Ordinary	(73)	(73)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,998)	Ordinary	(1,304)	(1,304)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,982)	Ordinary	(722)	(722)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(23,383)	Ordinary	(3,384)	(3,384)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,996)	Ordinary	(724)	(724)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,280)	Ordinary	(1,200)	(1,200)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,953)	Ordinary	(572)	(572)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(373)	Ordinary	(54)	(54)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,492)	Ordinary	(1,644)	(1,644)	N/A

06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,817)	Ordinary	(260)	(260)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(25,104)	Ordinary	(3,633)	(3,633)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,622)	Ordinary	(1,103)	(1,103)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(387)	Ordinary	(56)	(56)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,849)	Ordinary	(557)	(557)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,950)	Ordinary	(1,000)	(1,000)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(94,978)	Ordinary	(13,745)	(13,745)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,797)	Ordinary	(260)	(260)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(76)	Ordinary	(11)	(11)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(125)	Ordinary	(18)	(18)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	7	Ordinary	1	1	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,899	Ordinary	274	274	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	797	Ordinary	115	115	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(104)	Ordinary	(15)	(15)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,187)	Ordinary	(316)	(316)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(48)	Ordinary	(7)	(7)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,808)	Ordinary	(259)	(259)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,989)	Ordinary	(723)	(723)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,498)	Ordinary	(650)	(650)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(13,800)	Ordinary	(2,000)	(2,000)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,070)	Ordinary	(300)	(300)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,797)	Ordinary	(260)	(260)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(994)	Ordinary	(144)	(144)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,450)	Ordinary	(500)	(500)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(690)	Ordinary	(100)	(100)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(994)	Ordinary	(144)	(144)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,900)	Ordinary	(1,000)	(1,000)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7)	Ordinary	(1)	(1)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,495)	Ordinary	(500)	(500)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,485)	Ordinary	(1,500)	(1,500)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(20,850)	Ordinary	(3,000)	(3,000)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(695)	Ordinary	(100)	(100)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,365)	Ordinary	(1,500)	(1,500)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,817)	Ordinary	(260)	(260)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,445)	Ordinary	(209)	(209)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(555)	Ordinary	(80)	(80)	N/A

06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(49)	Ordinary	(7)	(7)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,584)	Ordinary	(1,385)	(1,385)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(34,550)	Ordinary	(5,000)	(5,000)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(49,335)	Ordinary	(7,150)	(7,150)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(17,250)	Ordinary	(2,500)	(2,500)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,505)	Ordinary	(650)	(650)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(19,844)	Ordinary	(2,876)	(2,876)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(559)	Ordinary	(81)	(81)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,488)	Ordinary	(356)	(356)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,997)	Ordinary	(719)	(719)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,797)	Ordinary	(260)	(260)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(103,650)	Ordinary	(15,000)	(15,000)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,911)	Ordinary	(1,579)	(1,579)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,741)	Ordinary	(539)	(539)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(152)	Ordinary	(22)	(22)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,229	Ordinary	1,476	1,476	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,455	Ordinary	1,220	1,220	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,455)	Ordinary	(500)	(500)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,297)	Ordinary	(1,056)	(1,056)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(498)	Ordinary	(72)	(72)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,497	Ordinary	216	216	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,930	Ordinary	1,000	1,000	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,733	Ordinary	250	250	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	818	Ordinary	118	118	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,831)	Ordinary	(265)	(265)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(28,815)	Ordinary	(4,170)	(4,170)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	66,982	Ordinary	9,610	9,610	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	20,910	Ordinary	3,000	3,000	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(13,346)	Ordinary	(1,912)	(1,912)	N/A
06/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(23,809)	Ordinary	(3,411)	(3,411)	N/A
06/01/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	122,067	122,067	Refer to App. B
06/01/2021	Merrill Lynch International	Securities returned	N/A	Ordinary	(356,501)	(356,501)	Refer to App. B
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(132,086)	Ordinary	(19,167)	(19,167)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(35,837)	Ordinary	(5,224)	(5,224)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(596,228)	Ordinary	(86,276)	(86,276)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(81,828)	Ordinary	(11,826)	(11,826)	N/A

06/02/2021	Merrill Lynch (Australia) Futures Limited	BUY	277,063	Ordinary	40,358	40,358	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(276,856)	Ordinary	(40,358)	(40,358)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	BUY	171,958	Ordinary	24,751	24,751	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	BUY	339,134	Ordinary	49,353	49,353	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	BUY	36,046	Ordinary	5,224	5,224	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,200)	Ordinary	(600)	(600)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(294)	Ordinary	(42)	(42)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14)	Ordinary	(2)	(2)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16,356)	Ordinary	(2,350)	(2,350)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,815)	Ordinary	(260)	(260)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,475)	Ordinary	(500)	(500)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(420)	Ordinary	(60)	(60)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(17,375)	Ordinary	(2,500)	(2,500)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,475)	Ordinary	(500)	(500)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,055)	Ordinary	(581)	(581)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,455)	Ordinary	(495)	(495)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,714)	Ordinary	(1,671)	(1,671)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(28)	Ordinary	(4)	(4)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,200)	Ordinary	(1,600)	(1,600)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,188)	Ordinary	(884)	(884)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(58,386)	Ordinary	(8,329)	(8,329)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(38,538)	Ordinary	(5,537)	(5,537)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(31,049)	Ordinary	(4,423)	(4,423)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(31,590)	Ordinary	(4,500)	(4,500)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(522)	Ordinary	(75)	(75)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,197)	Ordinary	(171)	(171)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(793)	Ordinary	(114)	(114)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(17,576)	Ordinary	(2,518)	(2,518)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,862)	Ordinary	(410)	(410)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(316)	Ordinary	(45)	(45)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(49)	Ordinary	(7)	(7)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,810)	Ordinary	(260)	(260)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,440)	Ordinary	(1,500)	(1,500)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(31,014)	Ordinary	(4,456)	(4,456)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,490)	Ordinary	(500)	(500)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(307)	Ordinary	(44)	(44)	N/A

06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(328)	Ordinary	(47)	(47)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(21,700)	Ordinary	(3,100)	(3,100)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,820)	Ordinary	(260)	(260)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,863)	Ordinary	(555)	(555)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(550)	Ordinary	(79)	(79)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(42)	Ordinary	(6)	(6)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,982)	Ordinary	(429)	(429)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,454)	Ordinary	(492)	(492)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(63)	Ordinary	(9)	(9)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(230)	Ordinary	(33)	(33)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(161)	Ordinary	(23)	(23)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14)	Ordinary	(2)	(2)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(24,325)	Ordinary	(3,500)	(3,500)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(70,000)	Ordinary	(10,000)	(10,000)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(334)	Ordinary	(48)	(48)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,376)	Ordinary	(1,200)	(1,200)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,726)	Ordinary	(1,680)	(1,680)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,284)	Ordinary	(184)	(184)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,825)	Ordinary	(260)	(260)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,443)	Ordinary	(1,071)	(1,071)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,825)	Ordinary	(260)	(260)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,722)	Ordinary	(390)	(390)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(357)	Ordinary	(51)	(51)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(25,095)	Ordinary	(3,585)	(3,585)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,830)	Ordinary	(1,265)	(1,265)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,471)	Ordinary	(354)	(354)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(91)	Ordinary	(13)	(13)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,649)	Ordinary	(1,807)	(1,807)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(49)	Ordinary	(7)	(7)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(112)	Ordinary	(16)	(16)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,000)	Ordinary	(2,000)	(2,000)	N/A
06/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,425)	Ordinary	(1,500)	(1,500)	N/A
06/02/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(89,937)	(89,937)	Refer to App. B
06/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	138,536	Ordinary	19,506	19,506	N/A
06/03/2021	Merrill Lynch (Australia) Futures Limited	SELL	(313,623)	Ordinary	(44,498)	(44,498)	N/A
06/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	69,342	Ordinary	9,715	9,715	N/A

06/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	29,957	Ordinary	4,329	4,329	N/A
06/03/2021	Merrill Lynch (Australia) Futures Limited	SELL	(30,996)	Ordinary	(4,329)	(4,329)	N/A
06/03/2021	Merrill Lynch (Australia) Futures Limited	SELL	(162,674)	Ordinary	(23,437)	(23,437)	N/A
06/03/2021	Merrill Lynch (Australia) Futures Limited	SELL	(276,612)	Ordinary	(38,633)	(38,633)	N/A
06/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	273,315	Ordinary	38,633	38,633	N/A
06/03/2021	Merrill Lynch (Australia) Futures Limited	SELL	(147,239)	Ordinary	(20,739)	(20,739)	N/A
06/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,836	Ordinary	260	260	N/A
06/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	56	Ordinary	8	8	N/A
06/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	7	Ordinary	1	1	N/A
06/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,618	Ordinary	1,079	1,079	N/A
06/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,399	Ordinary	1,048	1,048	N/A
06/03/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,160)	Ordinary	(1,000)	(1,000)	N/A
06/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	14	Ordinary	2	2	N/A
06/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,780	Ordinary	1,102	1,102	N/A
06/03/2021	Merrill Lynch (Australia) Futures Limited	SELL	(70,168)	Ordinary	(9,800)	(9,800)	N/A
06/03/2021	Merrill Lynch (Australia) Futures Limited	SELL	(58,139)	Ordinary	(8,120)	(8,120)	N/A
06/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,812	Ordinary	260	260	N/A
06/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	99,920	Ordinary	14,153	14,153	N/A
06/03/2021	Merrill Lynch (Australia) Futures Limited	SELL	(21,394)	Ordinary	(2,988)	(2,988)	N/A
06/03/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,654)	Ordinary	(650)	(650)	N/A
06/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	88,693	Ordinary	12,725	12,725	N/A
06/03/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,516)	Ordinary	(1,748)	(1,748)	N/A
06/03/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,308)	Ordinary	(1,300)	(1,300)	N/A
06/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,471	Ordinary	498	498	N/A
06/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	105	Ordinary	15	15	N/A
06/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,343	Ordinary	1,465	1,465	N/A
06/03/2021	Merrill Lynch (Australia) Futures Limited	SELL	(68,593)	Ordinary	(9,580)	(9,580)	N/A
06/03/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,654)	Ordinary	(650)	(650)	N/A
06/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,455	Ordinary	1,500	1,500	N/A
06/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,241	Ordinary	884	884	N/A
06/03/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	139,474	139,474	Refer to App. B
06/03/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(7,194)	(7,194)	Refer to App. B
06/04/2021	Merrill Lynch International	BUY	41,820	Ordinary	6,000	6,000	N/A
06/04/2021	Merrill Lynch International	BUY	4,259	Ordinary	611	611	N/A
06/04/2021	Merrill Lynch International	BUY	20,882	Ordinary	2,996	2,996	N/A
06/04/2021	Merrill Lynch International	BUY	24,395	Ordinary	3,500	3,500	N/A

06/04/2021	Merrill Lynch International	BUY	19,356	Ordinary	2,777	2,777	N/A
06/04/2021	Merrill Lynch International	BUY	237	Ordinary	34	34	N/A
06/04/2021	Merrill Lynch International	BUY	21,760	Ordinary	3,122	3,122	N/A
06/04/2021	Merrill Lynch International	BUY	34,808	Ordinary	4,994	4,994	N/A
06/04/2021	Merrill Lynch International	BUY	7,095	Ordinary	1,018	1,018	N/A
06/04/2021	Merrill Lynch International	BUY	2,384	Ordinary	342	342	N/A
06/04/2021	Merrill Lynch International	BUY	1,938	Ordinary	278	278	N/A
06/04/2021	Merrill Lynch International	BUY	70	Ordinary	10	10	N/A
06/04/2021	Merrill Lynch International	SELL	(314)	Ordinary	(45)	(45)	N/A
06/04/2021	Merrill Lynch International	BUY	314	Ordinary	45	45	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	161,579	Ordinary	23,212	23,212	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	143,220	Ordinary	20,548	20,548	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(160,244)	Ordinary	(23,034)	(23,034)	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(161,788)	Ordinary	(23,212)	(23,212)	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(79,310)	Ordinary	(11,397)	(11,397)	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	161,008	Ordinary	23,034	23,034	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	126,638	Ordinary	18,169	18,169	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(91,931)	Ordinary	(13,194)	(13,194)	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(80,391)	Ordinary	(11,525)	(11,525)	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(20,882)	Ordinary	(2,996)	(2,996)	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	69,519	Ordinary	10,005	10,005	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,485	Ordinary	500	500	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,893	Ordinary	843	843	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,146	Ordinary	450	450	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(754)	Ordinary	(108)	(108)	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(691)	Ordinary	(99)	(99)	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,485)	Ordinary	(500)	(500)	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,862	Ordinary	1,128	1,128	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	91	Ordinary	13	13	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	14	Ordinary	2	2	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	56	Ordinary	8	8	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,495	Ordinary	500	500	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	70	Ordinary	10	10	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	895	Ordinary	128	128	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	49,508	Ordinary	7,103	7,103	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	119	Ordinary	17	17	N/A



06/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,976	Ordinary	998	998	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(656)	Ordinary	(94)	(94)	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	383	Ordinary	55	55	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	63	Ordinary	9	9	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	29,518	Ordinary	4,235	4,235	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	70	Ordinary	10	10	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(670)	Ordinary	(96)	(96)	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(768)	Ordinary	(110)	(110)	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,123)	Ordinary	(734)	(734)	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(53,823)	Ordinary	(7,711)	(7,711)	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,047)	Ordinary	(150)	(150)	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,018	Ordinary	720	720	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,990	Ordinary	1,000	1,000	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(621)	Ordinary	(89)	(89)	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,816	Ordinary	689	689	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(64,751)	Ordinary	(9,290)	(9,290)	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	14,832	Ordinary	2,128	2,128	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	104,550	Ordinary	15,000	15,000	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,202	Ordinary	172	172	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(503)	Ordinary	(72)	(72)	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(335)	Ordinary	(48)	(48)	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(649)	Ordinary	(93)	(93)	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,877)	Ordinary	(1,704)	(1,704)	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	20,718	Ordinary	2,964	2,964	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	769	Ordinary	110	110	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,812	Ordinary	260	260	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,726	Ordinary	1,252	1,252	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	25,241	Ordinary	3,611	3,611	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	390	Ordinary	56	56	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,345	Ordinary	193	193	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,812	Ordinary	260	260	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(740)	Ordinary	(106)	(106)	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,968)	Ordinary	(282)	(282)	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(87,968)	Ordinary	(12,621)	(12,621)	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,091	Ordinary	300	300	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,027	Ordinary	1,582	1,582	N/A

06/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	21	Ordinary	3	3	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	63	Ordinary	9	9	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,942	Ordinary	850	850	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(524)	Ordinary	(75)	(75)	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(13,940)	Ordinary	(2,000)	(2,000)	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	7	Ordinary	1	1	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,194	Ordinary	600	600	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,314	Ordinary	332	332	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(87,550)	Ordinary	(12,543)	(12,543)	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,455	Ordinary	1,500	1,500	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,781	Ordinary	684	684	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,437	Ordinary	1,350	1,350	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(70)	Ordinary	(10)	(10)	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(698)	Ordinary	(100)	(100)	N/A
06/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(20,910)	Ordinary	(3,000)	(3,000)	N/A
06/04/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(12,376)	(12,376)	Refer to App. B
06/04/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(84,893)	(84,893)	Refer to App. B
06/07/2021	Merrill Lynch International	BUY	86,654	Ordinary	12,595	12,595	N/A
06/07/2021	Merrill Lynch International	BUY	44,596	Ordinary	6,482	6,482	N/A
06/07/2021	Merrill Lynch International	BUY	8,972	Ordinary	1,304	1,304	N/A
06/07/2021	Merrill Lynch International	BUY	32,996	Ordinary	4,796	4,796	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	SELL	(113,080)	Ordinary	(16,230)	(16,230)	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	SELL	(166,388)	Ordinary	(23,468)	(23,468)	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	50,998	Ordinary	7,193	7,193	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	SELL	(122,388)	Ordinary	(17,789)	(17,789)	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	123,029	Ordinary	17,789	17,789	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	74,204	Ordinary	10,699	10,699	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	107,971	Ordinary	15,487	15,487	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	SELL	(136,779)	Ordinary	(19,794)	(19,794)	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	63,900	Ordinary	9,000	9,000	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	35,500	Ordinary	5,000	5,000	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,396	Ordinary	1,052	1,052	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,768	Ordinary	690	690	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,378	Ordinary	765	765	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,165	Ordinary	458	458	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,677	Ordinary	377	377	N/A

06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	34,384	Ordinary	4,891	4,891	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,365	Ordinary	1,500	1,500	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,797	Ordinary	260	260	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,119	Ordinary	1,175	1,175	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	35,289	Ordinary	5,107	5,107	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,828	Ordinary	260	260	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	14,262	Ordinary	2,064	2,064	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	898	Ordinary	130	130	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	53,025	Ordinary	7,500	7,500	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,420	Ordinary	1,909	1,909	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,290	Ordinary	1,055	1,055	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	35	Ordinary	5	5	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	206,794	Ordinary	29,167	29,167	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,389	Ordinary	1,328	1,328	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,717	Ordinary	1,809	1,809	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,504	Ordinary	214	214	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	7	Ordinary	1	1	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,065	Ordinary	733	733	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	7	Ordinary	1	1	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	539	Ordinary	78	78	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,014	Ordinary	871	871	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	394	Ordinary	57	57	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	213	Ordinary	30	30	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	213	Ordinary	30	30	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,361	Ordinary	2,223	2,223	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,534	Ordinary	645	645	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	387	Ordinary	56	56	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	76	Ordinary	11	11	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	41,727	Ordinary	5,877	5,877	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,228	Ordinary	173	173	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,798	Ordinary	398	398	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,335	Ordinary	1,351	1,351	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	145	Ordinary	21	21	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,814	Ordinary	552	552	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,016	Ordinary	568	568	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,686	Ordinary	951	951	N/A

06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,260	Ordinary	606	606	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,657	Ordinary	674	674	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	187	Ordinary	27	27	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	85	Ordinary	12	12	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,371	Ordinary	334	334	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	976	Ordinary	138	138	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,656	Ordinary	800	800	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	68,339	Ordinary	9,666	9,666	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,545	Ordinary	1,500	1,500	N/A
06/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,219	Ordinary	900	900	N/A
06/07/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	4,438	4,438	Refer to App. B
06/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(49,471)	Ordinary	(7,193)	(7,193)	N/A
06/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(60,042)	Ordinary	(8,720)	(8,720)	N/A
06/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	207,407	Ordinary	30,367	30,367	N/A
06/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	160,968	Ordinary	23,443	23,443	N/A
06/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	214,299	Ordinary	31,003	31,003	N/A
06/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	220,507	Ordinary	32,235	32,235	N/A
06/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(253,258)	Ordinary	(36,917)	(36,917)	N/A
06/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(220,165)	Ordinary	(32,235)	(32,235)	N/A
06/08/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,456)	(3,456)	Refer to App. B
06/09/2021	Merrill Lynch International	BUY	37,483	Ordinary	5,496	5,496	N/A
06/09/2021	Merrill Lynch International	BUY	471	Ordinary	69	69	N/A
06/09/2021	Merrill Lynch International	BUY	35,498	Ordinary	5,205	5,205	N/A
06/09/2021	Merrill Lynch International	BUY	1,023	Ordinary	150	150	N/A
06/09/2021	Merrill Lynch International	BUY	682	Ordinary	100	100	N/A
06/09/2021	Merrill Lynch International	BUY	39,038	Ordinary	5,724	5,724	N/A
06/09/2021	Merrill Lynch International	BUY	5,613	Ordinary	823	823	N/A
06/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	261,549	Ordinary	38,151	38,151	N/A
06/09/2021	Merrill Lynch (Australia) Futures Limited	SELL	(117,514)	Ordinary	(16,977)	(16,977)	N/A
06/09/2021	Merrill Lynch (Australia) Futures Limited	SELL	(22,636)	Ordinary	(3,300)	(3,300)	N/A
06/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	107,791	Ordinary	15,561	15,561	N/A
06/09/2021	Merrill Lynch (Australia) Futures Limited	SELL	(528,253)	Ordinary	(77,343)	(77,343)	N/A
06/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	555,472	Ordinary	81,363	81,363	N/A
06/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,908	Ordinary	279	279	N/A
06/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	725	Ordinary	106	106	N/A
06/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	431	Ordinary	63	63	N/A

06/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,778	Ordinary	260	260	N/A
06/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	109	Ordinary	16	16	N/A
06/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,592	Ordinary	379	379	N/A
06/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	7	Ordinary	1	1	N/A
06/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	7	Ordinary	1	1	N/A
06/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,237	Ordinary	1,058	1,058	N/A
06/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	16,690	Ordinary	2,440	2,440	N/A
06/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,012	Ordinary	879	879	N/A
06/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,494	Ordinary	657	657	N/A
06/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,766	Ordinary	843	843	N/A
06/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,568	Ordinary	814	814	N/A
06/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,891	Ordinary	715	715	N/A
06/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,766	Ordinary	843	843	N/A
06/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,861	Ordinary	1,448	1,448	N/A
06/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,012	Ordinary	879	879	N/A
06/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,439	Ordinary	649	649	N/A
06/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,356	Ordinary	783	783	N/A
06/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,640	Ordinary	2,003	2,003	N/A
06/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,569	Ordinary	668	668	N/A
06/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	34,829	Ordinary	5,092	5,092	N/A
06/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	20	Ordinary	3	3	N/A
06/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,605	Ordinary	527	527	N/A
06/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,365	Ordinary	1,223	1,223	N/A
06/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,778	Ordinary	260	260	N/A
06/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,771	Ordinary	260	260	N/A
06/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,974	Ordinary	581	581	N/A
06/09/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	75,834	75,834	Refer to App. B
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(311,908)	Ordinary	(45,774)	(45,774)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	249,011	Ordinary	36,609	36,609	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,603	Ordinary	1,557	1,557	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	375,018	Ordinary	54,949	54,949	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	297,001	Ordinary	43,365	43,365	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(377,500)	Ordinary	(54,949)	(54,949)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(286,867)	Ordinary	(42,186)	(42,186)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,800)	Ordinary	(1,000)	(1,000)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,496)	Ordinary	(1,671)	(1,671)	N/A

06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,995)	Ordinary	(290)	(290)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(34)	Ordinary	(5)	(5)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,274)	Ordinary	(1,658)	(1,658)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(34,000)	Ordinary	(5,000)	(5,000)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,163)	Ordinary	(171)	(171)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,880)	Ordinary	(1,000)	(1,000)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,678)	Ordinary	(1,552)	(1,552)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(984)	Ordinary	(143)	(143)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(743)	Ordinary	(108)	(108)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(495)	Ordinary	(72)	(72)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(43,234)	Ordinary	(6,358)	(6,358)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(979)	Ordinary	(144)	(144)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,800)	Ordinary	(1,000)	(1,000)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(13,320)	Ordinary	(1,936)	(1,936)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(34,000)	Ordinary	(5,000)	(5,000)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,328)	Ordinary	(193)	(193)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,163)	Ordinary	(169)	(169)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7)	Ordinary	(1)	(1)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(43,743)	Ordinary	(6,358)	(6,358)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,082)	Ordinary	(448)	(448)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(296)	Ordinary	(43)	(43)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(82)	Ordinary	(12)	(12)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,432)	Ordinary	(1,387)	(1,387)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(592)	Ordinary	(86)	(86)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,789)	Ordinary	(260)	(260)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,009)	Ordinary	(292)	(292)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(13,760)	Ordinary	(2,000)	(2,000)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(21,155)	Ordinary	(3,111)	(3,111)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(422)	Ordinary	(62)	(62)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(48)	Ordinary	(7)	(7)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,986)	Ordinary	(292)	(292)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(25,718)	Ordinary	(3,782)	(3,782)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,546)	Ordinary	(370)	(370)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(261)	Ordinary	(38)	(38)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(109)	Ordinary	(16)	(16)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(34,000)	Ordinary	(5,000)	(5,000)	N/A

06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,998)	Ordinary	(735)	(735)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(48)	Ordinary	(7)	(7)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,786)	Ordinary	(405)	(405)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,456)	Ordinary	(1,229)	(1,229)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,155)	Ordinary	(1,040)	(1,040)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,691)	Ordinary	(984)	(984)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(647)	Ordinary	(94)	(94)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,829)	Ordinary	(269)	(269)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(17,571)	Ordinary	(2,584)	(2,584)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(306)	Ordinary	(45)	(45)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(495)	Ordinary	(72)	(72)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(103,050)	Ordinary	(15,000)	(15,000)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(734)	Ordinary	(108)	(108)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,133)	Ordinary	(310)	(310)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(131)	Ordinary	(19)	(19)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,514)	Ordinary	(220)	(220)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,981)	Ordinary	(1,160)	(1,160)	N/A
06/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(23,488)	Ordinary	(3,414)	(3,414)	N/A
06/10/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(982)	(982)	Refer to App. B
06/10/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(29,715)	(29,715)	Refer to App. B
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	544,196	Ordinary	75,640	75,640	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(26,319)	Ordinary	(3,681)	(3,681)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	194,537	Ordinary	27,175	27,175	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	350,882	Ordinary	49,669	49,669	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(74,379)	Ordinary	(10,310)	(10,310)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(641,405)	Ordinary	(89,707)	(89,707)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	30,200	Ordinary	4,212	4,212	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	65,946	Ordinary	9,286	9,286	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(95,641)	Ordinary	(13,389)	(13,389)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	233,734	Ordinary	32,690	32,690	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	134,994	Ordinary	19,067	19,067	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	340,686	Ordinary	47,782	47,782	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,993	Ordinary	1,566	1,566	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,027	Ordinary	987	987	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	439	Ordinary	61	61	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,018	Ordinary	418	418	N/A

06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	36	Ordinary	5	5	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,785	Ordinary	1,500	1,500	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,314	Ordinary	600	600	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,083	Ordinary	150	150	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	316	Ordinary	44	44	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	87,120	Ordinary	12,000	12,000	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	113,243	Ordinary	15,534	15,534	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,785)	Ordinary	(250)	(250)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(393)	Ordinary	(55)	(55)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,799)	Ordinary	(252)	(252)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,262)	Ordinary	(737)	(737)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,158)	Ordinary	(162)	(162)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,725)	Ordinary	(1,500)	(1,500)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,955)	Ordinary	(1,672)	(1,672)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,153	Ordinary	1,416	1,416	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	796	Ordinary	111	111	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	125,912	Ordinary	17,949	17,949	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	35	Ordinary	5	5	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	329	Ordinary	47	47	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	21,360	Ordinary	3,000	3,000	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,236	Ordinary	450	450	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	36	Ordinary	5	5	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	86	Ordinary	12	12	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	25,270	Ordinary	3,500	3,500	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	991	Ordinary	136	136	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	70,981	Ordinary	9,777	9,777	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,340	Ordinary	321	321	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,256	Ordinary	2,113	2,113	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,606)	Ordinary	(784)	(784)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(78,514)	Ordinary	(10,981)	(10,981)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,952)	Ordinary	(273)	(273)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,833)	Ordinary	(676)	(676)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,662	Ordinary	941	941	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,859	Ordinary	1,375	1,375	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,190	Ordinary	1,000	1,000	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,224	Ordinary	1,416	1,416	N/A



06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,271	Ordinary	455	455	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	92,154	Ordinary	12,817	12,817	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,908	Ordinary	1,222	1,222	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,260	Ordinary	1,000	1,000	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,585	Ordinary	500	500	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,170	Ordinary	1,000	1,000	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	35,058	Ordinary	4,994	4,994	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	344	Ordinary	48	48	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	316	Ordinary	45	45	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,170	Ordinary	1,000	1,000	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,800	Ordinary	2,500	2,500	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,269	Ordinary	740	740	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	525	Ordinary	73	73	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,119	Ordinary	155	155	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,610	Ordinary	500	500	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,452	Ordinary	200	200	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	14,520	Ordinary	2,000	2,000	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	671	Ordinary	93	93	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,913	Ordinary	2,481	2,481	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,575)	Ordinary	(500)	(500)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,300)	Ordinary	(2,000)	(2,000)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,813)	Ordinary	(813)	(813)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,382)	Ordinary	(473)	(473)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,327)	Ordinary	(745)	(745)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(508)	Ordinary	(71)	(71)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,012)	Ordinary	(701)	(701)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	27,963	Ordinary	3,900	3,900	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	218	Ordinary	31	31	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,677	Ordinary	1,521	1,521	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,050	Ordinary	1,129	1,129	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	21,660	Ordinary	3,000	3,000	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	241,379	Ordinary	33,432	33,432	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,630	Ordinary	500	500	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	494	Ordinary	68	68	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,032	Ordinary	697	697	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,235	Ordinary	171	171	N/A

06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,086	Ordinary	843	843	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(715)	Ordinary	(100)	(100)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,298)	Ordinary	(741)	(741)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(38,968)	Ordinary	(5,450)	(5,450)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	14,520	Ordinary	2,000	2,000	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,830	Ordinary	1,500	1,500	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(32,130)	Ordinary	(4,500)	(4,500)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,725)	Ordinary	(1,500)	(1,500)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,126)	Ordinary	(577)	(577)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(415)	Ordinary	(58)	(58)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,802)	Ordinary	(252)	(252)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(307)	Ordinary	(43)	(43)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(50,050)	Ordinary	(7,000)	(7,000)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,485	Ordinary	500	500	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	33,857	Ordinary	4,722	4,722	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,990	Ordinary	417	417	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	134,301	Ordinary	18,969	18,969	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	71,700	Ordinary	10,000	10,000	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	370	Ordinary	52	52	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,444	Ordinary	200	200	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	996	Ordinary	138	138	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	82,038	Ordinary	11,300	11,300	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,816	Ordinary	667	667	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	426	Ordinary	59	59	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,632	Ordinary	780	780	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,298)	Ordinary	(741)	(741)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,250)	Ordinary	(175)	(175)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(37,614)	Ordinary	(5,268)	(5,268)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,287)	Ordinary	(1,159)	(1,159)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,086)	Ordinary	(571)	(571)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,257	Ordinary	460	460	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,192	Ordinary	588	588	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	347	Ordinary	49	49	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,752	Ordinary	530	530	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	28,028	Ordinary	3,909	3,909	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,576	Ordinary	800	800	N/A

06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,643	Ordinary	234	234	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,510	Ordinary	500	500	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,020	Ordinary	1,000	1,000	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	50,190	Ordinary	7,000	7,000	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,253	Ordinary	312	312	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,373	Ordinary	330	330	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	324	Ordinary	45	45	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,260	Ordinary	1,000	1,000	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	94	Ordinary	13	13	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(250)	Ordinary	(35)	(35)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,367)	Ordinary	(331)	(331)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	43,020	Ordinary	6,000	6,000	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	265	Ordinary	37	37	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	717	Ordinary	100	100	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	42,983	Ordinary	6,123	6,123	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	71,122	Ordinary	9,989	9,989	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	47,191	Ordinary	6,628	6,628	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	363	Ordinary	51	51	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,068	Ordinary	1,810	1,810	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,471	Ordinary	900	900	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	14	Ordinary	2	2	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,050	Ordinary	1,392	1,392	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,418	Ordinary	333	333	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	29	Ordinary	4	4	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,598	Ordinary	1,591	1,591	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	14,007	Ordinary	1,940	1,940	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	34,317	Ordinary	4,753	4,753	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,000)	Ordinary	(140)	(140)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,150)	Ordinary	(1,000)	(1,000)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(60,961)	Ordinary	(8,526)	(8,526)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,294	Ordinary	1,454	1,454	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	62,498	Ordinary	8,941	8,941	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	28,044	Ordinary	4,012	4,012	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,868	Ordinary	400	400	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,980	Ordinary	2,000	2,000	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,681	Ordinary	2,466	2,466	N/A

06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,050	Ordinary	2,099	2,099	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,278	Ordinary	177	177	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	41,321	Ordinary	5,747	5,747	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,859	Ordinary	954	954	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,108	Ordinary	1,400	1,400	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	474	Ordinary	65	65	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	14,079	Ordinary	1,950	1,950	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,177	Ordinary	440	440	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,542)	Ordinary	(216)	(216)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(257)	Ordinary	(36)	(36)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(77,763)	Ordinary	(10,876)	(10,876)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,572	Ordinary	501	501	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	79,593	Ordinary	11,338	11,338	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	54,516	Ordinary	7,700	7,700	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	32,903	Ordinary	4,687	4,687	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,220	Ordinary	1,000	1,000	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	87	Ordinary	12	12	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	379	Ordinary	52	52	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	43,740	Ordinary	6,000	6,000	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	566	Ordinary	78	78	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,817)	Ordinary	(394)	(394)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(20,620)	Ordinary	(2,888)	(2,888)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(72)	Ordinary	(10)	(10)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(21,450)	Ordinary	(3,000)	(3,000)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,878)	Ordinary	(962)	(962)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(21,450)	Ordinary	(3,000)	(3,000)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,956	Ordinary	700	700	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,585	Ordinary	500	500	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	920	Ordinary	130	130	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,170	Ordinary	1,000	1,000	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,120	Ordinary	1,000	1,000	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	43,560	Ordinary	6,000	6,000	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	197	Ordinary	27	27	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	364,500	Ordinary	50,000	50,000	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	379	Ordinary	52	52	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,830	Ordinary	1,500	1,500	N/A

06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,841)	Ordinary	(538)	(538)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,606)	Ordinary	(784)	(784)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	14,340	Ordinary	2,000	2,000	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	49	Ordinary	7	7	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	377	Ordinary	53	53	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,220	Ordinary	1,000	1,000	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	135,762	Ordinary	18,700	18,700	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	72,600	Ordinary	10,000	10,000	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	203	Ordinary	28	28	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,725)	Ordinary	(1,500)	(1,500)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,924)	Ordinary	(409)	(409)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,298)	Ordinary	(741)	(741)	N/A
06/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(958)	Ordinary	(134)	(134)	N/A
06/11/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	20,426	20,426	Refer to App. B
06/15/2021	Merrill Lynch International	BUY	131	Ordinary	18	18	N/A
06/15/2021	Merrill Lynch International	SELL	(131)	Ordinary	(18)	(18)	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	136,526	Ordinary	18,568	18,568	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(148,031)	Ordinary	(20,285)	(20,285)	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(371,600)	Ordinary	(51,044)	(51,044)	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(30,537)	Ordinary	(4,212)	(4,212)	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(174,157)	Ordinary	(23,861)	(23,861)	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	538,073	Ordinary	73,877	73,877	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	179,562	Ordinary	24,733	24,733	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(106,005)	Ordinary	(14,465)	(14,465)	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(132,645)	Ordinary	(18,076)	(18,076)	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	372,936	Ordinary	51,044	51,044	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	18,557	Ordinary	2,556	2,556	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,384	Ordinary	1,275	1,275	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,461	Ordinary	742	742	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,001)	Ordinary	(410)	(410)	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(190)	Ordinary	(26)	(26)	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	63,304	Ordinary	8,520	8,520	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,845	Ordinary	252	252	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,629	Ordinary	1,452	1,452	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,457)	Ordinary	(1,975)	(1,975)	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(36,600)	Ordinary	(5,000)	(5,000)	N/A

06/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,043)	Ordinary	(689)	(689)	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16,836)	Ordinary	(2,300)	(2,300)	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,998)	Ordinary	(273)	(273)	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	45,353	Ordinary	6,247	6,247	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	26,005	Ordinary	3,500	3,500	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	50,127	Ordinary	6,848	6,848	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(439)	Ordinary	(60)	(60)	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,257)	Ordinary	(445)	(445)	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,470)	Ordinary	(474)	(474)	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(483)	Ordinary	(66)	(66)	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	104,863	Ordinary	14,444	14,444	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,654	Ordinary	1,192	1,192	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,961	Ordinary	2,474	2,474	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,392	Ordinary	1,283	1,283	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,733)	Ordinary	(510)	(510)	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(468)	Ordinary	(64)	(64)	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(13,242)	Ordinary	(1,809)	(1,809)	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,858	Ordinary	250	250	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	163	Ordinary	22	22	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,914	Ordinary	260	260	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,834	Ordinary	385	385	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	16,168	Ordinary	2,176	2,176	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,233	Ordinary	305	305	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(19,296)	Ordinary	(2,636)	(2,636)	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,001)	Ordinary	(410)	(410)	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,274)	Ordinary	(1,267)	(1,267)	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,477)	Ordinary	(475)	(475)	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,932	Ordinary	260	260	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	139	Ordinary	19	19	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,339	Ordinary	1,549	1,549	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	74,300	Ordinary	10,000	10,000	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	361	Ordinary	49	49	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,164	Ordinary	159	159	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(915)	Ordinary	(125)	(125)	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(20,232)	Ordinary	(2,764)	(2,764)	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	632	Ordinary	87	87	N/A

06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	190	Ordinary	26	26	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,993	Ordinary	1,775	1,775	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(23,102)	Ordinary	(3,156)	(3,156)	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,187)	Ordinary	(572)	(572)	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,761)	Ordinary	(787)	(787)	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(285)	Ordinary	(39)	(39)	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	155	Ordinary	21	21	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	508	Ordinary	69	69	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	161	Ordinary	22	22	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,873)	Ordinary	(1,622)	(1,622)	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,000)	Ordinary	(683)	(683)	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(64,312)	Ordinary	(8,834)	(8,834)	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	21,780	Ordinary	3,000	3,000	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	36,300	Ordinary	5,000	5,000	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,040	Ordinary	1,500	1,500	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,667	Ordinary	770	770	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,021	Ordinary	272	272	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	205	Ordinary	28	28	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,997	Ordinary	1,639	1,639	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	21,082	Ordinary	2,880	2,880	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	44	Ordinary	6	6	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,052	Ordinary	417	417	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	307	Ordinary	42	42	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,298	Ordinary	314	314	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,793)	Ordinary	(245)	(245)	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	278	Ordinary	38	38	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,333	Ordinary	592	592	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	102	Ordinary	14	14	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,261)	Ordinary	(992)	(992)	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,310)	Ordinary	(179)	(179)	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(59)	Ordinary	(8)	(8)	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(15,768)	Ordinary	(2,166)	(2,166)	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,770	Ordinary	784	784	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	56,054	Ordinary	7,616	7,616	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	213	Ordinary	29	29	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,040	Ordinary	1,500	1,500	N/A

06/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,489	Ordinary	340	340	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,673)	Ordinary	(775)	(775)	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(930)	Ordinary	(127)	(127)	N/A
06/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,440)	Ordinary	(470)	(470)	N/A
06/15/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(7,459)	(7,459)	Refer to App. B
06/15/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(20,426)	(20,426)	Refer to App. B
06/15/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(75,834)	(75,834)	Refer to App. B
06/15/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(11,875)	(11,875)	Refer to App. B
06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(151,977)	Ordinary	(21,085)	(21,085)	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(90,333)	Ordinary	(12,540)	(12,540)	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(113,880)	Ordinary	(15,775)	(15,775)	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(167,207)	Ordinary	(23,063)	(23,063)	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(375,712)	Ordinary	(51,745)	(51,745)	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	32,080	Ordinary	4,468	4,468	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	113,624	Ordinary	15,783	15,783	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	75,672	Ordinary	10,523	10,523	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	180,427	Ordinary	24,898	24,898	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,532)	Ordinary	(1,584)	(1,584)	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(72,660)	Ordinary	(10,022)	(10,022)	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,350)	Ordinary	(600)	(600)	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(23,106)	Ordinary	(3,187)	(3,187)	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(36,327)	Ordinary	(4,990)	(4,990)	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(312)	Ordinary	(43)	(43)	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,248)	Ordinary	(448)	(448)	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,305)	Ordinary	(180)	(180)	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,213)	Ordinary	(304)	(304)	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,242)	Ordinary	(720)	(720)	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,052)	Ordinary	(421)	(421)	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,291)	Ordinary	(178)	(178)	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,003)	Ordinary	(690)	(690)	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(47,799)	Ordinary	(6,593)	(6,593)	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,250)	Ordinary	(1,000)	(1,000)	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,242)	Ordinary	(308)	(308)	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,285)	Ordinary	(1,969)	(1,969)	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,821)	Ordinary	(665)	(665)	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(13,579)	Ordinary	(1,873)	(1,873)	N/A



06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(15,725)	Ordinary	(2,160)	(2,160)	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(54,338)	Ordinary	(7,500)	(7,500)	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(203)	Ordinary	(28)	(28)	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,500)	Ordinary	(2,000)	(2,000)	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,875)	Ordinary	(1,500)	(1,500)	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(36,400)	Ordinary	(5,000)	(5,000)	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(19,874)	Ordinary	(2,730)	(2,730)	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,633)	Ordinary	(2,010)	(2,010)	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,197)	Ordinary	(441)	(441)	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,500)	Ordinary	(2,000)	(2,000)	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(65)	Ordinary	(9)	(9)	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,631)	Ordinary	(225)	(225)	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(72,500)	Ordinary	(10,000)	(10,000)	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(79,177)	Ordinary	(10,921)	(10,921)	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(35,155)	Ordinary	(4,849)	(4,849)	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16,313)	Ordinary	(2,250)	(2,250)	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,232)	Ordinary	(1,963)	(1,963)	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(531)	Ordinary	(73)	(73)	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(950)	Ordinary	(131)	(131)	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7)	Ordinary	(1)	(1)	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(400)	Ordinary	(55)	(55)	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,421)	Ordinary	(196)	(196)	N/A
06/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,438)	Ordinary	(750)	(750)	N/A
06/16/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(54,902)	(54,902)	Refer to App. B
06/17/2021	Merrill Lynch International	BUY	36,194	Ordinary	5,034	5,034	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	207,817	Ordinary	28,390	28,390	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(22,713)	Ordinary	(3,159)	(3,159)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(468,475)	Ordinary	(63,222)	(63,222)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	462,794	Ordinary	63,222	63,222	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(36,524)	Ordinary	(5,094)	(5,094)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(94,653)	Ordinary	(12,970)	(12,970)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	94,045	Ordinary	12,970	12,970	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(472,282)	Ordinary	(64,667)	(64,667)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,850)	Ordinary	(1,368)	(1,368)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,447)	Ordinary	(893)	(893)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,879)	Ordinary	(673)	(673)	N/A

06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,325)	Ordinary	(1,700)	(1,700)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,444)	Ordinary	(200)	(200)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16,454)	Ordinary	(2,279)	(2,279)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(21,146)	Ordinary	(2,970)	(2,970)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,031)	Ordinary	(1,399)	(1,399)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,115)	Ordinary	(295)	(295)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,120)	Ordinary	(850)	(850)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,140)	Ordinary	(571)	(571)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(28,894)	Ordinary	(3,969)	(3,969)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(25,305)	Ordinary	(3,500)	(3,500)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,564)	Ordinary	(1,039)	(1,039)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16,454)	Ordinary	(2,279)	(2,279)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(405)	Ordinary	(56)	(56)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16,063)	Ordinary	(2,231)	(2,231)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,484)	Ordinary	(1,450)	(1,450)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(376)	Ordinary	(52)	(52)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(27,191)	Ordinary	(3,819)	(3,819)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	36,534	Ordinary	4,991	4,991	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,095	Ordinary	696	696	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,384)	Ordinary	(594)	(594)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,332)	Ordinary	(316)	(316)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,074)	Ordinary	(281)	(281)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(37)	Ordinary	(5)	(5)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(466)	Ordinary	(63)	(63)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(282)	Ordinary	(38)	(38)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,111)	Ordinary	(705)	(705)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,458)	Ordinary	(200)	(200)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(58)	Ordinary	(8)	(8)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,429)	Ordinary	(473)	(473)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(20,397)	Ordinary	(2,798)	(2,798)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(17,800)	Ordinary	(2,500)	(2,500)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,250)	Ordinary	(316)	(316)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(57)	Ordinary	(8)	(8)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(681)	Ordinary	(95)	(95)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(22,105)	Ordinary	(3,083)	(3,083)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,020)	Ordinary	(1,354)	(1,354)	N/A

06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(111,150)	Ordinary	(15,000)	(15,000)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,092)	Ordinary	(1,933)	(1,933)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,885)	Ordinary	(671)	(671)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,341)	Ordinary	(871)	(871)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,354)	Ordinary	(327)	(327)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(36,000)	Ordinary	(5,000)	(5,000)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(459)	Ordinary	(63)	(63)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,930)	Ordinary	(1,650)	(1,650)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(904)	Ordinary	(127)	(127)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(445)	Ordinary	(62)	(62)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(315)	Ordinary	(44)	(44)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,180)	Ordinary	(304)	(304)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(509)	Ordinary	(69)	(69)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,472)	Ordinary	(334)	(334)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,791)	Ordinary	(242)	(242)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(133)	Ordinary	(18)	(18)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,300)	Ordinary	(1,525)	(1,525)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(17,043)	Ordinary	(2,300)	(2,300)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(54,216)	Ordinary	(7,437)	(7,437)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(451)	Ordinary	(62)	(62)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(58,240)	Ordinary	(8,000)	(8,000)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,688)	Ordinary	(644)	(644)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7)	Ordinary	(1)	(1)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(21,025)	Ordinary	(2,888)	(2,888)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(940)	Ordinary	(130)	(130)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(41,471)	Ordinary	(5,736)	(5,736)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,544)	Ordinary	(1,200)	(1,200)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,790)	Ordinary	(668)	(668)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,819)	Ordinary	(951)	(951)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(50)	Ordinary	(7)	(7)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(36)	Ordinary	(5)	(5)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(423)	Ordinary	(58)	(58)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(27,311)	Ordinary	(3,767)	(3,767)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(51)	Ordinary	(7)	(7)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(54,525)	Ordinary	(7,500)	(7,500)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,217)	Ordinary	(169)	(169)	N/A

06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,595)	Ordinary	(220)	(220)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,566)	Ordinary	(220)	(220)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(399)	Ordinary	(56)	(56)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(20,698)	Ordinary	(2,907)	(2,907)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,170)	Ordinary	(1,000)	(1,000)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(318)	Ordinary	(43)	(43)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(65,490)	Ordinary	(8,850)	(8,850)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,364)	Ordinary	(326)	(326)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,784)	Ordinary	(245)	(245)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,293)	Ordinary	(315)	(315)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,280)	Ordinary	(1,000)	(1,000)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(59,186)	Ordinary	(8,130)	(8,130)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(354)	Ordinary	(49)	(49)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(182)	Ordinary	(25)	(25)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(80)	Ordinary	(11)	(11)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(428)	Ordinary	(59)	(59)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(448)	Ordinary	(62)	(62)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(235)	Ordinary	(33)	(33)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,272)	Ordinary	(600)	(600)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,036)	Ordinary	(284)	(284)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(72)	Ordinary	(10)	(10)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,174)	Ordinary	(1,140)	(1,140)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	21,047	Ordinary	2,907	2,907	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,980	Ordinary	1,500	1,500	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(54,206)	Ordinary	(7,345)	(7,345)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(326)	Ordinary	(44)	(44)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,727)	Ordinary	(909)	(909)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,066)	Ordinary	(144)	(144)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(22,200)	Ordinary	(3,000)	(3,000)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,820)	Ordinary	(2,000)	(2,000)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(133)	Ordinary	(18)	(18)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(252)	Ordinary	(34)	(34)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,115)	Ordinary	(1,500)	(1,500)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(13,886)	Ordinary	(1,874)	(1,874)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,730)	Ordinary	(375)	(375)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,945)	Ordinary	(1,793)	(1,793)	N/A

06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,905)	Ordinary	(399)	(399)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,845)	Ordinary	(1,500)	(1,500)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(534)	Ordinary	(75)	(75)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,223)	Ordinary	(589)	(589)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,180	Ordinary	2,347	2,347	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(797)	Ordinary	(108)	(108)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(163)	Ordinary	(22)	(22)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(422)	Ordinary	(57)	(57)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,289)	Ordinary	(985)	(985)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(451)	Ordinary	(61)	(61)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(644)	Ordinary	(87)	(87)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(39,390)	Ordinary	(5,323)	(5,323)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(18,500)	Ordinary	(2,500)	(2,500)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	169,952	Ordinary	23,474	23,474	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	98,571	Ordinary	13,466	13,466	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(45,364)	Ordinary	(6,122)	(6,122)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(180,263)	Ordinary	(24,327)	(24,327)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,836)	Ordinary	(805)	(805)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(51)	Ordinary	(7)	(7)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,640)	Ordinary	(500)	(500)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(53,018)	Ordinary	(7,333)	(7,333)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(408)	Ordinary	(56)	(56)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(71,200)	Ordinary	(10,000)	(10,000)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,814)	Ordinary	(957)	(957)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,136)	Ordinary	(300)	(300)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(321,995)	Ordinary	(45,224)	(45,224)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(19,224)	Ordinary	(2,700)	(2,700)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,642)	Ordinary	(508)	(508)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,217)	Ordinary	(1,146)	(1,146)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,531)	Ordinary	(353)	(353)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,755)	Ordinary	(1,500)	(1,500)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(294)	Ordinary	(41)	(41)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,642)	Ordinary	(229)	(229)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,151)	Ordinary	(300)	(300)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,376	Ordinary	190	190	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	18,375	Ordinary	2,538	2,538	N/A

06/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,158	Ordinary	298	298	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	25,311	Ordinary	3,496	3,496	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(37)	Ordinary	(5)	(5)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(443)	Ordinary	(60)	(60)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(81)	Ordinary	(11)	(11)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,226)	Ordinary	(436)	(436)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(245)	Ordinary	(33)	(33)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(519)	Ordinary	(70)	(70)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(33,790)	Ordinary	(4,560)	(4,560)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,000)	Ordinary	(135)	(135)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(32,285)	Ordinary	(4,357)	(4,357)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,920)	Ordinary	(1,500)	(1,500)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(400)	Ordinary	(55)	(55)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(30,576)	Ordinary	(4,200)	(4,200)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(463)	Ordinary	(64)	(64)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,156)	Ordinary	(1,005)	(1,005)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,994)	Ordinary	(280)	(280)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,059)	Ordinary	(851)	(851)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(214)	Ordinary	(30)	(30)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,378)	Ordinary	(750)	(750)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(359)	Ordinary	(50)	(50)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,277)	Ordinary	(457)	(457)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	25,340	Ordinary	3,500	3,500	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	78,677	Ordinary	10,867	10,867	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(17,277)	Ordinary	(2,341)	(2,341)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(29,557)	Ordinary	(4,005)	(4,005)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(622)	Ordinary	(84)	(84)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(118)	Ordinary	(16)	(16)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(111)	Ordinary	(15)	(15)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(79)	Ordinary	(11)	(11)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,991	Ordinary	1,380	1,380	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	14,640	Ordinary	2,000	2,000	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,760)	Ordinary	(2,000)	(2,000)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(18,450)	Ordinary	(2,500)	(2,500)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(406)	Ordinary	(55)	(55)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,830)	Ordinary	(248)	(248)	N/A

06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(200)	Ordinary	(27)	(27)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,820)	Ordinary	(2,000)	(2,000)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(37,117)	Ordinary	(5,009)	(5,009)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,995)	Ordinary	(689)	(689)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(29,120)	Ordinary	(4,000)	(4,000)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(360)	Ordinary	(50)	(50)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(58)	Ordinary	(8)	(8)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(36)	Ordinary	(5)	(5)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,120)	Ordinary	(1,000)	(1,000)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(380)	Ordinary	(53)	(53)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(595)	Ordinary	(83)	(83)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(32,401)	Ordinary	(4,519)	(4,519)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,069)	Ordinary	(685)	(685)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(207)	Ordinary	(28)	(28)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,564)	Ordinary	(1,039)	(1,039)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(18,878)	Ordinary	(2,611)	(2,611)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,193)	Ordinary	(165)	(165)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,996)	Ordinary	(691)	(691)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(402)	Ordinary	(56)	(56)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(36)	Ordinary	(5)	(5)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,370	Ordinary	1,018	1,018	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,404	Ordinary	332	332	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(458)	Ordinary	(62)	(62)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(118)	Ordinary	(16)	(16)	N/A
06/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(104,333)	Ordinary	(14,080)	(14,080)	N/A
06/17/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	164,689	164,689	Refer to App. B
06/17/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(8,912)	(8,912)	Refer to App. B
06/18/2021	Merrill Lynch International	SELL	(18,657)	Ordinary	(2,292)	(2,292)	N/A
06/18/2021	Merrill Lynch International	BUY	18,641	Ordinary	2,290	2,290	N/A
06/18/2021	Merrill Lynch International	SELL	(18,641)	Ordinary	(2,290)	(2,290)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	945,502	Ordinary	118,584	118,584	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,083,361	Ordinary	136,016	136,016	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,639,559)	Ordinary	(201,420)	(201,420)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	346,629	Ordinary	42,643	42,643	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(102,075)	Ordinary	(12,882)	(12,882)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(617,081)	Ordinary	(75,851)	(75,851)	N/A

06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	30,265	Ordinary	3,769	3,769	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(478,943)	Ordinary	(59,766)	(59,766)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	576,468	Ordinary	75,851	75,851	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,685)	Ordinary	(460)	(460)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,468)	Ordinary	(1,306)	(1,306)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,318)	Ordinary	(1,273)	(1,273)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(13,813)	Ordinary	(1,698)	(1,698)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,380)	Ordinary	(1,153)	(1,153)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,018)	Ordinary	(1,230)	(1,230)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(17,300)	Ordinary	(2,124)	(2,124)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,884)	Ordinary	(1,459)	(1,459)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(99,568)	Ordinary	(12,232)	(12,232)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(24)	Ordinary	(3)	(3)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	20,521	Ordinary	2,686	2,686	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	38,302	Ordinary	4,939	4,939	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,788	Ordinary	613	613	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	79,400	Ordinary	10,000	10,000	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,318)	Ordinary	(1,273)	(1,273)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(61,711)	Ordinary	(7,614)	(7,614)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,961)	Ordinary	(1,223)	(1,223)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,043)	Ordinary	(1,233)	(1,233)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,074)	Ordinary	(869)	(869)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	23,280	Ordinary	3,000	3,000	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,158	Ordinary	284	284	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,557	Ordinary	1,120	1,120	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,760	Ordinary	1,000	1,000	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	29,549	Ordinary	3,888	3,888	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,094	Ordinary	1,986	1,986	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	993	Ordinary	128	128	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,417	Ordinary	709	709	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	298	Ordinary	38	38	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	77,188	Ordinary	9,858	9,858	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,724	Ordinary	490	490	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(577)	Ordinary	(72)	(72)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(20,025)	Ordinary	(2,500)	(2,500)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(80,150)	Ordinary	(10,000)	(10,000)	N/A



06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(49)	Ordinary	(6)	(6)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,674)	Ordinary	(697)	(697)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	18,655	Ordinary	2,404	2,404	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,787	Ordinary	356	356	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,566	Ordinary	980	980	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,419	Ordinary	1,690	1,690	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,569)	Ordinary	(945)	(945)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(20,005)	Ordinary	(2,496)	(2,496)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,987)	Ordinary	(1,246)	(1,246)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,523)	Ordinary	(1,175)	(1,175)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(40,725)	Ordinary	(5,000)	(5,000)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(985)	Ordinary	(121)	(121)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(86,667)	Ordinary	(10,647)	(10,647)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	20,944	Ordinary	2,699	2,699	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,703	Ordinary	1,775	1,775	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	451	Ordinary	59	59	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,970	Ordinary	500	500	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,848	Ordinary	367	367	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(49,420)	Ordinary	(6,166)	(6,166)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,677)	Ordinary	(459)	(459)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,713)	Ordinary	(1,071)	(1,071)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,680)	Ordinary	(329)	(329)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,768)	Ordinary	(1,200)	(1,200)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(118,868)	Ordinary	(14,603)	(14,603)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(19,959)	Ordinary	(2,452)	(2,452)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,006)	Ordinary	(615)	(615)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(399)	Ordinary	(49)	(49)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,689)	Ordinary	(1,436)	(1,436)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	76,400	Ordinary	10,000	10,000	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,247	Ordinary	805	805	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,809	Ordinary	1,125	1,125	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,788)	Ordinary	(1,222)	(1,222)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,731)	Ordinary	(341)	(341)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,815)	Ordinary	(726)	(726)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,271)	Ordinary	(658)	(658)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,165)	Ordinary	(1,500)	(1,500)	N/A

06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,318)	Ordinary	(1,273)	(1,273)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,320)	Ordinary	(1,267)	(1,267)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(17,645)	Ordinary	(2,169)	(2,169)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(40,025)	Ordinary	(4,914)	(4,914)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,140)	Ordinary	(1,000)	(1,000)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,291)	Ordinary	(650)	(650)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,762)	Ordinary	(585)	(585)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	19,000	Ordinary	2,500	2,500	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,860	Ordinary	500	500	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	19,103	Ordinary	2,446	2,446	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,120	Ordinary	1,433	1,433	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	40	Ordinary	5	5	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,520)	Ordinary	(1,063)	(1,063)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,014)	Ordinary	(626)	(626)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(44,856)	Ordinary	(5,600)	(5,600)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,523)	Ordinary	(1,175)	(1,175)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,523)	Ordinary	(1,175)	(1,175)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(65,080)	Ordinary	(8,000)	(8,000)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,681)	Ordinary	(1,313)	(1,313)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,666)	Ordinary	(1,064)	(1,064)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16,290)	Ordinary	(2,000)	(2,000)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(39,145)	Ordinary	(4,809)	(4,809)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	24,506	Ordinary	3,158	3,158	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,760	Ordinary	1,000	1,000	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,081	Ordinary	665	665	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	34,920	Ordinary	4,500	4,500	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,591	Ordinary	1,100	1,100	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,989	Ordinary	1,258	1,258	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	238	Ordinary	30	30	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,156)	Ordinary	(394)	(394)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,861)	Ordinary	(1,340)	(1,340)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,780)	Ordinary	(1,571)	(1,571)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,140)	Ordinary	(1,000)	(1,000)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	59,243	Ordinary	7,674	7,674	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	39,050	Ordinary	5,000	5,000	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,184	Ordinary	401	401	N/A

06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,598	Ordinary	705	705	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,596	Ordinary	327	327	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,575)	Ordinary	(696)	(696)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,546)	Ordinary	(1,191)	(1,191)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,318)	Ordinary	(1,273)	(1,273)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(25,515)	Ordinary	(3,148)	(3,148)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,954)	Ordinary	(1,100)	(1,100)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	764	Ordinary	100	100	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	102,667	Ordinary	13,112	13,112	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	153,369	Ordinary	19,764	19,764	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,195	Ordinary	932	932	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,520	Ordinary	2,000	2,000	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	14,767	Ordinary	1,903	1,903	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	38,200	Ordinary	5,000	5,000	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,085	Ordinary	267	267	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,715	Ordinary	1,500	1,500	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,411)	Ordinary	(301)	(301)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,039)	Ordinary	(1,357)	(1,357)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(23,295)	Ordinary	(2,860)	(2,860)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,070)	Ordinary	(500)	(500)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,652)	Ordinary	(1,800)	(1,800)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,726)	Ordinary	(212)	(212)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(54,546)	Ordinary	(6,701)	(6,701)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	286,659	Ordinary	37,132	37,132	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,705	Ordinary	354	354	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,866	Ordinary	506	506	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,771	Ordinary	1,148	1,148	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,984	Ordinary	900	900	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,774	Ordinary	1,007	1,007	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	18,471	Ordinary	2,365	2,365	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,001	Ordinary	511	511	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	95	Ordinary	12	12	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,524	Ordinary	192	192	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(72,391)	Ordinary	(9,032)	(9,032)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,318)	Ordinary	(1,273)	(1,273)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(41,139)	Ordinary	(5,057)	(5,057)	N/A

06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(204,685)	Ordinary	(25,161)	(25,161)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(365,983)	Ordinary	(44,961)	(44,961)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,742)	Ordinary	(214)	(214)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,721)	Ordinary	(580)	(580)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(23,101)	Ordinary	(2,838)	(2,838)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,140)	Ordinary	(1,000)	(1,000)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	20,269	Ordinary	2,653	2,653	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	91,447	Ordinary	11,709	11,709	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	101,475	Ordinary	13,352	13,352	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	38,747	Ordinary	4,880	4,880	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,158)	Ordinary	(1,500)	(1,500)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(65)	Ordinary	(8)	(8)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,796)	Ordinary	(1,450)	(1,450)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(13,252)	Ordinary	(1,627)	(1,627)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(13,284)	Ordinary	(1,631)	(1,631)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(81,450)	Ordinary	(10,000)	(10,000)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16,608)	Ordinary	(2,039)	(2,039)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(814)	Ordinary	(100)	(100)	N/A
06/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(138,543)	Ordinary	(17,020)	(17,020)	N/A
06/18/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	27,610	27,610	Refer to App. B
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	694,602	Ordinary	85,749	85,749	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	558,041	Ordinary	68,371	68,371	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	438,318	Ordinary	55,320	55,320	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	39,579	Ordinary	4,811	4,811	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(326,236)	Ordinary	(40,324)	(40,324)	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	193,321	Ordinary	23,547	23,547	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	112,367	Ordinary	13,866	13,866	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,276)	Ordinary	(1,158)	(1,158)	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(327,235)	Ordinary	(40,931)	(40,931)	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,455,658)	Ordinary	(177,303)	(177,303)	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	415	Ordinary	50	50	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	45,126	Ordinary	5,450	5,450	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(164,700)	Ordinary	(20,000)	(20,000)	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	32	Ordinary	4	4	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,588	Ordinary	1,200	1,200	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	23,459	Ordinary	2,962	2,962	N/A

06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,155	Ordinary	269	269	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	73,553	Ordinary	9,287	9,287	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,722	Ordinary	470	470	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,517	Ordinary	1,300	1,300	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,935	Ordinary	1,228	1,228	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	41,500	Ordinary	5,000	5,000	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	41,500	Ordinary	5,000	5,000	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,158	Ordinary	501	501	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	232	Ordinary	28	28	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,415	Ordinary	412	412	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,524	Ordinary	950	950	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	16	Ordinary	2	2	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	33,200	Ordinary	4,000	4,000	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,975	Ordinary	238	238	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	373	Ordinary	45	45	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,222	Ordinary	268	268	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,484	Ordinary	300	300	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,551)	Ordinary	(1,401)	(1,401)	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	799	Ordinary	100	100	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	20,225	Ordinary	2,500	2,500	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,162	Ordinary	1,373	1,373	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	299	Ordinary	36	36	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	33,200	Ordinary	4,000	4,000	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	29,015	Ordinary	3,500	3,500	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,781	Ordinary	819	819	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(21,651)	Ordinary	(2,626)	(2,626)	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,866	Ordinary	982	982	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	36,650	Ordinary	4,587	4,587	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	49,197	Ordinary	6,142	6,142	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,975	Ordinary	1,007	1,007	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,407	Ordinary	675	675	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	52,138	Ordinary	6,413	6,413	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	307	Ordinary	37	37	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(201,535)	Ordinary	(24,473)	(24,473)	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,204	Ordinary	400	400	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,204	Ordinary	400	400	N/A

06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	80	Ordinary	10	10	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,185	Ordinary	148	148	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	550	Ordinary	68	68	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,751	Ordinary	340	340	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	317	Ordinary	39	39	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	830	Ordinary	100	100	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	83,000	Ordinary	10,000	10,000	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	16,580	Ordinary	2,000	2,000	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	35,846	Ordinary	4,324	4,324	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	78,768	Ordinary	9,513	9,513	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,426	Ordinary	1,430	1,430	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,716	Ordinary	973	973	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,826	Ordinary	1,091	1,091	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,241	Ordinary	277	277	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,427	Ordinary	300	300	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	664	Ordinary	80	80	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	830	Ordinary	100	100	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	34,345	Ordinary	4,143	4,143	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,151	Ordinary	139	139	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	23,970	Ordinary	3,000	3,000	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,443	Ordinary	305	305	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,605	Ordinary	450	450	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,416	Ordinary	305	305	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,643	Ordinary	1,079	1,079	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	167,377	Ordinary	20,896	20,896	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	97	Ordinary	12	12	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,801	Ordinary	717	717	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	553	Ordinary	68	68	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	16,260	Ordinary	2,000	2,000	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,316	Ordinary	279	279	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,300	Ordinary	1,000	1,000	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	70,465	Ordinary	8,500	8,500	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	862	Ordinary	104	104	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	21,729	Ordinary	2,618	2,618	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	20,750	Ordinary	2,500	2,500	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,068	Ordinary	129	129	N/A

06/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,353)	Ordinary	(1,500)	(1,500)	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	55,741	Ordinary	7,038	7,038	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,199	Ordinary	150	150	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,575	Ordinary	696	696	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	32,360	Ordinary	4,000	4,000	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,090	Ordinary	1,000	1,000	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,097	Ordinary	873	873	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	29,870	Ordinary	3,674	3,674	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,826	Ordinary	220	220	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	299	Ordinary	36	36	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	41,500	Ordinary	5,000	5,000	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,993	Ordinary	1,204	1,204	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	29,349	Ordinary	3,536	3,536	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,127	Ordinary	1,101	1,101	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,242	Ordinary	150	150	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,280	Ordinary	1,000	1,000	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,368)	Ordinary	(1,500)	(1,500)	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	31,712	Ordinary	3,994	3,994	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	39,650	Ordinary	5,000	5,000	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,101	Ordinary	1,890	1,890	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	14,137	Ordinary	1,785	1,785	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,065	Ordinary	1,615	1,615	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,998	Ordinary	250	250	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,895	Ordinary	736	736	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	799	Ordinary	100	100	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	128,977	Ordinary	16,102	16,102	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	21,146	Ordinary	2,640	2,640	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,512	Ordinary	696	696	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	441	Ordinary	55	55	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,443	Ordinary	305	305	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	72,406	Ordinary	8,950	8,950	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,854	Ordinary	600	600	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,000	Ordinary	246	246	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,121	Ordinary	135	135	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,150	Ordinary	500	500	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	598	Ordinary	72	72	N/A

06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,975	Ordinary	962	962	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	16,560	Ordinary	2,000	2,000	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,435	Ordinary	1,500	1,500	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	111,234	Ordinary	14,027	14,027	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	18,321	Ordinary	2,293	2,293	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,956	Ordinary	1,002	1,002	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	79,400	Ordinary	10,000	10,000	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,005	Ordinary	500	500	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,702	Ordinary	2,210	2,210	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,960	Ordinary	500	500	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	81	Ordinary	10	10	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,121	Ordinary	617	617	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,150	Ordinary	500	500	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	18,492	Ordinary	2,228	2,228	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,290	Ordinary	1,000	1,000	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,399	Ordinary	410	410	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,314	Ordinary	1,606	1,606	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,090	Ordinary	1,000	1,000	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,472	Ordinary	304	304	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,150	Ordinary	500	500	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	83	Ordinary	10	10	N/A
06/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,140	Ordinary	500	500	N/A
06/21/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,096)	(1,096)	Refer to App. B
06/22/2021	Merrill Lynch International	SELL	(2,933)	Ordinary	(363)	(363)	N/A
06/22/2021	Merrill Lynch International	SELL	(3,272)	Ordinary	(405)	(405)	N/A
06/22/2021	Merrill Lynch International	BUY	3,272	Ordinary	405	405	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(35,823)	Ordinary	(4,429)	(4,429)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,262,471	Ordinary	155,945	155,945	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,693,738)	Ordinary	(209,621)	(209,621)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	461,154	Ordinary	57,007	57,007	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(296,273)	Ordinary	(36,065)	(36,065)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	140,894	Ordinary	17,472	17,472	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(23,480)	Ordinary	(2,899)	(2,899)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(79,422)	Ordinary	(9,523)	(9,523)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,666)	Ordinary	(439)	(439)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,434)	Ordinary	(1,739)	(1,739)	N/A



06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,209)	Ordinary	(989)	(989)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(835)	Ordinary	(100)	(100)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,778)	Ordinary	(692)	(692)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(22,443)	Ordinary	(2,704)	(2,704)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,300)	Ordinary	(1,000)	(1,000)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,528	Ordinary	1,929	1,929	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	554	Ordinary	69	69	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,349	Ordinary	294	294	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	56	Ordinary	7	7	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,984	Ordinary	244	244	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(113)	Ordinary	(14)	(14)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(15,274)	Ordinary	(1,888)	(1,888)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(202)	Ordinary	(25)	(25)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,283)	Ordinary	(653)	(653)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(291)	Ordinary	(36)	(36)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,511)	Ordinary	(182)	(182)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,525)	Ordinary	(1,500)	(1,500)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(78,071)	Ordinary	(9,361)	(9,361)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(25)	Ordinary	(3)	(3)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(28,481)	Ordinary	(3,415)	(3,415)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,753	Ordinary	1,460	1,460	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,117	Ordinary	263	263	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	807	Ordinary	101	101	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,261	Ordinary	157	157	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	522	Ordinary	65	65	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	23,335	Ordinary	2,906	2,906	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,443	Ordinary	916	916	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	24,723	Ordinary	3,041	3,041	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,089	Ordinary	872	872	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(121)	Ordinary	(15)	(15)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(421)	Ordinary	(52)	(52)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(793)	Ordinary	(98)	(98)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,873)	Ordinary	(726)	(726)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,350)	Ordinary	(1,000)	(1,000)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(33,450)	Ordinary	(4,006)	(4,006)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,150)	Ordinary	(500)	(500)	N/A

06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16,257)	Ordinary	(1,947)	(1,947)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	24	Ordinary	3	3	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,163)	Ordinary	(140)	(140)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	24,314	Ordinary	3,043	3,043	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	281	Ordinary	35	35	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	361	Ordinary	45	45	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,423	Ordinary	913	913	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,618)	Ordinary	(200)	(200)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(154)	Ordinary	(19)	(19)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,798)	Ordinary	(696)	(696)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,525)	Ordinary	(1,500)	(1,500)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,716	Ordinary	1,210	1,210	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,657	Ordinary	1,459	1,459	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,370	Ordinary	2,174	2,174	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	48	Ordinary	6	6	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,481	Ordinary	558	558	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,195	Ordinary	1,500	1,500	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,689)	Ordinary	(1,074)	(1,074)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(243)	Ordinary	(30)	(30)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(445)	Ordinary	(55)	(55)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(170)	Ordinary	(21)	(21)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(38,877)	Ordinary	(4,684)	(4,684)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(28,406)	Ordinary	(3,406)	(3,406)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8)	Ordinary	(1)	(1)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,464)	Ordinary	(776)	(776)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(33)	Ordinary	(4)	(4)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,150)	Ordinary	(500)	(500)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	991	Ordinary	124	124	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	707	Ordinary	88	88	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	948	Ordinary	118	118	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,027)	Ordinary	(127)	(127)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,952)	Ordinary	(983)	(983)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8)	Ordinary	(1)	(1)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(668)	Ordinary	(80)	(80)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(19,994)	Ordinary	(2,406)	(2,406)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,300)	Ordinary	(1,000)	(1,000)	N/A

06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(232)	Ordinary	(28)	(28)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,040	Ordinary	254	254	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	152	Ordinary	19	19	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,019	Ordinary	625	625	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	80	Ordinary	10	10	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,143	Ordinary	765	765	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,636	Ordinary	1,200	1,200	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	44,333	Ordinary	5,453	5,453	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	48,463	Ordinary	5,961	5,961	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(421)	Ordinary	(52)	(52)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,856)	Ordinary	(353)	(353)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,770)	Ordinary	(1,084)	(1,084)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(202)	Ordinary	(25)	(25)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(500)	Ordinary	(60)	(60)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,505)	Ordinary	(300)	(300)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,784)	Ordinary	(696)	(696)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(366)	Ordinary	(44)	(44)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,300)	Ordinary	(1,000)	(1,000)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,175)	Ordinary	(500)	(500)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,987)	Ordinary	(598)	(598)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,863	Ordinary	232	232	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,177	Ordinary	1,890	1,890	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,626	Ordinary	327	327	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	49,586	Ordinary	6,206	6,206	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	136	Ordinary	17	17	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(307)	Ordinary	(38)	(38)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(146)	Ordinary	(18)	(18)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,026	Ordinary	1,380	1,380	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,291	Ordinary	537	537	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	34,533	Ordinary	4,322	4,322	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	120	Ordinary	15	15	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	297	Ordinary	37	37	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	80,300	Ordinary	10,000	10,000	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	36,585	Ordinary	4,500	4,500	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,098)	Ordinary	(383)	(383)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(405)	Ordinary	(50)	(50)	N/A

06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,340)	Ordinary	(400)	(400)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,948)	Ordinary	(353)	(353)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16,508)	Ordinary	(1,977)	(1,977)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(548)	Ordinary	(66)	(66)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(176)	Ordinary	(21)	(21)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(20,750)	Ordinary	(2,500)	(2,500)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(183)	Ordinary	(22)	(22)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,180)	Ordinary	(500)	(500)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,508)	Ordinary	(300)	(300)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	28,667	Ordinary	3,570	3,570	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,878	Ordinary	600	600	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(24)	Ordinary	(3)	(3)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(356)	Ordinary	(44)	(44)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(146)	Ordinary	(18)	(18)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,189)	Ordinary	(147)	(147)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(445)	Ordinary	(55)	(55)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(170)	Ordinary	(21)	(21)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(20,850)	Ordinary	(2,500)	(2,500)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(349)	Ordinary	(42)	(42)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(334)	Ordinary	(40)	(40)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,432)	Ordinary	(889)	(889)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	103,104	Ordinary	12,808	12,808	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	96	Ordinary	12	12	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(69,023)	Ordinary	(8,316)	(8,316)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(28,843)	Ordinary	(3,475)	(3,475)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(241)	Ordinary	(29)	(29)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,586)	Ordinary	(673)	(673)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(259)	Ordinary	(31)	(31)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(200)	Ordinary	(24)	(24)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(984)	Ordinary	(118)	(118)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(701)	Ordinary	(84)	(84)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(650)	Ordinary	(78)	(78)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(79,136)	Ordinary	(9,523)	(9,523)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,968	Ordinary	1,615	1,615	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	192	Ordinary	24	24	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,513	Ordinary	690	690	N/A

06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	104	Ordinary	13	13	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	88	Ordinary	11	11	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	18,316	Ordinary	2,281	2,281	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,485	Ordinary	434	434	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,974)	Ordinary	(244)	(244)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,905)	Ordinary	(1,348)	(1,348)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,149)	Ordinary	(142)	(142)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(129)	Ordinary	(16)	(16)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,416)	Ordinary	(1,487)	(1,487)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(167)	Ordinary	(20)	(20)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(216)	Ordinary	(26)	(26)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(46,965)	Ordinary	(5,638)	(5,638)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	75,469	Ordinary	9,375	9,375	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,092	Ordinary	385	385	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,263	Ordinary	1,660	1,660	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	23,171	Ordinary	2,900	2,900	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,822)	Ordinary	(596)	(596)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(235)	Ordinary	(29)	(29)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(493)	Ordinary	(61)	(61)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(364)	Ordinary	(45)	(45)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,969)	Ordinary	(367)	(367)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	32,699	Ordinary	4,062	4,062	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	805	Ordinary	100	100	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,788)	Ordinary	(1,292)	(1,292)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(501)	Ordinary	(60)	(60)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16,700)	Ordinary	(2,000)	(2,000)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(55,793)	Ordinary	(6,714)	(6,714)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,658)	Ordinary	(1,525)	(1,525)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,344)	Ordinary	(400)	(400)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,051	Ordinary	380	380	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	450	Ordinary	56	56	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	208	Ordinary	26	26	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,308	Ordinary	412	412	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	137	Ordinary	17	17	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,606	Ordinary	200	200	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	153	Ordinary	19	19	N/A

06/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,130	Ordinary	1,000	1,000	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16)	Ordinary	(2)	(2)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(194)	Ordinary	(24)	(24)	N/A
06/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(502)	Ordinary	(62)	(62)	N/A
06/22/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(26,514)	(26,514)	Refer to App. B
06/22/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(63,785)	(63,785)	Refer to App. B
06/22/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(8,850)	(8,850)	Refer to App. B
06/22/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(133,566)	(133,566)	Refer to App. B
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	755,206	Ordinary	88,476	88,476	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(21,155)	Ordinary	(2,457)	(2,457)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	864,226	Ordinary	102,524	102,524	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(227,635)	Ordinary	(27,097)	(27,097)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,494,164)	Ordinary	(173,740)	(173,740)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	671,380	Ordinary	80,657	80,657	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	137,202	Ordinary	15,990	15,990	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(302,702)	Ordinary	(35,569)	(35,569)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(152,523)	Ordinary	(18,056)	(18,056)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,721)	Ordinary	(696)	(696)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,481)	Ordinary	(181)	(181)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,714)	Ordinary	(696)	(696)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(41,150)	Ordinary	(5,000)	(5,000)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,090)	Ordinary	(500)	(500)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,892)	Ordinary	(474)	(474)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	17	Ordinary	2	2	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	437	Ordinary	51	51	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	291	Ordinary	34	34	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,199	Ordinary	490	490	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(26,282)	Ordinary	(3,065)	(3,065)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,451)	Ordinary	(285)	(285)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,202	Ordinary	257	257	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	17	Ordinary	2	2	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,855	Ordinary	1,500	1,500	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	257	Ordinary	30	30	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	28,761	Ordinary	3,356	3,356	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	369	Ordinary	43	43	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	46,141	Ordinary	5,384	5,384	N/A

06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	540	Ordinary	63	63	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,852)	Ordinary	(1,732)	(1,732)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,130	Ordinary	832	832	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	17	Ordinary	2	2	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,714)	Ordinary	(696)	(696)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,105)	Ordinary	(500)	(500)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(575)	Ordinary	(70)	(70)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,704)	Ordinary	(331)	(331)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(533)	Ordinary	(65)	(65)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,777)	Ordinary	(1,178)	(1,178)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,756)	Ordinary	(573)	(573)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(481)	Ordinary	(58)	(58)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16,600)	Ordinary	(2,000)	(2,000)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,863)	Ordinary	(466)	(466)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,730	Ordinary	902	902	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	351	Ordinary	41	41	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,023	Ordinary	236	236	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,290)	Ordinary	(1,200)	(1,200)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,033)	Ordinary	(1,170)	(1,170)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,202)	Ordinary	(1,070)	(1,070)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,667)	Ordinary	(563)	(563)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(207)	Ordinary	(25)	(25)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,065)	Ordinary	(372)	(372)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,145)	Ordinary	(500)	(500)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,152)	Ordinary	(1,104)	(1,104)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(58)	Ordinary	(7)	(7)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	206	Ordinary	24	24	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	274	Ordinary	32	32	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	28,855	Ordinary	3,367	3,367	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	216,213	Ordinary	25,229	25,229	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	386	Ordinary	45	45	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	60	Ordinary	7	7	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	420	Ordinary	49	49	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,244	Ordinary	1,312	1,312	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,570	Ordinary	1,000	1,000	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,248	Ordinary	379	379	N/A

06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	369	Ordinary	43	43	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(29,764)	Ordinary	(3,471)	(3,471)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(19,388)	Ordinary	(2,261)	(2,261)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(43,000)	Ordinary	(5,000)	(5,000)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,070)	Ordinary	(131)	(131)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(547)	Ordinary	(67)	(67)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(25,484)	Ordinary	(3,104)	(3,104)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(581)	Ordinary	(71)	(71)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,441)	Ordinary	(535)	(535)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,358)	Ordinary	(767)	(767)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,536	Ordinary	646	646	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,092	Ordinary	1,761	1,761	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,288)	Ordinary	(400)	(400)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,079)	Ordinary	(1,457)	(1,457)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,206)	Ordinary	(269)	(269)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,272)	Ordinary	(400)	(400)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(597)	Ordinary	(72)	(72)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(564)	Ordinary	(68)	(68)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(58,170)	Ordinary	(7,000)	(7,000)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,447	Ordinary	1,219	1,219	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,423	Ordinary	166	166	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	30,124	Ordinary	3,515	3,515	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	17	Ordinary	2	2	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,427	Ordinary	1,100	1,100	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,570	Ordinary	1,000	1,000	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,965	Ordinary	696	696	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,748	Ordinary	554	554	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,745	Ordinary	437	437	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,855	Ordinary	1,500	1,500	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,145	Ordinary	367	367	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(28,632)	Ordinary	(3,339)	(3,339)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(19,234)	Ordinary	(2,243)	(2,243)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,693)	Ordinary	(696)	(696)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,120)	Ordinary	(500)	(500)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,770)	Ordinary	(696)	(696)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	94	Ordinary	11	11	N/A



06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	197	Ordinary	23	23	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	18,888	Ordinary	2,204	2,204	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16,340)	Ordinary	(2,000)	(2,000)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,268)	Ordinary	(400)	(400)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(822)	Ordinary	(100)	(100)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,105)	Ordinary	(500)	(500)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,516)	Ordinary	(548)	(548)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,686)	Ordinary	(696)	(696)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,300)	Ordinary	(1,500)	(1,500)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,735)	Ordinary	(696)	(696)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,619)	Ordinary	(1,281)	(1,281)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	257	Ordinary	30	30	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	206	Ordinary	24	24	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	377	Ordinary	44	44	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,539	Ordinary	413	413	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,811	Ordinary	328	328	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,428	Ordinary	400	400	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,600)	Ordinary	(1,000)	(1,000)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,296)	Ordinary	(400)	(400)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,707)	Ordinary	(696)	(696)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,667)	Ordinary	(563)	(563)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,750)	Ordinary	(573)	(573)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,245	Ordinary	262	262	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	257	Ordinary	30	30	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	42,850	Ordinary	5,000	5,000	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	411	Ordinary	48	48	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	566	Ordinary	66	66	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	16,814	Ordinary	1,962	1,962	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,296	Ordinary	618	618	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	45,935	Ordinary	5,360	5,360	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	16,814	Ordinary	1,962	1,962	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(128,625)	Ordinary	(15,000)	(15,000)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(21,146)	Ordinary	(2,466)	(2,466)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(21,438)	Ordinary	(2,500)	(2,500)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(17,150)	Ordinary	(2,000)	(2,000)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(276,309)	Ordinary	(32,129)	(32,129)	N/A

06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(20,630)	Ordinary	(2,522)	(2,522)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,085)	Ordinary	(500)	(500)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,466)	Ordinary	(300)	(300)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,841)	Ordinary	(1,566)	(1,566)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(38,224)	Ordinary	(4,622)	(4,622)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,284)	Ordinary	(400)	(400)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(54,400)	Ordinary	(6,618)	(6,618)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,210)	Ordinary	(875)	(875)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,833)	Ordinary	(583)	(583)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,593	Ordinary	886	886	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,071	Ordinary	475	475	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,208	Ordinary	491	491	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	480	Ordinary	56	56	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	103	Ordinary	12	12	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,811	Ordinary	328	328	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	34,529	Ordinary	4,029	4,029	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(34,909)	Ordinary	(4,071)	(4,071)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,863)	Ordinary	(1,500)	(1,500)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(17,200)	Ordinary	(2,000)	(2,000)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,110)	Ordinary	(500)	(500)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(41,543)	Ordinary	(5,060)	(5,060)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,375)	Ordinary	(895)	(895)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,100)	Ordinary	(500)	(500)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,699)	Ordinary	(330)	(330)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,126)	Ordinary	(378)	(378)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,833)	Ordinary	(583)	(583)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	86	Ordinary	10	10	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	240	Ordinary	28	28	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	497	Ordinary	58	58	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,211	Ordinary	608	608	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	171	Ordinary	20	20	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	118,163	Ordinary	13,788	13,788	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,285	Ordinary	500	500	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,433)	Ordinary	(1,100)	(1,100)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,847)	Ordinary	(1,145)	(1,145)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(17,200)	Ordinary	(2,000)	(2,000)	N/A

06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(21,500)	Ordinary	(2,500)	(2,500)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,462)	Ordinary	(179)	(179)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(832)	Ordinary	(101)	(101)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,463)	Ordinary	(300)	(300)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,686)	Ordinary	(696)	(696)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(547)	Ordinary	(66)	(66)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,280)	Ordinary	(400)	(400)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,750)	Ordinary	(573)	(573)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,227	Ordinary	960	960	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,314	Ordinary	270	270	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	780	Ordinary	91	91	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	351	Ordinary	41	41	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	274	Ordinary	32	32	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	17	Ordinary	2	2	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	34	Ordinary	4	4	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(24,713)	Ordinary	(2,882)	(2,882)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(24,691)	Ordinary	(2,871)	(2,871)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(527)	Ordinary	(64)	(64)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(33)	Ordinary	(4)	(4)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,524)	Ordinary	(549)	(549)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,284)	Ordinary	(400)	(400)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,463)	Ordinary	(300)	(300)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,454)	Ordinary	(300)	(300)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,839)	Ordinary	(583)	(583)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,673)	Ordinary	(563)	(563)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(108)	Ordinary	(13)	(13)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(415)	Ordinary	(50)	(50)	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,428	Ordinary	400	400	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	9	Ordinary	1	1	N/A
06/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,857	Ordinary	450	450	N/A
06/23/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	229,410	229,410	Refer to App. B
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(266,214)	Ordinary	(30,496)	(30,496)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(783,486)	Ordinary	(87,286)	(87,286)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	681,816	Ordinary	78,418	78,418	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	294,327	Ordinary	33,837	33,837	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	81,836	Ordinary	9,086	9,086	N/A

06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	138,842	Ordinary	16,160	16,160	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,090,243)	Ordinary	(128,415)	(128,415)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	43,850	Ordinary	5,000	5,000	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	43,850	Ordinary	5,000	5,000	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,611)	Ordinary	(514)	(514)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,340	Ordinary	496	496	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,824	Ordinary	437	437	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,663	Ordinary	1,209	1,209	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	44,100	Ordinary	5,000	5,000	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,184	Ordinary	361	361	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(84,017)	Ordinary	(9,896)	(9,896)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(128)	Ordinary	(15)	(15)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,206)	Ordinary	(142)	(142)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(34)	Ordinary	(4)	(4)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	26,310	Ordinary	3,000	3,000	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(56,206)	Ordinary	(6,259)	(6,259)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,147	Ordinary	130	130	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	97	Ordinary	11	11	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,715	Ordinary	1,233	1,233	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,342)	Ordinary	(747)	(747)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	23,425	Ordinary	2,665	2,665	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,993	Ordinary	226	226	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	43,250	Ordinary	5,000	5,000	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(543)	Ordinary	(64)	(64)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,597)	Ordinary	(777)	(777)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(961)	Ordinary	(113)	(113)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,207)	Ordinary	(260)	(260)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,022)	Ordinary	(356)	(356)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,396)	Ordinary	(400)	(400)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,498)	Ordinary	(412)	(412)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,770	Ordinary	1,000	1,000	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,485)	Ordinary	(500)	(500)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(24,210)	Ordinary	(2,696)	(2,696)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,809	Ordinary	321	321	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,410	Ordinary	500	500	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	44,100	Ordinary	5,000	5,000	N/A

06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	99,005	Ordinary	11,225	11,225	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	573	Ordinary	65	65	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,350)	Ordinary	(747)	(747)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8)	Ordinary	(1)	(1)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(959)	Ordinary	(113)	(113)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,239)	Ordinary	(381)	(381)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(475)	Ordinary	(56)	(56)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(611)	Ordinary	(72)	(72)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(688)	Ordinary	(81)	(81)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,426)	Ordinary	(168)	(168)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8)	Ordinary	(1)	(1)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(255)	Ordinary	(30)	(30)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,975	Ordinary	1,500	1,500	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,079	Ordinary	356	356	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,358)	Ordinary	(748)	(748)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(509)	Ordinary	(60)	(60)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(569)	Ordinary	(67)	(67)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,104)	Ordinary	(130)	(130)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(314)	Ordinary	(37)	(37)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,184)	Ordinary	(375)	(375)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	240,275	Ordinary	27,335	27,335	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,037)	Ordinary	(450)	(450)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,675	Ordinary	420	420	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	203	Ordinary	23	23	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,272	Ordinary	1,278	1,278	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,528	Ordinary	400	400	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,251	Ordinary	259	259	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(187)	Ordinary	(22)	(22)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8)	Ordinary	(1)	(1)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,334)	Ordinary	(746)	(746)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,012)	Ordinary	(237)	(237)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,342)	Ordinary	(747)	(747)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(807)	Ordinary	(95)	(95)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(492)	Ordinary	(58)	(58)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,249)	Ordinary	(736)	(736)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(391)	Ordinary	(46)	(46)	N/A

06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(187)	Ordinary	(22)	(22)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,189)	Ordinary	(140)	(140)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,233)	Ordinary	(263)	(263)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(181,800)	Ordinary	(20,000)	(20,000)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,651)	Ordinary	(407)	(407)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,061)	Ordinary	(125)	(125)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,759)	Ordinary	(325)	(325)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,792)	Ordinary	(800)	(800)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(611)	Ordinary	(72)	(72)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,074)	Ordinary	(231)	(231)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,531	Ordinary	174	174	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,493	Ordinary	396	396	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	86,900	Ordinary	10,000	10,000	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	173	Ordinary	20	20	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(64,558)	Ordinary	(7,595)	(7,595)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,396)	Ordinary	(400)	(400)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,452)	Ordinary	(171)	(171)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,655)	Ordinary	(407)	(407)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,245	Ordinary	828	828	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,305	Ordinary	148	148	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	14,853	Ordinary	1,684	1,684	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,554	Ordinary	403	403	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	30,485	Ordinary	3,508	3,508	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,286)	Ordinary	(976)	(976)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,552)	Ordinary	(654)	(654)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,009)	Ordinary	(590)	(590)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(42,450)	Ordinary	(5,000)	(5,000)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(20,999)	Ordinary	(2,341)	(2,341)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,750	Ordinary	1,000	1,000	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,896	Ordinary	1,122	1,122	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,219	Ordinary	365	365	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	33,613	Ordinary	3,811	3,811	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,845	Ordinary	1,485	1,485	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	112	Ordinary	13	13	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,390)	Ordinary	(1,340)	(1,340)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,060)	Ordinary	(360)	(360)	N/A

06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(170)	Ordinary	(20)	(20)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,630)	Ordinary	(192)	(192)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(19,994)	Ordinary	(2,355)	(2,355)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	173,914	Ordinary	19,808	19,808	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	30,695	Ordinary	3,500	3,500	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(23,860)	Ordinary	(2,660)	(2,660)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,038	Ordinary	1,490	1,490	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,125	Ordinary	1,500	1,500	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,746	Ordinary	198	198	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(19,918)	Ordinary	(2,346)	(2,346)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(17,124)	Ordinary	(2,017)	(2,017)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16,556)	Ordinary	(1,950)	(1,950)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,121)	Ordinary	(132)	(132)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,396)	Ordinary	(400)	(400)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(85)	Ordinary	(10)	(10)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(96,905)	Ordinary	(11,414)	(11,414)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(441)	Ordinary	(52)	(52)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(210,017)	Ordinary	(24,737)	(24,737)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(63,014)	Ordinary	(7,025)	(7,025)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,655)	Ordinary	(407)	(407)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	48,296	Ordinary	5,482	5,482	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,975	Ordinary	1,500	1,500	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(18,513)	Ordinary	(2,178)	(2,178)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,596)	Ordinary	(188)	(188)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,447)	Ordinary	(406)	(406)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(509)	Ordinary	(60)	(60)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(110)	Ordinary	(13)	(13)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(747)	Ordinary	(88)	(88)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,965)	Ordinary	(467)	(467)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,428)	Ordinary	(1,346)	(1,346)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	21,925	Ordinary	2,500	2,500	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,686	Ordinary	192	192	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,243)	Ordinary	(696)	(696)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,651)	Ordinary	(407)	(407)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,574	Ordinary	637	637	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	14,774	Ordinary	1,675	1,675	N/A

06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	21,397	Ordinary	2,426	2,426	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	53	Ordinary	6	6	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	986	Ordinary	114	114	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,605)	Ordinary	(777)	(777)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,274)	Ordinary	(150)	(150)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,341)	Ordinary	(746)	(746)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(560)	Ordinary	(66)	(66)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(484)	Ordinary	(57)	(57)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(501)	Ordinary	(59)	(59)	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	83,854	Ordinary	9,518	9,518	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	25,121	Ordinary	2,871	2,871	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	114	Ordinary	13	13	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,537	Ordinary	401	401	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,435	Ordinary	1,750	1,750	N/A
06/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	104	Ordinary	12	12	N/A
06/24/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(22,273)	(22,273)	Refer to App. B
06/24/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(99,999)	(99,999)	Refer to App. B
06/24/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(114,645)	(114,645)	Refer to App. B
06/24/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(102,950)	(102,950)	Refer to App. B
06/25/2021	Merrill Lynch International	SELL	(140)	Ordinary	(17)	(17)	N/A
06/25/2021	Merrill Lynch International	BUY	140	Ordinary	17	17	N/A
06/25/2021	Merrill Lynch International	BUY	313	Ordinary	38	38	N/A
06/25/2021	Merrill Lynch International	SELL	(313)	Ordinary	(38)	(38)	N/A
06/25/2021	Merrill Lynch International	SELL	(1,572)	Ordinary	(191)	(191)	N/A
06/25/2021	Merrill Lynch International	BUY	1,572	Ordinary	191	191	N/A
06/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	571,346	Ordinary	68,958	68,958	N/A
06/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,713)	Ordinary	(1,166)	(1,166)	N/A
06/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(119,183)	Ordinary	(14,393)	(14,393)	N/A
06/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	121,420	Ordinary	14,393	14,393	N/A
06/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	211,319	Ordinary	25,470	25,470	N/A
06/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,643	Ordinary	1,166	1,166	N/A
06/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	263,426	Ordinary	32,008	32,008	N/A
06/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(707,023)	Ordinary	(85,908)	(85,908)	N/A
06/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(68,625)	Ordinary	(8,291)	(8,291)	N/A
06/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(378,211)	Ordinary	(45,463)	(45,463)	N/A
06/25/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(11,530)	(11,530)	Refer to App. B



06/25/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,236)	(3,236)	Refer to App. B
06/25/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	302,408	302,408	Refer to App. B
06/25/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,029)	(3,029)	Refer to App. B
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	648,399	Ordinary	83,286	83,286	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	586,553	Ordinary	75,071	75,071	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	20,924	Ordinary	2,657	2,657	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,156,060)	Ordinary	(151,119)	(151,119)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	31,528	Ordinary	4,001	4,001	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	54,927	Ordinary	7,180	7,180	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(254,376)	Ordinary	(33,170)	(33,170)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(45,769)	Ordinary	(5,780)	(5,780)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	48,187	Ordinary	6,000	6,000	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(150,335)	Ordinary	(19,250)	(19,250)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,813)	Ordinary	(228)	(228)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(151)	Ordinary	(19)	(19)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,152)	Ordinary	(400)	(400)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(65,963)	Ordinary	(8,371)	(8,371)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,202)	Ordinary	(536)	(536)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(37,636)	Ordinary	(4,758)	(4,758)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(278)	Ordinary	(35)	(35)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(63)	Ordinary	(8)	(8)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,965)	Ordinary	(500)	(500)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,167)	Ordinary	(275)	(275)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8)	Ordinary	(1)	(1)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,676)	Ordinary	(213)	(213)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(27,370)	Ordinary	(3,500)	(3,500)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,438)	Ordinary	(1,079)	(1,079)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(600)	Ordinary	(77)	(77)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,666)	Ordinary	(732)	(732)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,546)	Ordinary	(329)	(329)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(281)	Ordinary	(36)	(36)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,089)	Ordinary	(138)	(138)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(338)	Ordinary	(43)	(43)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,810)	Ordinary	(1,000)	(1,000)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,905)	Ordinary	(500)	(500)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(391)	Ordinary	(50)	(50)	N/A

06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(34,027)	Ordinary	(4,368)	(4,368)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(148)	Ordinary	(19)	(19)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,228)	Ordinary	(417)	(417)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,526)	Ordinary	(704)	(704)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,178)	Ordinary	(1,424)	(1,424)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,841)	Ordinary	(1,893)	(1,893)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,470)	Ordinary	(954)	(954)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,661)	Ordinary	(854)	(854)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(29,822)	Ordinary	(3,799)	(3,799)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,775)	Ordinary	(1,500)	(1,500)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(71)	Ordinary	(9)	(9)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,979)	Ordinary	(640)	(640)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,556)	Ordinary	(200)	(200)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	230	Ordinary	30	30	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	306	Ordinary	40	40	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	352	Ordinary	46	46	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	650	Ordinary	85	85	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,046)	Ordinary	(261)	(261)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	245	Ordinary	32	32	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	138	Ordinary	18	18	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,492	Ordinary	1,110	1,110	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,240	Ordinary	1,600	1,600	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,864)	Ordinary	(239)	(239)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,089)	Ordinary	(138)	(138)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,762)	Ordinary	(350)	(350)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(19,299)	Ordinary	(2,446)	(2,446)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,237)	Ordinary	(537)	(537)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(23,460)	Ordinary	(3,000)	(3,000)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,026)	Ordinary	(391)	(391)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,873)	Ordinary	(888)	(888)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,043)	Ordinary	(264)	(264)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,856)	Ordinary	(238)	(238)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,384)	Ordinary	(562)	(562)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,302)	Ordinary	(548)	(548)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(19,287)	Ordinary	(2,457)	(2,457)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,407)	Ordinary	(434)	(434)	N/A

06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,589)	Ordinary	(968)	(968)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,132)	Ordinary	(527)	(527)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,725)	Ordinary	(1,250)	(1,250)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	68,850	Ordinary	9,000	9,000	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,629	Ordinary	213	213	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	566	Ordinary	74	74	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	64,099	Ordinary	8,379	8,379	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,627)	Ordinary	(330)	(330)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(151)	Ordinary	(19)	(19)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,589)	Ordinary	(578)	(578)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,619)	Ordinary	(962)	(962)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,657)	Ordinary	(460)	(460)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,521)	Ordinary	(192)	(192)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,925)	Ordinary	(1,250)	(1,250)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(104,419)	Ordinary	(13,151)	(13,151)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(36,646)	Ordinary	(4,627)	(4,627)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,840)	Ordinary	(1,000)	(1,000)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,758)	Ordinary	(350)	(350)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(34,443)	Ordinary	(4,371)	(4,371)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,199)	Ordinary	(1,550)	(1,550)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(41,491)	Ordinary	(5,272)	(5,272)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,820)	Ordinary	(1,000)	(1,000)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(31,240)	Ordinary	(4,000)	(4,000)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,276)	Ordinary	(294)	(294)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,690)	Ordinary	(606)	(606)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(686)	Ordinary	(87)	(87)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,539)	Ordinary	(195)	(195)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,820)	Ordinary	(1,000)	(1,000)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,015)	Ordinary	(258)	(258)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,633)	Ordinary	(211)	(211)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(132)	Ordinary	(17)	(17)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,791)	Ordinary	(619)	(619)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(60,372)	Ordinary	(7,594)	(7,594)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,526)	Ordinary	(824)	(824)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(784)	Ordinary	(100)	(100)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,011)	Ordinary	(127)	(127)	N/A

06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(158,400)	Ordinary	(20,000)	(20,000)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(36,315)	Ordinary	(4,632)	(4,632)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,877)	Ordinary	(367)	(367)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,965)	Ordinary	(500)	(500)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,913)	Ordinary	(1,250)	(1,250)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(22,297)	Ordinary	(2,826)	(2,826)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(370)	Ordinary	(47)	(47)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,897)	Ordinary	(499)	(499)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,730)	Ordinary	(1,500)	(1,500)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,140)	Ordinary	(274)	(274)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(64)	Ordinary	(8)	(8)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,015)	Ordinary	(507)	(507)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(222)	Ordinary	(28)	(28)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,677)	Ordinary	(1,617)	(1,617)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,365)	Ordinary	(1,184)	(1,184)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,950)	Ordinary	(1,000)	(1,000)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(159,000)	Ordinary	(20,000)	(20,000)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(287)	Ordinary	(36)	(36)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,995)	Ordinary	(1,262)	(1,262)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,983)	Ordinary	(1,008)	(1,008)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(15,820)	Ordinary	(2,000)	(2,000)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(15,820)	Ordinary	(2,000)	(2,000)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,962)	Ordinary	(249)	(249)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,318)	Ordinary	(420)	(420)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,389)	Ordinary	(176)	(176)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(26,640)	Ordinary	(3,411)	(3,411)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(95,185)	Ordinary	(12,172)	(12,172)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,343)	Ordinary	(300)	(300)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(33,119)	Ordinary	(4,279)	(4,279)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(23)	Ordinary	(3)	(3)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(178)	Ordinary	(23)	(23)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16)	Ordinary	(2)	(2)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,635)	Ordinary	(592)	(592)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,788)	Ordinary	(1,250)	(1,250)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(329)	Ordinary	(42)	(42)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,491)	Ordinary	(696)	(696)	N/A

06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(852)	Ordinary	(108)	(108)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,863)	Ordinary	(1,250)	(1,250)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(283)	Ordinary	(36)	(36)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,000)	Ordinary	(128)	(128)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,601)	Ordinary	(336)	(336)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,876)	Ordinary	(630)	(630)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,407)	Ordinary	(957)	(957)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,517)	Ordinary	(960)	(960)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(298)	Ordinary	(38)	(38)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,551)	Ordinary	(327)	(327)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,458)	Ordinary	(1,587)	(1,587)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,783)	Ordinary	(1,501)	(1,501)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(887)	Ordinary	(113)	(113)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,617)	Ordinary	(206)	(206)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,258)	Ordinary	(288)	(288)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	38,135	Ordinary	4,985	4,985	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,376	Ordinary	572	572	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,408	Ordinary	184	184	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	620	Ordinary	81	81	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	23	Ordinary	3	3	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,048	Ordinary	137	137	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,390	Ordinary	966	966	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,813)	Ordinary	(1,250)	(1,250)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,801)	Ordinary	(739)	(739)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(345)	Ordinary	(44)	(44)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,916)	Ordinary	(627)	(627)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,474)	Ordinary	(318)	(318)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,636	Ordinary	606	606	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	298	Ordinary	39	39	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,632	Ordinary	344	344	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,183	Ordinary	939	939	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	398	Ordinary	52	52	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(81,090)	Ordinary	(10,200)	(10,200)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,409)	Ordinary	(303)	(303)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(235)	Ordinary	(30)	(30)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,989)	Ordinary	(376)	(376)	N/A

06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,980)	Ordinary	(500)	(500)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,752)	Ordinary	(600)	(600)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,004)	Ordinary	(253)	(253)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(15,680)	Ordinary	(2,000)	(2,000)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(957)	Ordinary	(121)	(121)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,557)	Ordinary	(959)	(959)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,656)	Ordinary	(716)	(716)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,509)	Ordinary	(700)	(700)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,005)	Ordinary	(636)	(636)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,870)	Ordinary	(500)	(500)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,687)	Ordinary	(1,510)	(1,510)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,477)	Ordinary	(1,065)	(1,065)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,184)	Ordinary	(400)	(400)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(39,800)	Ordinary	(5,000)	(5,000)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,148)	Ordinary	(650)	(650)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,462)	Ordinary	(314)	(314)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(157)	Ordinary	(20)	(20)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,096)	Ordinary	(641)	(641)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(39,600)	Ordinary	(5,000)	(5,000)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,788)	Ordinary	(352)	(352)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,836)	Ordinary	(872)	(872)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,124)	Ordinary	(394)	(394)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,009)	Ordinary	(128)	(128)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,055)	Ordinary	(893)	(893)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,090)	Ordinary	(138)	(138)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(399,996)	Ordinary	(50,314)	(50,314)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(167)	Ordinary	(21)	(21)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,922)	Ordinary	(1,248)	(1,248)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(119)	Ordinary	(15)	(15)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(15,840)	Ordinary	(2,000)	(2,000)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,552)	Ordinary	(198)	(198)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,479)	Ordinary	(954)	(954)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,579)	Ordinary	(326)	(326)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,815)	Ordinary	(988)	(988)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,756)	Ordinary	(978)	(978)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,520)	Ordinary	(1,205)	(1,205)	N/A

06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(213)	Ordinary	(27)	(27)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,740)	Ordinary	(1,000)	(1,000)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,237)	Ordinary	(537)	(537)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(283)	Ordinary	(36)	(36)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,411)	Ordinary	(1,577)	(1,577)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,810)	Ordinary	(1,000)	(1,000)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(156,200)	Ordinary	(20,000)	(20,000)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,910)	Ordinary	(500)	(500)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,349)	Ordinary	(300)	(300)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,816)	Ordinary	(1,123)	(1,123)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(785)	Ordinary	(100)	(100)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,999)	Ordinary	(255)	(255)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,849)	Ordinary	(746)	(746)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,439)	Ordinary	(442)	(442)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,057)	Ordinary	(650)	(650)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(529)	Ordinary	(68)	(68)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,415)	Ordinary	(696)	(696)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,314)	Ordinary	(683)	(683)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(21,582)	Ordinary	(2,774)	(2,774)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,225	Ordinary	1,598	1,598	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	367	Ordinary	48	48	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	161	Ordinary	21	21	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,719	Ordinary	1,009	1,009	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(29,924)	Ordinary	(3,764)	(3,764)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,568)	Ordinary	(323)	(323)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(246)	Ordinary	(31)	(31)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(15,920)	Ordinary	(2,000)	(2,000)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,164)	Ordinary	(900)	(900)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(39,600)	Ordinary	(5,000)	(5,000)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(998)	Ordinary	(126)	(126)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(167)	Ordinary	(21)	(21)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,355)	Ordinary	(677)	(677)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(17,932)	Ordinary	(2,267)	(2,267)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,379)	Ordinary	(300)	(300)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,744)	Ordinary	(1,360)	(1,360)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(34,760)	Ordinary	(4,400)	(4,400)	N/A

06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,863)	Ordinary	(1,250)	(1,250)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(581)	Ordinary	(75)	(75)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,594)	Ordinary	(206)	(206)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(572)	Ordinary	(73)	(73)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,922)	Ordinary	(631)	(631)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(229)	Ordinary	(29)	(29)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(205)	Ordinary	(26)	(26)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,870)	Ordinary	(500)	(500)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(562)	Ordinary	(72)	(72)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(62)	Ordinary	(8)	(8)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(281)	Ordinary	(36)	(36)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,748)	Ordinary	(350)	(350)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(345)	Ordinary	(44)	(44)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	30,600	Ordinary	4,000	4,000	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,270	Ordinary	1,081	1,081	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,128)	Ordinary	(1,025)	(1,025)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(174)	Ordinary	(22)	(22)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,920)	Ordinary	(622)	(622)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(19,718)	Ordinary	(2,496)	(2,496)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(419)	Ordinary	(53)	(53)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,138)	Ordinary	(777)	(777)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(40)	Ordinary	(5)	(5)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(15,620)	Ordinary	(2,000)	(2,000)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(390,500)	Ordinary	(50,000)	(50,000)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,870)	Ordinary	(500)	(500)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,129)	Ordinary	(273)	(273)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,126)	Ordinary	(523)	(523)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(781)	Ordinary	(100)	(100)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,810)	Ordinary	(1,000)	(1,000)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,346)	Ordinary	(300)	(300)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,997)	Ordinary	(1,280)	(1,280)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,495)	Ordinary	(577)	(577)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,190)	Ordinary	(929)	(929)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,644)	Ordinary	(600)	(600)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,004)	Ordinary	(256)	(256)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16)	Ordinary	(2)	(2)	N/A



06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(156)	Ordinary	(20)	(20)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(19,820)	Ordinary	(2,541)	(2,541)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(149)	Ordinary	(19)	(19)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	22,598	Ordinary	2,954	2,954	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	76,500	Ordinary	10,000	10,000	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	895	Ordinary	117	117	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	260	Ordinary	34	34	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,356	Ordinary	308	308	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	237	Ordinary	31	31	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	360	Ordinary	47	47	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	97,951	Ordinary	12,804	12,804	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,418)	Ordinary	(308)	(308)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(149)	Ordinary	(19)	(19)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,415)	Ordinary	(696)	(696)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	19,852	Ordinary	2,595	2,595	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	344	Ordinary	45	45	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	275	Ordinary	36	36	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,492	Ordinary	195	195	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	444	Ordinary	58	58	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	383	Ordinary	50	50	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	23	Ordinary	3	3	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,568	Ordinary	205	205	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(38,929)	Ordinary	(4,934)	(4,934)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,040)	Ordinary	(512)	(512)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,809)	Ordinary	(356)	(356)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,416)	Ordinary	(307)	(307)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(517)	Ordinary	(66)	(66)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,739)	Ordinary	(223)	(223)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,270)	Ordinary	(932)	(932)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(39,100)	Ordinary	(5,000)	(5,000)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,128)	Ordinary	(400)	(400)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(17,753)	Ordinary	(2,279)	(2,279)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(929)	Ordinary	(120)	(120)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(218)	Ordinary	(28)	(28)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,707)	Ordinary	(727)	(727)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(71)	Ordinary	(9)	(9)	N/A

06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,313)	Ordinary	(295)	(295)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,072)	Ordinary	(647)	(647)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,466)	Ordinary	(1,590)	(1,590)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	138	Ordinary	18	18	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,125	Ordinary	147	147	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,216	Ordinary	1,074	1,074	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	29,070	Ordinary	3,800	3,800	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,969)	Ordinary	(625)	(625)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(21,409)	Ordinary	(2,693)	(2,693)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,096)	Ordinary	(389)	(389)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,920)	Ordinary	(1,000)	(1,000)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,736)	Ordinary	(598)	(598)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,615)	Ordinary	(831)	(831)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(159)	Ordinary	(20)	(20)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,756)	Ordinary	(1,100)	(1,100)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(28,491)	Ordinary	(3,634)	(3,634)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(58,071)	Ordinary	(7,407)	(7,407)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(277)	Ordinary	(35)	(35)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(793)	Ordinary	(100)	(100)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,880)	Ordinary	(1,000)	(1,000)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,726)	Ordinary	(599)	(599)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,040)	Ordinary	(512)	(512)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,947)	Ordinary	(627)	(627)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,723)	Ordinary	(346)	(346)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(15,620)	Ordinary	(2,000)	(2,000)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,748)	Ordinary	(351)	(351)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(102)	Ordinary	(13)	(13)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,707)	Ordinary	(218)	(218)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(78,100)	Ordinary	(10,000)	(10,000)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(24,563)	Ordinary	(3,137)	(3,137)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,691)	Ordinary	(986)	(986)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,370)	Ordinary	(940)	(940)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(116,447)	Ordinary	(14,629)	(14,629)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(509)	Ordinary	(64)	(64)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,276)	Ordinary	(1,550)	(1,550)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,497)	Ordinary	(189)	(189)	N/A

06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,790)	Ordinary	(611)	(611)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,555)	Ordinary	(581)	(581)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(15,614)	Ordinary	(1,969)	(1,969)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,184)	Ordinary	(1,800)	(1,800)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(158)	Ordinary	(20)	(20)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,900)	Ordinary	(1,000)	(1,000)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,562)	Ordinary	(704)	(704)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(632)	Ordinary	(80)	(80)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,388)	Ordinary	(682)	(682)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,158)	Ordinary	(527)	(527)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,566)	Ordinary	(326)	(326)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(491)	Ordinary	(63)	(63)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,870)	Ordinary	(1,000)	(1,000)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,935)	Ordinary	(500)	(500)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,810)	Ordinary	(1,000)	(1,000)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,876)	Ordinary	(630)	(630)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,788)	Ordinary	(231)	(231)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,900)	Ordinary	(500)	(500)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16)	Ordinary	(2)	(2)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,872)	Ordinary	(1,385)	(1,385)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,386)	Ordinary	(687)	(687)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(26,258)	Ordinary	(3,375)	(3,375)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,251	Ordinary	425	425	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,538	Ordinary	201	201	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,343)	Ordinary	(427)	(427)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,682)	Ordinary	(472)	(472)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,810)	Ordinary	(1,000)	(1,000)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(36,457)	Ordinary	(4,680)	(4,680)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,351)	Ordinary	(428)	(428)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,977)	Ordinary	(891)	(891)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,685)	Ordinary	(857)	(857)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(34,108)	Ordinary	(4,345)	(4,345)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(275)	Ordinary	(35)	(35)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,284)	Ordinary	(291)	(291)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(321)	Ordinary	(41)	(41)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,648)	Ordinary	(1,103)	(1,103)	N/A

06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	18,689	Ordinary	2,443	2,443	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	956	Ordinary	125	125	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,257	Ordinary	1,210	1,210	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,249	Ordinary	294	294	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	64,390	Ordinary	8,417	8,417	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,540)	Ordinary	(1,200)	(1,200)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,711)	Ordinary	(216)	(216)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,319)	Ordinary	(669)	(669)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,993)	Ordinary	(1,257)	(1,257)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,935)	Ordinary	(620)	(620)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,041)	Ordinary	(643)	(643)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,704)	Ordinary	(600)	(600)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(150)	Ordinary	(19)	(19)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(182)	Ordinary	(23)	(23)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,158)	Ordinary	(527)	(527)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(947)	Ordinary	(120)	(120)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,699)	Ordinary	(470)	(470)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(23,370)	Ordinary	(3,000)	(3,000)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,322)	Ordinary	(300)	(300)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(796)	Ordinary	(102)	(102)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(968)	Ordinary	(123)	(123)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,293)	Ordinary	(549)	(549)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,562)	Ordinary	(200)	(200)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,048)	Ordinary	(1,815)	(1,815)	N/A
06/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(681)	Ordinary	(88)	(88)	N/A
06/28/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(27,896)	(27,896)	Refer to App. B
06/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(249,583)	Ordinary	(32,232)	(32,232)	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(817,562)	Ordinary	(106,315)	(106,315)	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	220,705	Ordinary	28,478	28,478	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	476,093	Ordinary	61,906	61,906	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	241,049	Ordinary	31,190	31,190	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(29,946)	Ordinary	(3,864)	(3,864)	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	253,560	Ordinary	32,232	32,232	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,692)	Ordinary	(1,380)	(1,380)	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(250,088)	Ordinary	(32,479)	(32,479)	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,493	Ordinary	316	316	N/A

06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,116	Ordinary	400	400	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	20,561	Ordinary	2,606	2,606	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	891	Ordinary	115	115	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	891	Ordinary	115	115	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,367	Ordinary	300	300	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,500	Ordinary	2,000	2,000	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,760	Ordinary	731	731	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	788	Ordinary	100	100	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	18,589	Ordinary	2,356	2,356	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	69,750	Ordinary	9,000	9,000	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,701	Ordinary	480	480	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,863	Ordinary	501	501	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	725	Ordinary	92	92	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	31,204	Ordinary	4,071	4,071	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,580	Ordinary	2,292	2,292	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	19,175	Ordinary	2,500	2,500	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	79,799	Ordinary	10,350	10,350	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,216	Ordinary	677	677	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,420	Ordinary	2,000	2,000	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,156	Ordinary	400	400	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,224	Ordinary	674	674	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	155,086	Ordinary	19,656	19,656	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,940	Ordinary	500	500	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,241	Ordinary	792	792	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,928	Ordinary	250	250	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,365	Ordinary	1,474	1,474	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,487	Ordinary	585	585	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	108	Ordinary	14	14	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,252	Ordinary	1,200	1,200	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	34,922	Ordinary	4,506	4,506	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	26,240	Ordinary	3,330	3,330	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,895	Ordinary	500	500	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,488	Ordinary	450	450	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	115,881	Ordinary	15,030	15,030	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,686	Ordinary	1,654	1,654	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,930	Ordinary	382	382	N/A

06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	547	Ordinary	71	71	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,305	Ordinary	299	299	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,706	Ordinary	1,648	1,648	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	23,130	Ordinary	3,000	3,000	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,945	Ordinary	251	251	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	51,496	Ordinary	6,535	6,535	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,529	Ordinary	321	321	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,880	Ordinary	1,000	1,000	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	43,462	Ordinary	5,608	5,608	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,918	Ordinary	751	751	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	16,191	Ordinary	2,100	2,100	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	38,550	Ordinary	5,000	5,000	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	347	Ordinary	45	45	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,484	Ordinary	696	696	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	50,117	Ordinary	6,360	6,360	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	145,393	Ordinary	18,664	18,664	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	25,011	Ordinary	3,170	3,170	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,128	Ordinary	397	397	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	555	Ordinary	72	72	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,488	Ordinary	1,250	1,250	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	138	Ordinary	18	18	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	22,473	Ordinary	2,930	2,930	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,252	Ordinary	1,200	1,200	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	109,590	Ordinary	14,214	14,214	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	30,840	Ordinary	4,000	4,000	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,945	Ordinary	500	500	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	154	Ordinary	20	20	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,519	Ordinary	197	197	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,625	Ordinary	1,500	1,500	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,101	Ordinary	142	142	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	38,218	Ordinary	4,850	4,850	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	489	Ordinary	62	62	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,767	Ordinary	628	628	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	115	Ordinary	15	15	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,540	Ordinary	830	830	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,337	Ordinary	300	300	N/A

06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,970	Ordinary	250	250	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,696	Ordinary	864	864	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,491	Ordinary	696	696	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,587	Ordinary	979	979	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,434	Ordinary	185	185	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,550	Ordinary	200	200	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,239	Ordinary	547	547	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,015	Ordinary	260	260	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,603	Ordinary	209	209	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,227	Ordinary	160	160	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	116	Ordinary	15	15	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,356	Ordinary	304	304	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,059	Ordinary	136	136	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,850	Ordinary	1,250	1,250	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,899	Ordinary	245	245	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,152	Ordinary	400	400	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,716	Ordinary	1,233	1,233	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	18,890	Ordinary	2,450	2,450	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	19,858	Ordinary	2,520	2,520	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,760	Ordinary	2,000	2,000	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,926	Ordinary	2,055	2,055	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	36,037	Ordinary	4,674	4,674	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	546	Ordinary	72	72	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	23,010	Ordinary	3,000	3,000	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	522	Ordinary	68	68	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,058	Ordinary	138	138	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	215	Ordinary	28	28	N/A
06/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,856	Ordinary	1,019	1,019	N/A
06/29/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(38,787)	(38,787)	Refer to App. B
06/30/2021	Merrill Lynch International	BUY	590	Ordinary	78	78	N/A
06/30/2021	Merrill Lynch International	SELL	(590)	Ordinary	(78)	(78)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(33,593)	Ordinary	(4,329)	(4,329)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	35,251	Ordinary	4,578	4,578	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,023)	Ordinary	(1,324)	(1,324)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(892,821)	Ordinary	(117,942)	(117,942)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	294,830	Ordinary	38,444	38,444	N/A

06/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	175,276	Ordinary	23,154	23,154	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	704,169	Ordinary	92,058	92,058	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(13,791)	Ordinary	(1,795)	(1,795)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(43,163)	Ordinary	(5,639)	(5,639)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	567,565	Ordinary	74,573	74,573	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	903	Ordinary	118	118	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,482	Ordinary	978	978	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,148	Ordinary	150	150	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	275	Ordinary	36	36	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,269	Ordinary	558	558	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	76,500	Ordinary	10,000	10,000	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(502)	Ordinary	(66)	(66)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,088	Ordinary	273	273	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,764)	Ordinary	(890)	(890)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,454)	Ordinary	(1,244)	(1,244)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(22,496)	Ordinary	(2,960)	(2,960)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,600)	Ordinary	(1,000)	(1,000)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,825)	Ordinary	(898)	(898)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	61,621	Ordinary	8,034	8,034	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,710)	Ordinary	(1,000)	(1,000)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,796)	Ordinary	(622)	(622)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	22,682	Ordinary	2,965	2,965	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(988)	Ordinary	(130)	(130)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(13,462)	Ordinary	(1,746)	(1,746)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(15,420)	Ordinary	(2,000)	(2,000)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,590	Ordinary	600	600	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,432	Ordinary	1,233	1,233	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,984)	Ordinary	(261)	(261)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,800)	Ordinary	(500)	(500)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(49,947)	Ordinary	(6,572)	(6,572)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,803)	Ordinary	(632)	(632)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,600)	Ordinary	(1,000)	(1,000)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,575	Ordinary	2,036	2,036	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,994)	Ordinary	(1,315)	(1,315)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(51,984)	Ordinary	(6,840)	(6,840)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(38,000)	Ordinary	(5,000)	(5,000)	N/A



06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16,720)	Ordinary	(2,200)	(2,200)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(23,130)	Ordinary	(3,000)	(3,000)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	138	Ordinary	18	18	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	57,054	Ordinary	7,458	7,458	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,000)	Ordinary	(921)	(921)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,267)	Ordinary	(294)	(294)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,440	Ordinary	1,234	1,234	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(38,550)	Ordinary	(5,000)	(5,000)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,331)	Ordinary	(432)	(432)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	291	Ordinary	38	38	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,429)	Ordinary	(188)	(188)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(76)	Ordinary	(10)	(10)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16,887)	Ordinary	(2,222)	(2,222)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(115,650)	Ordinary	(15,000)	(15,000)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,984)	Ordinary	(387)	(387)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	57,375	Ordinary	7,500	7,500	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,394	Ordinary	313	313	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,881)	Ordinary	(1,958)	(1,958)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,600)	Ordinary	(1,000)	(1,000)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,797)	Ordinary	(368)	(368)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(798)	Ordinary	(105)	(105)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,600)	Ordinary	(1,000)	(1,000)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(524)	Ordinary	(68)	(68)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,358	Ordinary	2,269	2,269	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(304)	Ordinary	(40)	(40)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(154,200)	Ordinary	(20,000)	(20,000)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,477)	Ordinary	(451)	(451)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	93,429	Ordinary	12,213	12,213	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(15,200)	Ordinary	(2,000)	(2,000)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	77	Ordinary	10	10	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,600)	Ordinary	(1,000)	(1,000)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,610)	Ordinary	(1,396)	(1,396)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,310)	Ordinary	(304)	(304)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(37,848)	Ordinary	(4,980)	(4,980)	N/A
06/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,600)	Ordinary	(1,000)	(1,000)	N/A
06/30/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	91,884	91,884	Refer to App. B

07/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	277,244	Ordinary	36,101	36,101	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	33,514	Ordinary	4,404	4,404	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(115,470)	Ordinary	(14,969)	(14,969)	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	80,853	Ordinary	10,554	10,554	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(127,312)	Ordinary	(16,631)	(16,631)	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	502,769	Ordinary	65,242	65,242	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(222,730)	Ordinary	(28,926)	(28,926)	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,902)	Ordinary	(249)	(249)	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	960	Ordinary	125	125	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(998)	Ordinary	(131)	(131)	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	83,336	Ordinary	10,851	10,851	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,689)	Ordinary	(1,260)	(1,260)	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,514	Ordinary	2,020	2,020	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,520	Ordinary	1,500	1,500	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,096)	Ordinary	(800)	(800)	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,200)	Ordinary	(1,601)	(1,601)	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,002)	Ordinary	(394)	(394)	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(62)	Ordinary	(8)	(8)	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(37,297)	Ordinary	(4,850)	(4,850)	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(502)	Ordinary	(65)	(65)	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	37,501	Ordinary	4,883	4,883	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(991)	Ordinary	(130)	(130)	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,036)	Ordinary	(136)	(136)	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(109,698)	Ordinary	(14,396)	(14,396)	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(984)	Ordinary	(128)	(128)	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,846)	Ordinary	(240)	(240)	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,093)	Ordinary	(1,047)	(1,047)	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(232)	Ordinary	(30)	(30)	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(38)	Ordinary	(5)	(5)	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(15,460)	Ordinary	(2,000)	(2,000)	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,620)	Ordinary	(1,000)	(1,000)	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,491)	Ordinary	(454)	(454)	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,939)	Ordinary	(1,027)	(1,027)	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(29,915)	Ordinary	(3,870)	(3,870)	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(866)	Ordinary	(112)	(112)	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,994)	Ordinary	(258)	(258)	N/A

07/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,766)	Ordinary	(1,400)	(1,400)	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(354)	Ordinary	(46)	(46)	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,663)	Ordinary	(1,250)	(1,250)	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,505)	Ordinary	(460)	(460)	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,033)	Ordinary	(398)	(398)	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,417)	Ordinary	(442)	(442)	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,961)	Ordinary	(255)	(255)	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,680	Ordinary	1,000	1,000	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,613)	Ordinary	(1,250)	(1,250)	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(800)	Ordinary	(104)	(104)	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,810)	Ordinary	(500)	(500)	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(510)	Ordinary	(66)	(66)	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	27,809	Ordinary	3,621	3,621	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,360	Ordinary	2,000	2,000	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	30,720	Ordinary	4,000	4,000	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,634)	Ordinary	(1,658)	(1,658)	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,972)	Ordinary	(902)	(902)	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16,318)	Ordinary	(2,111)	(2,111)	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,376)	Ordinary	(178)	(178)	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(107,985)	Ordinary	(14,024)	(14,024)	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,274)	Ordinary	(555)	(555)	N/A
07/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,242)	Ordinary	(421)	(421)	N/A
07/01/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(91,884)	(91,884)	Refer to App. B
07/01/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(68,284)	(68,284)	Refer to App. B
07/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(50,720)	Ordinary	(6,628)	(6,628)	N/A
07/02/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,279	Ordinary	296	296	N/A
07/02/2021	Merrill Lynch (Australia) Futures Limited	BUY	304,881	Ordinary	39,988	39,988	N/A
07/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(463,434)	Ordinary	(60,898)	(60,898)	N/A
07/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,380)	Ordinary	(1,359)	(1,359)	N/A
07/02/2021	Merrill Lynch (Australia) Futures Limited	BUY	33,341	Ordinary	4,347	4,347	N/A
07/02/2021	Merrill Lynch (Australia) Futures Limited	BUY	85,588	Ordinary	11,250	11,250	N/A
07/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(33,911)	Ordinary	(4,404)	(4,404)	N/A
07/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(40,364)	Ordinary	(5,286)	(5,286)	N/A
07/02/2021	Merrill Lynch (Australia) Futures Limited	BUY	157,508	Ordinary	20,707	20,707	N/A
07/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,001)	Ordinary	(130)	(130)	N/A
07/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(501)	Ordinary	(65)	(65)	N/A

07/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(15,400)	Ordinary	(2,000)	(2,000)	N/A
07/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(616)	Ordinary	(80)	(80)	N/A
07/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(993)	Ordinary	(129)	(129)	N/A
07/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,016)	Ordinary	(132)	(132)	N/A
07/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(770)	Ordinary	(100)	(100)	N/A
07/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(31)	Ordinary	(4)	(4)	N/A
07/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(616)	Ordinary	(80)	(80)	N/A
07/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,994)	Ordinary	(259)	(259)	N/A
07/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(993)	Ordinary	(129)	(129)	N/A
07/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(770)	Ordinary	(100)	(100)	N/A
07/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(508)	Ordinary	(66)	(66)	N/A
07/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,155)	Ordinary	(150)	(150)	N/A
07/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(30,800)	Ordinary	(4,000)	(4,000)	N/A
07/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,540)	Ordinary	(200)	(200)	N/A
07/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(924)	Ordinary	(120)	(120)	N/A
07/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(77,000)	Ordinary	(10,000)	(10,000)	N/A
07/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,093)	Ordinary	(142)	(142)	N/A
07/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(770)	Ordinary	(100)	(100)	N/A
07/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(993)	Ordinary	(129)	(129)	N/A
07/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(43,852)	Ordinary	(5,695)	(5,695)	N/A
07/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(924)	Ordinary	(120)	(120)	N/A
07/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(986)	Ordinary	(128)	(128)	N/A
07/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(49,935)	Ordinary	(6,485)	(6,485)	N/A
07/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,094)	Ordinary	(272)	(272)	N/A
07/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,010)	Ordinary	(1,300)	(1,300)	N/A
07/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(501)	Ordinary	(65)	(65)	N/A
07/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(501)	Ordinary	(65)	(65)	N/A
07/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,295)	Ordinary	(298)	(298)	N/A
07/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,290)	Ordinary	(687)	(687)	N/A
07/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(51,205)	Ordinary	(6,650)	(6,650)	N/A
07/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(924)	Ordinary	(120)	(120)	N/A
07/02/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	135,114	135,114	Refer to App. B
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	300,038	Ordinary	40,078	40,078	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	SELL	(571,404)	Ordinary	(77,848)	(77,848)	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	SELL	(22,737)	Ordinary	(2,994)	(2,994)	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	SELL	(369,822)	Ordinary	(49,742)	(49,742)	N/A

07/05/2021	Merrill Lynch (Australia) Futures Limited	SELL	(58,702)	Ordinary	(7,824)	(7,824)	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	358,922	Ordinary	48,560	48,560	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,299	Ordinary	435	435	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	44,624	Ordinary	6,014	6,014	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,890	Ordinary	249	249	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,573	Ordinary	339	339	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,513	Ordinary	1,250	1,250	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,908	Ordinary	650	650	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,402	Ordinary	583	583	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	181	Ordinary	24	24	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,495	Ordinary	471	471	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,948	Ordinary	256	256	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,303	Ordinary	434	434	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,803	Ordinary	500	500	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,579	Ordinary	735	735	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	114	Ordinary	15	15	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	464	Ordinary	61	61	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	55,675	Ordinary	7,316	7,316	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,449	Ordinary	1,373	1,373	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	619	Ordinary	82	82	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,103	Ordinary	411	411	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,711	Ordinary	1,589	1,589	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,518	Ordinary	206	206	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	74,045	Ordinary	9,730	9,730	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,948	Ordinary	256	256	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,122	Ordinary	673	673	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,144	Ordinary	546	546	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	294	Ordinary	39	39	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,734	Ordinary	627	627	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,618	Ordinary	218	218	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,340	Ordinary	1,000	1,000	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	176	Ordinary	24	24	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	35,364	Ordinary	4,766	4,766	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,734	Ordinary	638	638	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,017	Ordinary	138	138	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,805	Ordinary	500	500	N/A

07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,182	Ordinary	551	551	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,488	Ordinary	1,250	1,250	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	415	Ordinary	55	55	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	512	Ordinary	69	69	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,631	Ordinary	216	216	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	89	Ordinary	12	12	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,454	Ordinary	735	735	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,106	Ordinary	150	150	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,130	Ordinary	287	287	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,438	Ordinary	1,250	1,250	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,468	Ordinary	1,276	1,276	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	339	Ordinary	46	46	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,348	Ordinary	440	440	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	677	Ordinary	89	89	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	182	Ordinary	24	24	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,590	Ordinary	209	209	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,933	Ordinary	254	254	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	75,477	Ordinary	9,997	9,997	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	31,625	Ordinary	4,291	4,291	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	601	Ordinary	79	79	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,255	Ordinary	696	696	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,425	Ordinary	450	450	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	441	Ordinary	58	58	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,872	Ordinary	246	246	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	549	Ordinary	74	74	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,265	Ordinary	440	440	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,123	Ordinary	288	288	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	48,583	Ordinary	6,592	6,592	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	297	Ordinary	39	39	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	440	Ordinary	58	58	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,898	Ordinary	250	250	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,698	Ordinary	1,800	1,800	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,794	Ordinary	370	370	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,692	Ordinary	1,315	1,315	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	102,584	Ordinary	13,976	13,976	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,129	Ordinary	544	544	N/A

07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	37,980	Ordinary	5,004	5,004	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,039	Ordinary	268	268	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	28,302	Ordinary	3,719	3,719	N/A
07/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,837	Ordinary	385	385	N/A
07/05/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	27,078	27,078	Refer to App. B
07/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	472,742	Ordinary	64,916	64,916	N/A
07/06/2021	Merrill Lynch (Australia) Futures Limited	SELL	(31,752)	Ordinary	(4,319)	(4,319)	N/A
07/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	207,166	Ordinary	28,423	28,423	N/A
07/06/2021	Merrill Lynch (Australia) Futures Limited	SELL	(27,159)	Ordinary	(3,746)	(3,746)	N/A
07/06/2021	Merrill Lynch (Australia) Futures Limited	SELL	(42,411)	Ordinary	(5,831)	(5,831)	N/A
07/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	446,988	Ordinary	61,195	61,195	N/A
07/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	24,443	Ordinary	3,321	3,321	N/A
07/06/2021	Merrill Lynch (Australia) Futures Limited	SELL	(510,038)	Ordinary	(70,350)	(70,350)	N/A
07/06/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(27,078)	(27,078)	Refer to App. B
07/06/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(49,224)	(49,224)	Refer to App. B
07/07/2021	Merrill Lynch International	SELL	(154)	Ordinary	(20)	(20)	N/A
07/07/2021	Merrill Lynch International	BUY	154	Ordinary	20	20	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	58,394	Ordinary	7,725	7,725	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	SELL	(818,444)	Ordinary	(106,016)	(106,016)	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	408,066	Ordinary	53,948	53,948	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	SELL	(144,659)	Ordinary	(18,852)	(18,852)	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,593	Ordinary	984	984	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16,289)	Ordinary	(2,110)	(2,110)	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	459,982	Ordinary	60,545	60,545	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	SELL	(143,771)	Ordinary	(19,222)	(19,222)	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	109,401	Ordinary	14,824	14,824	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,431	Ordinary	590	590	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,015	Ordinary	135	135	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,004	Ordinary	400	400	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,008	Ordinary	400	400	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	75	Ordinary	10	10	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,933	Ordinary	257	257	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,378)	Ordinary	(308)	(308)	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,121	Ordinary	681	681	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,068	Ordinary	275	275	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,227	Ordinary	696	696	N/A

07/07/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,550)	Ordinary	(1,237)	(1,237)	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,395	Ordinary	460	460	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,291	Ordinary	1,530	1,530	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	41,164	Ordinary	5,474	5,474	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	108,955	Ordinary	14,987	14,987	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,427	Ordinary	190	190	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	14,453	Ordinary	1,922	1,922	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	122,488	Ordinary	16,310	16,310	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	53,640	Ordinary	7,133	7,133	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,655	Ordinary	753	753	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	18,970	Ordinary	2,526	2,526	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	SELL	(15,440)	Ordinary	(2,000)	(2,000)	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	22	Ordinary	3	3	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	50,892	Ordinary	6,896	6,896	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	37,550	Ordinary	5,000	5,000	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	135	Ordinary	18	18	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,959)	Ordinary	(1,290)	(1,290)	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	73	Ordinary	10	10	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	43,107	Ordinary	5,841	5,841	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,008	Ordinary	400	400	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	14,277	Ordinary	1,901	1,901	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	SELL	(540)	Ordinary	(70)	(70)	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,742	Ordinary	232	232	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,008	Ordinary	800	800	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,309	Ordinary	307	307	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	94,457	Ordinary	12,799	12,799	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,143	Ordinary	818	818	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,432	Ordinary	457	457	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	136,810	Ordinary	18,217	18,217	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	51,789	Ordinary	6,896	6,896	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	135,360	Ordinary	18,000	18,000	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	59,724	Ordinary	7,942	7,942	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,050	Ordinary	2,004	2,004	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,338	Ordinary	178	178	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	14,022	Ordinary	1,900	1,900	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,448	Ordinary	326	326	N/A



07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	77,278	Ordinary	10,290	10,290	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	51,858	Ordinary	6,896	6,896	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,639)	Ordinary	(860)	(860)	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	SELL	(169,338)	Ordinary	(21,935)	(21,935)	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	48,379	Ordinary	6,442	6,442	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	27,675	Ordinary	3,750	3,750	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	75	Ordinary	10	10	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,316)	Ordinary	(300)	(300)	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	SELL	(15,440)	Ordinary	(2,000)	(2,000)	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	856	Ordinary	114	114	N/A
07/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	14,760	Ordinary	2,000	2,000	N/A
07/07/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	67,917	67,917	Refer to App. B
07/08/2021	Merrill Lynch International	BUY	35,779	Ordinary	4,075	4,075	N/A
07/08/2021	Merrill Lynch International	SELL	(95,237)	Ordinary	(10,847)	(10,847)	N/A
07/08/2021	Merrill Lynch International	BUY	95,237	Ordinary	10,847	10,847	N/A
07/08/2021	Merrill Lynch International	BUY	2,003	Ordinary	237	237	N/A
07/08/2021	Merrill Lynch International	BUY	29,843	Ordinary	3,399	3,399	N/A
07/08/2021	Merrill Lynch International	BUY	22,389	Ordinary	2,550	2,550	N/A
07/08/2021	Merrill Lynch International	BUY	7,024	Ordinary	800	800	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,731,631	Ordinary	316,141	316,141	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(278,453)	Ordinary	(31,562)	(31,562)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	28,027	Ordinary	3,391	3,391	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,565,830)	Ordinary	(406,131)	(406,131)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,391,384	Ordinary	399,629	399,629	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	478,875	Ordinary	55,769	55,769	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(233,947)	Ordinary	(27,228)	(27,228)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,173,355)	Ordinary	(374,529)	(374,529)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	456,145	Ordinary	53,363	53,363	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,280)	Ordinary	(384)	(384)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	25,078	Ordinary	2,989	2,989	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	84,058	Ordinary	9,673	9,673	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,564	Ordinary	650	650	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,217	Ordinary	140	140	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,488	Ordinary	1,250	1,250	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,915	Ordinary	237	237	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,752	Ordinary	1,201	1,201	N/A

07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	25	Ordinary	3	3	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	598	Ordinary	72	72	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(44,225)	Ordinary	(5,000)	(5,000)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,191)	Ordinary	(363)	(363)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(175,800)	Ordinary	(20,000)	(20,000)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	20,711	Ordinary	2,451	2,451	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	39,707	Ordinary	4,890	4,890	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,499	Ordinary	1,024	1,024	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(353,800)	Ordinary	(40,000)	(40,000)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(34,694)	Ordinary	(3,947)	(3,947)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,424)	Ordinary	(162)	(162)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	97,927	Ordinary	11,589	11,589	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,853	Ordinary	340	340	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	23,693	Ordinary	2,824	2,824	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	486	Ordinary	60	60	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(53,070)	Ordinary	(6,000)	(6,000)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,136)	Ordinary	(1,146)	(1,146)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(44)	Ordinary	(5)	(5)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(879)	Ordinary	(100)	(100)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,280	Ordinary	500	500	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,271	Ordinary	499	499	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	16,221	Ordinary	1,895	1,895	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,352	Ordinary	400	400	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,356	Ordinary	400	400	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,102	Ordinary	1,800	1,800	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,153	Ordinary	1,091	1,091	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,400	Ordinary	665	665	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(99,938)	Ordinary	(11,185)	(11,185)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,694)	Ordinary	(534)	(534)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9)	Ordinary	(1)	(1)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(69,379)	Ordinary	(7,893)	(7,893)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(26,370)	Ordinary	(3,000)	(3,000)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(299)	Ordinary	(34)	(34)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(34,474)	Ordinary	(3,922)	(3,922)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,271	Ordinary	499	499	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,859	Ordinary	460	460	N/A

07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,564	Ordinary	440	440	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	671	Ordinary	83	83	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,821	Ordinary	968	968	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,320	Ordinary	400	400	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(223,375)	Ordinary	(25,000)	(25,000)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(44,675)	Ordinary	(5,000)	(5,000)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(387)	Ordinary	(44)	(44)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,150	Ordinary	1,250	1,250	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,935)	Ordinary	(1,000)	(1,000)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,922)	Ordinary	(560)	(560)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(255)	Ordinary	(29)	(29)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(43,308)	Ordinary	(4,927)	(4,927)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(193)	Ordinary	(22)	(22)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,271	Ordinary	499	499	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,120	Ordinary	2,000	2,000	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,560	Ordinary	1,000	1,000	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,030	Ordinary	832	832	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	44,130	Ordinary	5,285	5,285	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,953	Ordinary	1,192	1,192	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,832	Ordinary	696	696	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	145	Ordinary	18	18	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,624	Ordinary	696	696	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,605	Ordinary	444	444	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	41,500	Ordinary	5,000	5,000	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	24,900	Ordinary	3,000	3,000	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(44,675)	Ordinary	(5,000)	(5,000)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,108)	Ordinary	(126)	(126)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(60,370)	Ordinary	(6,868)	(6,868)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,992	Ordinary	700	700	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	29,417	Ordinary	3,523	3,523	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	14,661	Ordinary	1,810	1,810	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,526	Ordinary	1,050	1,050	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,060	Ordinary	500	500	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,986)	Ordinary	(1,129)	(1,129)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,692)	Ordinary	(420)	(420)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(87,115)	Ordinary	(9,922)	(9,922)	N/A

07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	40,728	Ordinary	4,758	4,758	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	869	Ordinary	100	100	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	16,791	Ordinary	2,073	2,073	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,421	Ordinary	1,166	1,166	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	662	Ordinary	82	82	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,975	Ordinary	238	238	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,197)	Ordinary	(134)	(134)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,085)	Ordinary	(681)	(681)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,389)	Ordinary	(158)	(158)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,338)	Ordinary	(266)	(266)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(457)	Ordinary	(52)	(52)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,195	Ordinary	500	500	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,190	Ordinary	500	500	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,195	Ordinary	500	500	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,475	Ordinary	1,250	1,250	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,998	Ordinary	617	617	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,040	Ordinary	500	500	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	40,500	Ordinary	5,000	5,000	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,100	Ordinary	1,250	1,250	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,469	Ordinary	418	418	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,375	Ordinary	1,250	1,250	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(15,258)	Ordinary	(1,725)	(1,725)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(17,870)	Ordinary	(2,000)	(2,000)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,995)	Ordinary	(227)	(227)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,151)	Ordinary	(131)	(131)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(219,500)	Ordinary	(25,000)	(25,000)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,120	Ordinary	2,000	2,000	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,082	Ordinary	128	128	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	44,206	Ordinary	5,087	5,087	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	40,400	Ordinary	5,000	5,000	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,660	Ordinary	200	200	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,150	Ordinary	500	500	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	24,029	Ordinary	2,895	2,895	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,790)	Ordinary	(1,000)	(1,000)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,169)	Ordinary	(133)	(133)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(131,595)	Ordinary	(14,971)	(14,971)	N/A

07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(175,800)	Ordinary	(20,000)	(20,000)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(607)	Ordinary	(69)	(69)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(18)	Ordinary	(2)	(2)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(299)	Ordinary	(34)	(34)	N/A
07/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(132,385)	Ordinary	(15,078)	(15,078)	N/A
07/08/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(64,976)	(64,976)	Refer to App. B
07/09/2021	Merrill Lynch International	BUY	50	Ordinary	6	6	N/A
07/09/2021	Merrill Lynch International	SELL	(50)	Ordinary	(6)	(6)	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	185,290	Ordinary	22,320	22,320	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	SELL	(36,469)	Ordinary	(4,395)	(4,395)	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	220,638	Ordinary	26,589	26,589	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	492,219	Ordinary	59,147	59,147	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	561,240	Ordinary	67,548	67,548	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	SELL	(89,103)	Ordinary	(10,686)	(10,686)	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,002,740)	Ordinary	(120,812)	(120,812)	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	SELL	(73,184)	Ordinary	(8,702)	(8,702)	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,662	Ordinary	1,405	1,405	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	113,014	Ordinary	13,438	13,438	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	SELL	(420,455)	Ordinary	(50,555)	(50,555)	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,684	Ordinary	200	200	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	45,871	Ordinary	5,435	5,435	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,890	Ordinary	946	946	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,375	Ordinary	1,250	1,250	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,714	Ordinary	1,169	1,169	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	83,000	Ordinary	10,000	10,000	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	8	Ordinary	1	1	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	100	Ordinary	12	12	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	665	Ordinary	80	80	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,559	Ordinary	308	308	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,920	Ordinary	470	470	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,169	Ordinary	380	380	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	614	Ordinary	74	74	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	797	Ordinary	96	96	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,359	Ordinary	1,362	1,362	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	45,728	Ordinary	5,483	5,483	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	651	Ordinary	78	78	N/A

07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,087	Ordinary	610	610	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,803	Ordinary	217	217	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	842	Ordinary	100	100	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,514	Ordinary	1,605	1,605	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	523	Ordinary	62	62	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	69,502	Ordinary	8,394	8,394	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,593	Ordinary	1,390	1,390	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	234	Ordinary	28	28	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,229	Ordinary	630	630	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,154	Ordinary	621	621	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	323	Ordinary	39	39	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	28,872	Ordinary	3,487	3,487	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	41,350	Ordinary	4,994	4,994	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,340	Ordinary	1,000	1,000	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	50	Ordinary	6	6	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	30,107	Ordinary	3,623	3,623	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,087	Ordinary	131	131	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,376	Ordinary	400	400	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	48,057	Ordinary	5,694	5,694	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,904	Ordinary	230	230	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	14,645	Ordinary	1,756	1,756	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,710	Ordinary	205	205	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,693	Ordinary	203	203	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,388	Ordinary	1,250	1,250	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	18,374	Ordinary	2,177	2,177	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,860	Ordinary	223	223	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,744	Ordinary	1,648	1,648	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	626	Ordinary	75	75	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	75,780	Ordinary	9,000	9,000	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,941	Ordinary	230	230	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,350	Ordinary	1,250	1,250	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,727	Ordinary	1,526	1,526	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	133	Ordinary	16	16	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	22,526	Ordinary	2,714	2,714	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,590	Ordinary	312	312	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	407	Ordinary	49	49	N/A

07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	29,905	Ordinary	3,603	3,603	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,354	Ordinary	645	645	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,874	Ordinary	696	696	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,298	Ordinary	1,606	1,606	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	133	Ordinary	16	16	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,502	Ordinary	300	300	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,745	Ordinary	932	932	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	997	Ordinary	120	120	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	800	Ordinary	95	95	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	33,680	Ordinary	4,000	4,000	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,043	Ordinary	125	125	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,453	Ordinary	657	657	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	32,237	Ordinary	3,884	3,884	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,565	Ordinary	1,151	1,151	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,717	Ordinary	1,049	1,049	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,574	Ordinary	305	305	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	82,900	Ordinary	10,000	10,000	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	16,105	Ordinary	1,931	1,931	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,760	Ordinary	211	211	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,569	Ordinary	430	430	N/A
07/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	42	Ordinary	5	5	N/A
07/09/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(2,941)	(2,941)	Refer to App. B
07/09/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,348)	(3,348)	Refer to App. B
07/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	30,056	Ordinary	3,652	3,652	N/A
07/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(327,622)	Ordinary	(38,726)	(38,726)	N/A
07/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	136,953	Ordinary	16,501	16,501	N/A
07/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(40,126)	Ordinary	(4,873)	(4,873)	N/A
07/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	304,692	Ordinary	36,777	36,777	N/A
07/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(490,610)	Ordinary	(59,198)	(59,198)	N/A
07/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,853	Ordinary	2,161	2,161	N/A
07/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(438,708)	Ordinary	(53,306)	(53,306)	N/A
07/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	284,693	Ordinary	34,500	34,500	N/A
07/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,338	Ordinary	163	163	N/A
07/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	24,690	Ordinary	3,000	3,000	N/A
07/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,286	Ordinary	522	522	N/A
07/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	66	Ordinary	8	8	N/A

07/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,585	Ordinary	193	193	N/A
07/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,645	Ordinary	1,662	1,662	N/A
07/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	731	Ordinary	89	89	N/A
07/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	665	Ordinary	81	81	N/A
07/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,304	Ordinary	646	646	N/A
07/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,791	Ordinary	949	949	N/A
07/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	74	Ordinary	9	9	N/A
07/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,126	Ordinary	259	259	N/A
07/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	164	Ordinary	20	20	N/A
07/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	19,975	Ordinary	2,433	2,433	N/A
07/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,432	Ordinary	1,027	1,027	N/A
07/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	673	Ordinary	82	82	N/A
07/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,897	Ordinary	1,324	1,324	N/A
07/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	591	Ordinary	72	72	N/A
07/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	476	Ordinary	58	58	N/A
07/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,453	Ordinary	786	786	N/A
07/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,798	Ordinary	219	219	N/A
07/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,552	Ordinary	189	189	N/A
07/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,141	Ordinary	139	139	N/A
07/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,235	Ordinary	394	394	N/A
07/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	87,863	Ordinary	10,676	10,676	N/A
07/12/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(27,147)	(27,147)	Refer to App. B
07/13/2021	Merrill Lynch (Australia) Futures Limited	SELL	(72,172)	Ordinary	(8,780)	(8,780)	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	344,738	Ordinary	41,511	41,511	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	SELL	(90,539)	Ordinary	(10,840)	(10,840)	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	678,370	Ordinary	81,894	81,894	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,371	Ordinary	2,103	2,103	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	191,991	Ordinary	23,110	23,110	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	SELL	(432,345)	Ordinary	(52,342)	(52,342)	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	141,373	Ordinary	17,081	17,081	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,836	Ordinary	696	696	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	95,386	Ordinary	11,369	11,369	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,885	Ordinary	226	226	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,485	Ordinary	773	773	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	175	Ordinary	21	21	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	16,300	Ordinary	2,000	2,000	N/A



07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,488	Ordinary	1,250	1,250	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	83	Ordinary	10	10	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,118	Ordinary	254	254	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	284	Ordinary	34	34	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,627	Ordinary	315	315	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	8	Ordinary	1	1	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	285	Ordinary	35	35	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	44,907	Ordinary	5,510	5,510	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,358	Ordinary	281	281	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	18,223	Ordinary	2,172	2,172	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	14,372	Ordinary	1,713	1,713	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,194	Ordinary	383	383	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,636	Ordinary	436	436	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	416	Ordinary	51	51	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,384	Ordinary	906	906	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	76	Ordinary	9	9	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,154	Ordinary	1,817	1,817	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	50	Ordinary	6	6	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,046	Ordinary	363	363	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	100,447	Ordinary	12,044	12,044	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,427	Ordinary	1,610	1,610	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,309	Ordinary	157	157	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,659	Ordinary	817	817	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,281	Ordinary	648	648	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,410	Ordinary	1,400	1,400	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,098	Ordinary	250	250	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,129	Ordinary	373	373	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	83,900	Ordinary	10,000	10,000	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,794	Ordinary	333	333	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	76,769	Ordinary	9,150	9,150	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,019	Ordinary	362	362	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,897	Ordinary	969	969	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,075	Ordinary	500	500	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	19,029	Ordinary	2,268	2,268	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	25	Ordinary	3	3	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,192	Ordinary	1,496	1,496	N/A

07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,428	Ordinary	666	666	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	19,087	Ordinary	2,275	2,275	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,103	Ordinary	492	492	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,293	Ordinary	155	155	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	16	Ordinary	2	2	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	998	Ordinary	119	119	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,424	Ordinary	1,600	1,600	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,671	Ordinary	680	680	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,340	Ordinary	1,000	1,000	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	27,035	Ordinary	3,273	3,273	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	25,697	Ordinary	3,111	3,111	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	41,300	Ordinary	5,000	5,000	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,262	Ordinary	637	637	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,245	Ordinary	756	756	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	20,576	Ordinary	2,491	2,491	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	35,229	Ordinary	4,265	4,265	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,138	Ordinary	622	622	N/A
07/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,332	Ordinary	1,493	1,493	N/A
07/13/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	75,265	75,265	Refer to App. B
07/14/2021	Merrill Lynch International	SELL	(271)	Ordinary	(37)	(37)	N/A
07/14/2021	Merrill Lynch International	BUY	271	Ordinary	37	37	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	426,483	Ordinary	57,635	57,635	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,085,224)	Ordinary	(147,432)	(147,432)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	46,850	Ordinary	6,053	6,053	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(53,300)	Ordinary	(7,105)	(7,105)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,519,573)	Ordinary	(207,592)	(207,592)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	690,075	Ordinary	89,883	89,883	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(101,843)	Ordinary	(13,403)	(13,403)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	973,400	Ordinary	130,061	130,061	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(19,000)	Ordinary	(2,500)	(2,500)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,994)	Ordinary	(1,315)	(1,315)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(22)	Ordinary	(3)	(3)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,600)	Ordinary	(1,000)	(1,000)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(34,998)	Ordinary	(4,605)	(4,605)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,825)	Ordinary	(500)	(500)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(20,686)	Ordinary	(2,704)	(2,704)	N/A

07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,091	Ordinary	677	677	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,754	Ordinary	1,696	1,696	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(22)	Ordinary	(3)	(3)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,788)	Ordinary	(780)	(780)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16,183)	Ordinary	(2,181)	(2,181)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(52)	Ordinary	(7)	(7)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,996)	Ordinary	(269)	(269)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,309)	Ordinary	(985)	(985)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,183)	Ordinary	(429)	(429)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(999)	Ordinary	(135)	(135)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,700)	Ordinary	(500)	(500)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,368)	Ordinary	(320)	(320)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(518)	Ordinary	(70)	(70)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(740)	Ordinary	(100)	(100)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,400)	Ordinary	(1,000)	(1,000)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,996)	Ordinary	(540)	(540)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,220)	Ordinary	(300)	(300)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,590)	Ordinary	(350)	(350)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,400)	Ordinary	(1,000)	(1,000)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(999)	Ordinary	(135)	(135)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(37,000)	Ordinary	(5,000)	(5,000)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,400)	Ordinary	(1,000)	(1,000)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,700)	Ordinary	(500)	(500)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,432)	Ordinary	(330)	(330)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,130)	Ordinary	(696)	(696)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,920)	Ordinary	(800)	(800)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,480)	Ordinary	(200)	(200)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(651)	Ordinary	(88)	(88)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,584)	Ordinary	(214)	(214)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(740)	Ordinary	(100)	(100)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,099)	Ordinary	(689)	(689)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,400)	Ordinary	(1,000)	(1,000)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(503)	Ordinary	(68)	(68)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,995)	Ordinary	(675)	(675)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,997)	Ordinary	(1,351)	(1,351)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(37,000)	Ordinary	(5,000)	(5,000)	N/A

07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,700)	Ordinary	(500)	(500)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,800)	Ordinary	(2,000)	(2,000)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(575)	Ordinary	(78)	(78)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,106)	Ordinary	(150)	(150)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(597)	Ordinary	(81)	(81)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(15,455)	Ordinary	(2,097)	(2,097)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,521)	Ordinary	(479)	(479)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,500	Ordinary	1,000	1,000	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,600)	Ordinary	(1,000)	(1,000)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(19,994)	Ordinary	(2,600)	(2,600)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,725	Ordinary	500	500	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,943)	Ordinary	(1,331)	(1,331)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	113,100	Ordinary	15,000	15,000	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,925	Ordinary	390	390	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(152,220)	Ordinary	(19,898)	(19,898)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	104	Ordinary	14	14	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,512	Ordinary	1,270	1,270	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,040	Ordinary	2,000	2,000	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,566	Ordinary	1,804	1,804	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(52)	Ordinary	(7)	(7)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,130)	Ordinary	(1,500)	(1,500)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,482)	Ordinary	(469)	(469)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,220)	Ordinary	(300)	(300)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,617)	Ordinary	(1,705)	(1,705)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,700)	Ordinary	(500)	(500)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,995)	Ordinary	(675)	(675)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,997)	Ordinary	(405)	(405)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,800)	Ordinary	(2,000)	(2,000)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,973)	Ordinary	(1,618)	(1,618)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,998)	Ordinary	(270)	(270)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,975)	Ordinary	(1,348)	(1,348)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,400)	Ordinary	(1,000)	(1,000)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,920)	Ordinary	(800)	(800)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,100)	Ordinary	(1,500)	(1,500)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,400)	Ordinary	(1,000)	(1,000)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(999)	Ordinary	(135)	(135)	N/A

07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,547)	Ordinary	(1,571)	(1,571)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,280)	Ordinary	(300)	(300)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(27,161)	Ordinary	(3,636)	(3,636)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,530	Ordinary	1,145	1,145	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,546	Ordinary	1,141	1,141	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,235	Ordinary	1,500	1,500	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,760	Ordinary	500	500	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	578	Ordinary	77	77	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,749)	Ordinary	(640)	(640)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(779)	Ordinary	(105)	(105)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,584)	Ordinary	(1,018)	(1,018)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,863)	Ordinary	(250)	(250)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,175)	Ordinary	(1,500)	(1,500)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,612)	Ordinary	(619)	(619)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(469)	Ordinary	(63)	(63)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,145)	Ordinary	(1,500)	(1,500)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,558)	Ordinary	(210)	(210)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,130)	Ordinary	(1,500)	(1,500)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(88,061)	Ordinary	(11,868)	(11,868)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,823)	Ordinary	(380)	(380)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(999)	Ordinary	(135)	(135)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(25,900)	Ordinary	(3,500)	(3,500)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,580)	Ordinary	(1,700)	(1,700)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,400)	Ordinary	(1,000)	(1,000)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,995)	Ordinary	(675)	(675)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,995)	Ordinary	(675)	(675)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,700)	Ordinary	(500)	(500)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(118,400)	Ordinary	(16,000)	(16,000)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(999)	Ordinary	(135)	(135)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(148,000)	Ordinary	(20,000)	(20,000)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(999)	Ordinary	(135)	(135)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,997)	Ordinary	(1,351)	(1,351)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(97,887)	Ordinary	(13,228)	(13,228)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(523)	Ordinary	(71)	(71)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(553)	Ordinary	(75)	(75)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(27,871)	Ordinary	(3,792)	(3,792)	N/A

07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,203)	Ordinary	(1,116)	(1,116)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,800)	Ordinary	(500)	(500)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,000)	Ordinary	(915)	(915)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,488	Ordinary	865	865	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(19,997)	Ordinary	(2,677)	(2,677)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,850	Ordinary	645	645	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,038	Ordinary	138	138	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	59,303	Ordinary	7,907	7,907	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,280	Ordinary	304	304	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(52,600)	Ordinary	(7,089)	(7,089)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(17,808)	Ordinary	(2,400)	(2,400)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(20,034)	Ordinary	(2,700)	(2,700)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,318)	Ordinary	(1,385)	(1,385)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(571)	Ordinary	(77)	(77)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(999)	Ordinary	(135)	(135)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,005)	Ordinary	(1,352)	(1,352)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(999)	Ordinary	(135)	(135)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,726)	Ordinary	(1,044)	(1,044)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,479)	Ordinary	(335)	(335)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,400)	Ordinary	(1,000)	(1,000)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(19,995)	Ordinary	(2,702)	(2,702)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,976)	Ordinary	(267)	(267)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(46,608)	Ordinary	(6,324)	(6,324)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(18,425)	Ordinary	(2,500)	(2,500)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,600)	Ordinary	(1,000)	(1,000)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(22,800)	Ordinary	(3,000)	(3,000)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,600)	Ordinary	(1,000)	(1,000)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,994)	Ordinary	(1,315)	(1,315)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(846)	Ordinary	(110)	(110)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,993)	Ordinary	(657)	(657)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,845)	Ordinary	(500)	(500)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,651	Ordinary	490	490	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,047	Ordinary	1,203	1,203	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,880	Ordinary	250	250	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	173	Ordinary	23	23	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,663	Ordinary	1,418	1,418	N/A

07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,485	Ordinary	198	198	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,298	Ordinary	973	973	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,937)	Ordinary	(260)	(260)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,281)	Ordinary	(1,380)	(1,380)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(581)	Ordinary	(78)	(78)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(536)	Ordinary	(72)	(72)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(216)	Ordinary	(29)	(29)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(483)	Ordinary	(65)	(65)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(675)	Ordinary	(91)	(91)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(518)	Ordinary	(70)	(70)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,700)	Ordinary	(500)	(500)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(999)	Ordinary	(135)	(135)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,998)	Ordinary	(270)	(270)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,800)	Ordinary	(2,000)	(2,000)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(15,999)	Ordinary	(2,162)	(2,162)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,180)	Ordinary	(700)	(700)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,400)	Ordinary	(1,000)	(1,000)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,400)	Ordinary	(1,000)	(1,000)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,064)	Ordinary	(1,360)	(1,360)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,997)	Ordinary	(1,351)	(1,351)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,998)	Ordinary	(270)	(270)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,220)	Ordinary	(300)	(300)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,400)	Ordinary	(1,000)	(1,000)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,700)	Ordinary	(500)	(500)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,732)	Ordinary	(1,180)	(1,180)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,180)	Ordinary	(700)	(700)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(44)	Ordinary	(6)	(6)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,672)	Ordinary	(220)	(220)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(19,000)	Ordinary	(2,500)	(2,500)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,093	Ordinary	680	680	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,732)	Ordinary	(503)	(503)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(22)	Ordinary	(3)	(3)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(565)	Ordinary	(76)	(76)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,178)	Ordinary	(696)	(696)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,063)	Ordinary	(278)	(278)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(549)	Ordinary	(74)	(74)	N/A

07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,700)	Ordinary	(500)	(500)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(59,200)	Ordinary	(8,000)	(8,000)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,400)	Ordinary	(1,000)	(1,000)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,850)	Ordinary	(250)	(250)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,997)	Ordinary	(405)	(405)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,140)	Ordinary	(1,100)	(1,100)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(37,000)	Ordinary	(5,000)	(5,000)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(109,994)	Ordinary	(14,864)	(14,864)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,400)	Ordinary	(1,000)	(1,000)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,220)	Ordinary	(300)	(300)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,700)	Ordinary	(500)	(500)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,400)	Ordinary	(1,000)	(1,000)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(13,266)	Ordinary	(1,800)	(1,800)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(531)	Ordinary	(72)	(72)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,047)	Ordinary	(142)	(142)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,048)	Ordinary	(1,499)	(1,499)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,055)	Ordinary	(1,500)	(1,500)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,025)	Ordinary	(1,500)	(1,500)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,974)	Ordinary	(1,221)	(1,221)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,415)	Ordinary	(1,100)	(1,100)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,650)	Ordinary	(1,000)	(1,000)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(15,200)	Ordinary	(2,000)	(2,000)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,063)	Ordinary	(139)	(139)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(15,300)	Ordinary	(2,000)	(2,000)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(49,088)	Ordinary	(6,459)	(6,459)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,825)	Ordinary	(500)	(500)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,639	Ordinary	1,428	1,428	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	29,960	Ordinary	4,000	4,000	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	112	Ordinary	15	15	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	128	Ordinary	17	17	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,807	Ordinary	2,368	2,368	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,760	Ordinary	500	500	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,740	Ordinary	232	232	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	165	Ordinary	22	22	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	83	Ordinary	11	11	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,272)	Ordinary	(441)	(441)	N/A



07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(13,356)	Ordinary	(1,800)	(1,800)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,840)	Ordinary	(248)	(248)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(126)	Ordinary	(17)	(17)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(608)	Ordinary	(82)	(82)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(542)	Ordinary	(73)	(73)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,983)	Ordinary	(402)	(402)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,096)	Ordinary	(552)	(552)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,864)	Ordinary	(925)	(925)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,719)	Ordinary	(636)	(636)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,980)	Ordinary	(673)	(673)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(296)	Ordinary	(40)	(40)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(15,300)	Ordinary	(2,000)	(2,000)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,640)	Ordinary	(1,400)	(1,400)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(988)	Ordinary	(130)	(130)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,080)	Ordinary	(800)	(800)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,973)	Ordinary	(650)	(650)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(15,200)	Ordinary	(2,000)	(2,000)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,185	Ordinary	696	696	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,572)	Ordinary	(470)	(470)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(69,133)	Ordinary	(8,990)	(8,990)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,227	Ordinary	1,493	1,493	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,280	Ordinary	1,500	1,500	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	150	Ordinary	20	20	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	750	Ordinary	100	100	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,103	Ordinary	147	147	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,018)	Ordinary	(272)	(272)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(512)	Ordinary	(69)	(69)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,304)	Ordinary	(1,385)	(1,385)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,160)	Ordinary	(1,500)	(1,500)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(73,068)	Ordinary	(9,821)	(9,821)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(49,959)	Ordinary	(6,733)	(6,733)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(18,500)	Ordinary	(2,500)	(2,500)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,440)	Ordinary	(600)	(600)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,480)	Ordinary	(200)	(200)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(22,200)	Ordinary	(3,000)	(3,000)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,995)	Ordinary	(675)	(675)	N/A

07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(19,995)	Ordinary	(2,702)	(2,702)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,199)	Ordinary	(162)	(162)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,880)	Ordinary	(1,200)	(1,200)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,995)	Ordinary	(675)	(675)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,700)	Ordinary	(500)	(500)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(962)	Ordinary	(130)	(130)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,535)	Ordinary	(344)	(344)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,938)	Ordinary	(263)	(263)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(604)	Ordinary	(82)	(82)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(51,800)	Ordinary	(7,000)	(7,000)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(984)	Ordinary	(133)	(133)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,502)	Ordinary	(203)	(203)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(18,500)	Ordinary	(2,500)	(2,500)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,995)	Ordinary	(675)	(675)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,440)	Ordinary	(600)	(600)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,995)	Ordinary	(1,621)	(1,621)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(760)	Ordinary	(100)	(100)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(24,067)	Ordinary	(3,146)	(3,146)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,600)	Ordinary	(1,000)	(1,000)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	37,500	Ordinary	5,000	5,000	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,018)	Ordinary	(404)	(404)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,500	Ordinary	600	600	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,600)	Ordinary	(1,000)	(1,000)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	36,624	Ordinary	4,916	4,916	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	54,497	Ordinary	7,276	7,276	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	83	Ordinary	11	11	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	173	Ordinary	23	23	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,538	Ordinary	605	605	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	25,290	Ordinary	3,372	3,372	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,420)	Ordinary	(1,000)	(1,000)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(59,123)	Ordinary	(7,936)	(7,936)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(39,936)	Ordinary	(5,375)	(5,375)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,997)	Ordinary	(1,351)	(1,351)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(984)	Ordinary	(133)	(133)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(999)	Ordinary	(135)	(135)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,995)	Ordinary	(675)	(675)	N/A

07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,700)	Ordinary	(500)	(500)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,440)	Ordinary	(600)	(600)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,800)	Ordinary	(2,000)	(2,000)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(531)	Ordinary	(72)	(72)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(450)	Ordinary	(61)	(61)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(612)	Ordinary	(83)	(83)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(30,600)	Ordinary	(4,000)	(4,000)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16,021)	Ordinary	(2,108)	(2,108)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,495)	Ordinary	(723)	(723)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,076)	Ordinary	(400)	(400)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(15,300)	Ordinary	(2,000)	(2,000)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,470)	Ordinary	(1,000)	(1,000)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(396)	Ordinary	(53)	(53)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,400	Ordinary	1,250	1,250	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	30,750	Ordinary	4,100	4,100	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	53	Ordinary	7	7	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(52)	Ordinary	(7)	(7)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(52)	Ordinary	(7)	(7)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,250)	Ordinary	(1,250)	(1,250)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,700)	Ordinary	(500)	(500)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(999)	Ordinary	(135)	(135)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,996)	Ordinary	(1,486)	(1,486)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,920)	Ordinary	(800)	(800)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,443)	Ordinary	(195)	(195)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(999)	Ordinary	(135)	(135)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(15,000)	Ordinary	(2,027)	(2,027)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(25,160)	Ordinary	(3,400)	(3,400)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,997)	Ordinary	(1,351)	(1,351)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(516)	Ordinary	(70)	(70)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,411)	Ordinary	(1,277)	(1,277)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	30,000	Ordinary	4,000	4,000	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16,570)	Ordinary	(2,166)	(2,166)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,693)	Ordinary	(896)	(896)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,550)	Ordinary	(1,500)	(1,500)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,658	Ordinary	491	491	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	112	Ordinary	15	15	N/A

07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,262	Ordinary	569	569	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,527	Ordinary	203	203	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	827	Ordinary	110	110	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	113	Ordinary	15	15	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,040	Ordinary	2,000	2,000	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,310	Ordinary	1,508	1,508	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(14,469)	Ordinary	(1,950)	(1,950)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,122)	Ordinary	(419)	(419)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(864)	Ordinary	(116)	(116)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,174)	Ordinary	(293)	(293)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(30)	Ordinary	(4)	(4)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,920)	Ordinary	(800)	(800)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,588)	Ordinary	(620)	(620)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,005)	Ordinary	(271)	(271)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(30,000)	Ordinary	(4,054)	(4,054)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,400)	Ordinary	(1,000)	(1,000)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(19,765)	Ordinary	(2,671)	(2,671)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(829)	Ordinary	(112)	(112)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(888)	Ordinary	(120)	(120)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,997)	Ordinary	(1,351)	(1,351)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,996)	Ordinary	(540)	(540)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,272)	Ordinary	(1,253)	(1,253)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,220)	Ordinary	(300)	(300)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,909)	Ordinary	(1,339)	(1,339)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,990)	Ordinary	(1,350)	(1,350)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,198)	Ordinary	(1,243)	(1,243)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(575)	Ordinary	(78)	(78)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(737)	Ordinary	(100)	(100)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(22,800)	Ordinary	(3,000)	(3,000)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,080)	Ordinary	(400)	(400)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(76,000)	Ordinary	(10,000)	(10,000)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,105)	Ordinary	(1,198)	(1,198)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,320)	Ordinary	(700)	(700)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,400	Ordinary	2,320	2,320	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,800)	Ordinary	(500)	(500)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,850)	Ordinary	(500)	(500)	N/A

07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,384	Ordinary	320	320	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	25,496	Ordinary	3,404	3,404	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	974	Ordinary	130	130	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,023	Ordinary	136	136	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	653	Ordinary	87	87	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,625	Ordinary	350	350	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,996)	Ordinary	(269)	(269)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,267)	Ordinary	(1,380)	(1,380)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(19,831)	Ordinary	(2,669)	(2,669)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(594)	Ordinary	(80)	(80)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,140)	Ordinary	(1,100)	(1,100)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,846)	Ordinary	(790)	(790)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,613)	Ordinary	(218)	(218)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,995)	Ordinary	(675)	(675)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(895)	Ordinary	(121)	(121)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,400)	Ordinary	(1,000)	(1,000)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,880)	Ordinary	(1,200)	(1,200)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(37,000)	Ordinary	(5,000)	(5,000)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,997)	Ordinary	(1,351)	(1,351)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,400)	Ordinary	(1,000)	(1,000)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,400)	Ordinary	(1,000)	(1,000)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(999)	Ordinary	(135)	(135)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,529)	Ordinary	(612)	(612)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(516)	Ordinary	(70)	(70)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(582)	Ordinary	(79)	(79)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,359)	Ordinary	(321)	(321)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(136,269)	Ordinary	(17,813)	(17,813)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(37,350)	Ordinary	(5,000)	(5,000)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,650)	Ordinary	(1,000)	(1,000)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,188	Ordinary	825	825	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,800)	Ordinary	(500)	(500)	N/A
07/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(64,788)	Ordinary	(8,469)	(8,469)	N/A
07/14/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	399,664	399,664	Refer to App. B
07/14/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	9,001	9,001	Refer to App. B
07/14/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	47,791	47,791	Refer to App. B
07/14/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	5,147	5,147	Refer to App. B

07/14/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	28,122	28,122	Refer to App. B
07/14/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	30,400	30,400	Refer to App. B
07/14/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	3,345	3,345	Refer to App. B
07/14/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	500,000	500,000	Refer to App. B
07/14/2021	Merrill Lynch International	Securities borrowed	N/A	Ordinary	28,923	28,923	Refer to App. B
07/14/2021	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	128,799	128,799	Refer to App. B
07/14/2021	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	15,947	15,947	Refer to App. B
07/14/2021	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	340,325	340,325	Refer to App. B
07/14/2021	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	800,000	800,000	Refer to App. B
07/14/2021	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	728,431	728,431	Refer to App. B
07/14/2021	BofA Securities, Inc.	Securities borrowed	N/A	Ordinary	271,569	271,569	Refer to App. B

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## Appendix B-1: Prescribed information

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

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## Appendix B-2: Prescribed information

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

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## Appendix B-3: Prescribed information

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

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## Appendix B-4: Prescribed information

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

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## Appendix B-5: Prescribed information

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

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## Appendix B-6: Prescribed information

<b>Type of agreement</b>	Securities Lending Agreement
<b>Parties to agreement</b>	Merrill Lynch International, STATE STREET B&T(PROFILE 18/TPS2)
<b>Holder of voting rights</b>	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
<b>Are there any restrictions on voting rights?</b>	No
If yes, detail	N/A
<b>Scheduled return date (if any)</b>	On recall of the securities loan by the securities lender.
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	N/A

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## Appendix B-7: Prescribed information

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

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## Appendix B-8: Prescribed information

<b>Type of agreement</b>	Securities Lending Agreement
<b>Parties to agreement</b>	Merrill Lynch International, HSBC TP GULF E4320
<b>Holder of voting rights</b>	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
<b>Are there any restrictions on voting rights?</b>	No
If yes, detail	N/A
<b>Scheduled return date (if any)</b>	On recall of the securities loan by the securities lender.
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	N/A

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## Appendix B-9: Prescribed information

<b>Type of agreement</b>	Securities Lending Agreement
<b>Parties to agreement</b>	Merrill Lynch International, STATE STREET B&T VS JGB COLLAT(PROFILE 42/TJGB)
<b>Holder of voting rights</b>	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
<b>Are there any restrictions on voting rights?</b>	No
If yes, detail	N/A
<b>Scheduled return date (if any)</b>	On recall of the securities loan by the securities lender.
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	N/A

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## Appendix B-10: Prescribed information

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

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## Appendix B-11: Prescribed information

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

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## Appendix B-12: Prescribed information

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

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## Appendix B-13: Prescribed information

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

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## Appendix B-14: Prescribed information

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

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## Appendix B-15: Prescribed information

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

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## Appendix B-16: Prescribed information

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

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## Appendix B-17: Prescribed information

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

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## Appendix C

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

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