Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

| Co Company Name/Scheme BHP Group Ltd | | | | |
|--|---|------------|--|--|
| ACN/ARSN/ ABN | 49 004 028 077 | | | |
| 1. Details of substantial holder | r (1) | | | |
| Name | JPMorgan Chase & Co. and its affiliates | | | |
| ACN/ARSN (if applicable) | NA | | | |
| | | | | |
| There was a change in the interessubstantial holder on | sts of the | 27/01/2022 | | |
| The previous notice was given to the company on | | 27/01/2022 | | |
| The previous notice was dated | | 24/01/2022 | | |

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 | | Previous notice | | |
|---|-----------------------------------|-----------------|----------------|------------------|
| | Person's votes Voting power (5) P | | Person's votes | Voting power (5) |
| Ordinary | 259,671,284 | 8.80% | 292,053,154 | 9.90% |
| | | | | |

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 |
|-----------------|--|--|---|---|----------------------------|
| See Appendix | JPMORGAN TRUST CO.OF DELAWARE | In its capacity as investment manager or in various other related capacities | See Appendix | 28 (Ordinary) | 28 (Ordinary) |
| See Appendix | JPMORGAN CHASE BANK,N.A | Securities on Loan as Agent Lender | See Appendix | 29,449,400 (Ordinary) | 29,449,400 (Ordinary) |
| See Appendix | JPMORGAN CHASE BANK, N.A. | In its capacity as investment manager or in various other related capacities | See Appendix | 590 (Ordinary) | 590 (Ordinary) |
| See Appendix | JPMORGAN ASSET MANAGEMENT (TAIWAN) LIMITED | In its capacity as investment manager or in various other related capacities | See Appendix | 255 (Ordinary) | 255 (Ordinary) |
| See Appendix | JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED | In its capacity as investment manager or in various other related capacities | See Appendix | 30,858 (Ordinary) | 30,858 (Ordinary) |

| See Appendix | J.P. MORGAN SECURITIES PLC | Holder of securities subject to an obligation to return under a securities lending agreement | See Appendix | 12,056 (Ordinary) | 12,056 (Ordinary) |
|-----------------|--|--|--------------|-------------------------|-------------------------|
| See Appendix | J.P. MORGAN SECURITIES PLC | Purchase and sales of securities in its capacity as Principal/Proprietary | See Appendix | 1,466,644 (Ordinary) | 1,466,644 (Ordinary) |
| See Appendix | J.P. MORGAN SECURITIES LLC | Holder of securities subject to an obligation to return under a securities lending agreement | See Appendix | 1,821,000 (Ordinary) | 1,821,000 (Ordinary) |
| See Appendix | J.P. MORGAN SECURITIES LLC | In its capacity as investment manager or in various other related capacities | See Appendix | 19,422 (Ordinary) | 19,422 (Ordinary) |
| See Appendix | J.P. MORGAN SECURITIES LLC | Purchase and sales of securities in its capacity as Principal/Proprietary | See Appendix | 14,858 (Ordinary) | 14,858 (Ordinary) |
| See Appendix | J.P. MORGAN SECURITIES LLC | Rehypothecation of client securities under a Prime Brokerage Agreement | See Appendix | 428,059 (Ordinary) | 428,059 (Ordinary) |
| See Appendix | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Purchase and sales of securities in its capacity as Principal/Proprietary | See Appendix | 2,418,372 (Ordinary) | 2,418,372 (Ordinary) |
| See Appendix | J.P. MORGAN INVESTMENT MANAGEMENT INC. | In its capacity as investment manager or in various other related capacities | See Appendix | 29,207 (Ordinary) | 29,207 (Ordinary) |
| See Appendix | J.P. MORGAN GT CORPORATION | Purchase and sales of securities in its capacity as Principal/Proprietary | See Appendix | 977,713 (Ordinary) | 977,713 (Ordinary) |
| See Appendix | J. P. MORGAN PRIME | Rehypothecation of client securities under a Prime Brokerage Agreement | See Appendix | 235,638 (Ordinary) | 235,638 (Ordinary) |

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 as holder (8) | Nature of relevant interest (6) | Class and number of securities | Person's votes |
|-------------------------------------|---|--|--|--------------------------------|---------------------------|
| JPMORGAN TRUST CO.OF DELAWARE | Not available | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 2,986 (Ordinary) | 2,986 (Ordinary) |
| JPMORGAN CHASE BANK,N.A | JPM Nominees Australia Pty Limited | Various Borrowers under the Securities Lending Agreement | Securities on Loan as Agent Lender | 155,763,503 (Ordinary) | 155,763,503 (Ordinary) |
| JPMORGAN CHASE BANK, N.A. | Not available | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 6,318 (Ordinary) | 6,318 (Ordinary) |
| JPMORGAN CHASE BANK, N.A. | JPMORGAN CHASE BANK, N.A. | JPMORGAN CHASE BANK, N.A. | Purchase and sales of securities in its capacity as Principal/Proprietary | 102 (Ordinary) | 102 (Ordinary) |
| JPMORGAN CHASE BANK, N.A. | JPMorgan Chase Bank - London | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 2,826,378 (Ordinary) | 2,826,378 (Ordinary) |

| _ | 1 | | 1 | 1 | |
|--|---|-----------------------------------|--|-------------------------|-------------------------|
| JPMORGAN ASSET MANAGEMENT (UK) LIMITED | State Street Bk & Trt Co (Toronto) | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 42,616 (Ordinary) | 42,616 (Ordinary) |
| JPMORGAN ASSET MANAGEMENT (UK) LIMITED | State Street Bank and Trust Co HK | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 8,153 (Ordinary) | 8,153 (Ordinary) |
| JPMORGAN ASSET MANAGEMENT (UK) LIMITED | STATE STREET BANK & TRUST COMPANY- TORONTO | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 158,421 (Ordinary) | 158,421 (Ordinary) |
| JPMORGAN ASSET MANAGEMENT (UK) LIMITED | Northern Trust Company London | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 91,171 (Ordinary) | 91,171 (Ordinary) |
| JPMORGAN ASSET MANAGEMENT (UK) LIMITED | J.P. Morgan Bank Luxembourg S.A. | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 58,270 (Ordinary) | 58,270 (Ordinary) |
| JPMORGAN ASSET MANAGEMENT (UK) LIMITED | Cibc Mellon Global Securities Services Co Toronto | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 802,770 (Ordinary) | 802,770 (Ordinary) |
| JPMORGAN ASSET MANAGEMENT (UK) LIMITED | BNP Paribas Securities Serv France | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 16,831 (Ordinary) | 16,831 (Ordinary) |
| JPMORGAN ASSET MANAGEMENT (TAIWAN) LIMITED | JPMorgan Chase Bank - London | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 25,333 (Ordinary) | 25,333 (Ordinary) |
| JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED | Northern Trust Company London | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 96,000 (Ordinary) | 96,000 (Ordinary) |
| JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED | BNP Paribas (Sydney) | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 32,800 (Ordinary) | 32,800 (Ordinary) |
| JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED | Bank Of New York Mellon - Brussels | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 16,000 (Ordinary) | 16,000 (Ordinary) |
| JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED | JPMorgan Chase Bank - London | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 947,184 (Ordinary) | 947,184 (Ordinary) |
| JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED | J.P. Morgan Bank Luxembourg S.A. | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 1,362,624 (Ordinary) | 1,362,624 (Ordinary) |
| JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED | HSBC International Trustee Limited - Hong Kong | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 782,200 (Ordinary) | 782,200 (Ordinary) |

| | | | i | | |
|--|---|---|--|--------------------------|--------------------------|
| JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED | Brown Brothers Harriman (Boston) | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 20,647 (Ordinary) | 20,647 (Ordinary) |
| JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED | Bank Of New York Mellon SA/NV Brussels | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 58,314 (Ordinary) | 58,314 (Ordinary) |
| J.P. MORGAN SECURITIES PLC | JPM Nominees Australia Pty Limited | JPM Nominees Australia Pty Limited | Holder of securities subject to an obligation to return under a securities lending agreement | 62,877,948 (Ordinary) | 62,877,948 (Ordinary) |
| J.P. MORGAN SECURITIES PLC | JPM Nominees Australia Pty Limited | J.P. MORGAN SECURITIES PLC | Purchase and sales of securities in its capacity as Principal/Proprietary | 3,287,893 (Ordinary) | 3,287,893 (Ordinary) |
| J.P. MORGAN SECURITIES LLC | Not available | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 24,474 (Ordinary) | 24,474 (Ordinary) |
| J.P. MORGAN SECURITIES LLC | Citi Australia | Various Clients and Custodians | Rehypothecation of client securities under a Prime Brokerage Agreement | 1,633,081 (Ordinary) | 1,633,081 (Ordinary) |
| J.P. MORGAN SECURITIES LLC | Citi Australia | J.P. MORGAN SECURITIES LLC | Purchase and sales of securities in its capacity as Principal/Proprietary | 1,397,585 (Ordinary) | 1,397,585 (Ordinary) |
| J.P. MORGAN SECURITIES LLC | Citi Australia | Citi Australia | Holder of securities subject to an obligation to return under a securities lending agreement | 17,175,783 (Ordinary) | 17,175,783 (Ordinary) |
| J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Ecapital Nominees Pty Ltd | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Purchase and sales of securities in its capacity as Principal/Proprietary | 9,049,915 (Ordinary) | 9,049,915 (Ordinary) |
| J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Ecapital Nominees Pty Ltd | Ecapital Nominees Pty Ltd | Holder of securities subject to an obligation to return under a securities lending agreement | 17,371,366 (Ordinary) | 17,371,366 (Ordinary) |
| J.P. MORGAN SE | JPM Nominees Australia Pty Limited | J.P. MORGAN SE | Purchase and sales of securities in its capacity as Principal/Proprietary | 1,329 (Ordinary) | 1,329 (Ordinary) |
| J.P. MORGAN INVESTMENT MANAGEMENT INC. | Wells Fargo Bank | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 5,948 (Ordinary) | 5,948 (Ordinary) |
| J.P. MORGAN INVESTMENT MANAGEMENT INC. | Wells Fargo Advisors | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 2,028 (Ordinary) | 2,028 (Ordinary) |
| J.P. MORGAN INVESTMENT MANAGEMENT INC. | UBS | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 60,430 (Ordinary) | 60,430 (Ordinary) |

| J.P. MORGAN INVESTMENT MANAGEMENT INC. | STATE STREET GLOBAL MARKETS LLC | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 1,123,922 (Ordinary) | 1,123,922 (Ordinary) |
|---|---|-----------------------------------|--|--------------------------|--------------------------|
| J.P. MORGAN INVESTMENT MANAGEMENT INC. | State Street Bank Luxembourg, SA | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 25,720 (Ordinary) | 25,720 (Ordinary) |
| J.P. MORGAN INVESTMENT MANAGEMENT INC. | State Street Bank And Trust Company | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 3,373 (Ordinary) | 3,373 (Ordinary) |
| J.P. MORGAN INVESTMENT MANAGEMENT INC. | Not available | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 1,870 (Ordinary) | 1,870 (Ordinary) |
| J.P. MORGAN INVESTMENT MANAGEMENT INC. | Northern Trust Company London | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 261,755 (Ordinary) | 261,755 (Ordinary) |
| J.P. MORGAN INVESTMENT MANAGEMENT INC. | NEXI CAPITAL SPA | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 2,355 (Ordinary) | 2,355 (Ordinary) |
| J.P. MORGAN INVESTMENT MANAGEMENT INC. | NATWEST MARKETS N.V. | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 249,490 (Ordinary) | 249,490 (Ordinary) |
| J.P. MORGAN INVESTMENT MANAGEMENT INC. | LPL Financial Services | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 2,914 (Ordinary) | 2,914 (Ordinary) |
| J.P. MORGAN INVESTMENT MANAGEMENT INC. | Lockwood Advisors | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 1,300 (Ordinary) | 1,300 (Ordinary) |
| J.P. MORGAN INVESTMENT MANAGEMENT INC. | JPMorgan Chase Bank - New York | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 54,472 (Ordinary) | 54,472 (Ordinary) |
| J.P. MORGAN INVESTMENT MANAGEMENT INC. | JPMorgan Chase Bank - London | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 10,612,587 (Ordinary) | 10,612,587 (Ordinary) |
| J.P. MORGAN INVESTMENT MANAGEMENT INC. | J.P. Morgan Bank Luxembourg S.A. | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 49,701 (Ordinary) | 49,701 (Ordinary) |
| J.P. MORGAN INVESTMENT MANAGEMENT INC. | J.P. Morgan Advisors | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 7,652 (Ordinary) | 7,652 (Ordinary) |
| J.P. MORGAN INVESTMENT MANAGEMENT INC. | Cibc Mellon Global Securities Services Co Toronto | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 37,239 (Ordinary) | 37,239 (Ordinary) |

| J.P. MORGAN INVESTMENT MANAGEMENT INC. | Charles Schwab | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 33,074 (Ordinary) | 33,074 (Ordinary) |
|---|--|-----------------------------------|--|-------------------------|-------------------------|
| J.P. MORGAN INVESTMENT MANAGEMENT INC. | BROWN BROTHERS HARRIMAN TRUSTEE SERVICES | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 28,026 (Ordinary) | 28,026 (Ordinary) |
| J.P. MORGAN INVESTMENT MANAGEMENT INC. | BROWN BROTHERS HARRIMAN AND CO | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 19,665 (Ordinary) | 19,665 (Ordinary) |
| J.P. MORGAN INVESTMENT MANAGEMENT INC. | Bank Of New York Mellon SA/NV Brussels | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 1,025,214 (Ordinary) | 1,025,214 (Ordinary) |
| J.P. MORGAN INVESTMENT MANAGEMENT INC. | Bank Of New York Mellon - Brussels | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 668,442 (Ordinary) | 668,442 (Ordinary) |
| J.P. MORGAN GT CORPORATION | Not available | J.P. MORGAN GT CORPORATION | Purchase and sales of securities in its capacity as Principal/Proprietary | 1,448,279 (Ordinary) | 1,448,279 (Ordinary) |
| J. P. MORGAN PRIME | Citi Australia | Various Clients and Custodians | Rehypothecation of client securities under a Prime Brokerage Agreement | 389,703 (Ordinary) | 389,703 (Ordinary) |

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:

| In the second se | |
|--|------------------------------------|
| Name and ACN/ARSN (if applicable) | Nature of association |
| JPMORGAN TRUST CO.OF DELAWARE | Subsidiary of JPMorgan Chase & Co. |
| JPMORGAN CHASE BANK,N.A | Subsidiary of JPMorgan Chase & Co. |
| JPMORGAN ASSET MANAGEMENT (TAIWAN) LIMITED | Subsidiary of JPMorgan Chase & Co. |
| JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED | Subsidiary of JPMorgan Chase & Co. |
| J.P. MORGAN SECURITIES PLC | Subsidiary of JPMorgan Chase & Co. |
| J.P. MORGAN SECURITIES LLC | Subsidiary of JPMorgan Chase & Co. |
| J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Subsidiary of JPMorgan Chase & Co. |
| J.P. MORGAN INVESTMENT MANAGEMENT INC. | Subsidiary of JPMorgan Chase & Co. |
| J.P. MORGAN GT CORPORATION | Subsidiary of JPMorgan Chase & Co. |
| J. P. MORGAN PRIME | Subsidiary of JPMorgan Chase & Co. |
| | |

6. Addresses

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

| Name | Address |
|---|---|
| JPMorgan Chase & Co. | 383 Madison Avenue, New York, New York, NY, 10179, United States |
| JPMORGAN TRUST CO.OF DELAWARE | 500 Stanton Christiana Road, Newark, New Castle, DE, 19713-2107, United States |
| JPMORGAN CHASE BANK, N.A. | 1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States |
| JPMORGAN ASSET MANAGEMENT (UK) LIMITED | 60 Victoria Embankment, London, EC4Y0JP, England |
| JPMORGAN ASSET MANAGEMENT (TAIWAN) LIMITED | 20F & 21, No.1 Song Zhi Rd,Xin Yi District, Taipei City, Taiwan., Taipei, 110, Taiwan (Province of China) |
| JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED | Tokyo Building, 7-3 Marunouchi 2 Chome,Chiyoda-ku, Tokyo, 100 6432, Japan |
| JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED | 21st Floor, Chater House,8 Connaught Road Central, Hong Kong., Hong Kong, Hong Kong |
| J.P. MORGAN SECURITIES PLC | 25 Bank Street, Canary Wharf, London, E14 5JP, England |
| J.P. MORGAN SECURITIES LLC | 383 Madison Ave., New York, New York, NY, 10179, United States |
| J.P. MORGAN SECURITIES AUSTRALIA LIMITED | LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NS, NSW 2000, Australia |
| J.P. MORGAN SE(Formerly known as JP Morgan AG) | TaunusTurm, Taunustor 1, Frankfurt am Main, Frankfurt, 60310, Germany |
| J.P. MORGAN INVESTMENT MANAGEMENT INC. | 383 Madison Avenue, New York, New York, NY, 10179, United States |
| J.P. MORGAN GT CORPORATION | 383 Madison Avenue, New York, New York, NY, 10179, United States |
| J. P. MORGAN PRIME | 383 Madison Avenue, New York, New York, NY, 10179, United States |

Signature

| print name | Vasim Pathan | Capacity | Compliance Officer | |
|------------|--------------|----------|--------------------|--|
| sign here | . Jestic | date | 31/01/2022 | |

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

| TRADES FOR RELEVANT PERIOD | | | | | | Appendix |
|--|---|--|---|-------------------------|----------------|-------------------------------------|
| Transaction Date | Entity | Product Type | Type of Transaction | Quantity | Price (AUD) | Consideration |
| Balance at start of relevant period 25-Jan-22 | J.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity - Depository Receipt | Adjustment | 259,671,284 (20) | - : | \$ - |
| 25-Jan-22 25-Jan-22 | J.P. MORGAN SECURITIES PLC JPMORGAN TRUST CO.OF DELA | Equity Equity - Depository Receipt | Adjustment Buy | (151) | 90.82 | |
| 25-Jan-22 25-Jan-22 | JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED | Equity Equity | Buy Buy | 9,250 4,000 | 44.95 44.95 | |
| 25-Jan-22 25-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Borrow return Adjustment | (1,203) (5,391) | - | \$ - |
| 25-Jan-22 | J.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | In-kind transaction to receive the shares | 24,636 | - : | \$ - |
| 25-Jan-22 25-Jan-22 | J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity - Depository Receipt Equity - Depository Receipt | Buy Sell | 20 (8) | 90.28 91.23 | |
| 25-Jan-22 25-Jan-22 | J.P. MORGAN GT CORPORATION J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Sell | 345,990 (24,005) | 45.03 45.60 | |
| 25-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy Seli | 9,340 (9,340) | 45.03 45.03 | \$ 420,580.20 |
| 25-Jan-22 25-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy | 21,935 | 45.14 | \$ 990,221.51 |
| 25-Jan-22 25-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Sell | 14,839 (37,344) | 45.05 45.22 | \$ 668,468.01 \$ 1,688,857.04 |
| 25-Jan-22 25-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Buy | (253,278) 118,194 | 45.34 45.08 | \$ 11,484,767.56 \$ 5,328,524.15 |
| 25-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (5,406) | 45.28 | \$ 244,779.34 |
| 25-Jan-22 25-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Buy | (6,192) 1,955 | 45.11 45.35 | \$ 88,659.84 |
| 25-Jan-22 25-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 6,518 10,807 | 44.95 44.96 | |
| 25-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 1 | 44.96 | \$ 44.96 |
| 25-Jan-22 25-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Buy | (73,920) 73,694 | 45.21 45.36 | \$ 3,342,662.12 |
| 25-Jan-22 25-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 1,863 729 | 45.38 45.38 | |
| 25-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (25,574) | 45.24 | \$ 1,157,090.72 |
| 25-Jan-22 25-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Buy | (500) 64,798 | 45.38 45.03 | \$ 2,917,853.94 |
| 25-Jan-22 25-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Buy | (12,084) 429,415 | 45.03 45.03 | \$ 544,142.52 \$ 19,336,557.45 |
| 25-Jan-22 25-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 201,752 94,695 | | \$ 9,085,420.75 |
| 25-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (19,486) | 45.08 | \$ 878,498.58 |
| 25-Jan-22 25-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Sell | (120,328) (824) | 45.20 45.25 | \$ 37,287.21 |
| 25-Jan-22 25-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 41,990 1,324 | 45.30 45.44 | \$ 1,902,013.89 |
| 25-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 400 | 45.41 | \$ 18,164.44 |
| 25-Jan-22 25-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Sell | (15) (194) | 45.58 45.59 | \$ 8,843.49 |
| 25-Jan-22 25-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Sell | (5,896) (4,469) | | \$ 266,757.07 |
| 25-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 53,363 | 45.03 | \$ 2,402,935.89 |
| 25-Jan-22 25-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Sell | (53,363) | 45.03 45.03 | \$ 360.24 |
| 25-Jan-22 25-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 433 | 45.03 45.03 | |
| 25-Jan-22 25-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (796,501) 796,501 | 45.03 45.03 | \$ 35,866,440.03 |
| 25-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity Equity | Buy Borrow return | (7,253) | - 1 | \$ - |
| 25-Jan-22 25-Jan-22 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity | Buy Buy | 200 768 | 90.25 45.51 | \$ 18,049.90 \$ 34,954.50 |
| 25-Jan-22 25-Jan-22 | J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A. | Equity Equity - Depository Receipt | Buy Borrow Return | 36 (74) | 45.50 | |
| 25-Jan-22 | JPMORGAN CHASE BANK, N.A. | Equity - Depository Receipt | Borrow Return | (3,926) | - 1 | |
| 25-Jan-22 25-Jan-22 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity - Depository Receipt Equity - Depository Receipt | Borrow Return Borrow Return | (3,394) (103,006) | - : | \$ - \$ - |
| 25-Jan-22 25-Jan-22 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity Equity | Borrow Borrow Return | 3,624 (3,624) | - : | |
| 25-Jan-22 | JPMORGAN CHASE BANK, N.A. | Equity | Borrow | 5,000,000 | - | \$ - |
| 25-Jan-22 25-Jan-22 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity Equity | Borrow Borrow | 72,273 294,895 | - : | |
| 25-Jan-22 25-Jan-22 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity Equity | Borrow Borrow | 74,700 5,105 | - : | |
| 25-Jan-22 25-Jan-22 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity Equity | Borrow Borrow | 15,784 147,243 | - : | |
| 25-Jan-22 | JPMORGAN CHASE BANK, N.A. | Equity | Borrow Return | (13,562) | - : | \$ - |
| 25-Jan-22 25-Jan-22 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity Equity | Borrow Return Borrow | (18,438) 3,000,000 | - : | \$ - \$ - |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES LLC | Equity Equity - Depository Receipt | Sell Buy | (39,669) | 45.03 91.63 | \$ 1,786,295.07 \$ 73,305.70 |
| 26-Jan-22 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Buy | 400 | 91.63 | \$ 36,651.43 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Buy Buy | 200 3,000 | 91.69 91.64 | \$ 274,922.66 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Buy Buy | 200 200 | 91.68 91.66 | \$ 18,335.66 \$ 18,332.82 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Buy Buy | 1,000 1,836 | 91.64 91.71 | \$ 91,637.10 |
| 26-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Buy | 200 | 91.59 | \$ 18,317.18 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Buy Buy | 164 400 | | \$ 36,664.22 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Buy Buy | 400 600 | 91.53 91.64 | \$ 36,613.04 |
| 26-Jan-22 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Buy | 200 | 91.70 | \$ 18,339.93 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Buy Buy | 200 200 | 91.56 91.66 | \$ 18,332.82 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Buy Buy | 124 317 | 45.03 45.03 | |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Buy Buy | 1 20 | 45.03 45.03 | \$ 45.03 |
| 26-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity | Buy | 643 | 45.03 | \$ 28,954.29 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Buy Buy | 47 13 | 45.03 45.03 | \$ 585.39 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Buy Buy | 21 5 | 45.03 45.03 | \$ 945.63 |
| 26-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity | Buy | 83 | 45.03 | \$ 3,737.49 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Buy Buy | 357 256 | 45.03 45.03 | \$ 11,527.68 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Buy Buy | 28 19 | 45.03 45.03 | \$ 1,260.84 \$ 855.57 |
| 26-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity | Sell | (124) | 45.03 | \$ 5,583.72 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Sell Sell | (317) | 45.03 45.03 | \$ 45.03 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Sell Sell | (20) (643) | 45.03 45.03 | \$ 28,954.29 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Sell Sell | (47) (21) | | \$ 2,116.41 |
| 26-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity | Sell | (5) | 45.03 | \$ 225.15 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Sell Sell | (357) (256) | 45.03 45.03 | \$ 11,527.68 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Sell Sell | (19) (28) | | \$ 855.57 |
| 26-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt | Buy | 1,500,000 | 92.41 | \$ 138,615,750.00 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (200) (200) | 91.60 91.56 | \$ 18,311.50 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (800) (200) | 91.58 91.54 | \$ 73,263.04 |
| 26-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt | Sell | (200) | 91.53 | \$ 18,305.81 |

| TRADES FOR RELEVANT | | .C Equity - Depository | / Receipt Se | il (400 | 91.63 | Appendix \$ 36.651.43 |
|---|---|---|---|--|----------------------------------|--|
| 26-Jan-22 26-Jan-22 | 2 J.P. MORGAN SECURITIES P | C Equity - Depository | v Receipt Se | II (200 | 91.61 | \$ 18,322.87 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES P | C Equity - Depository | / Receipt Se | ll (200 | 91.56 | \$ 18,311.50 \$ 18,311.50 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES P | C Equity - Depository | / Receipt Se | il (200 | 91.65 | \$ 18,329.98 |
| 26-Jan-22 26-Jan-22 | | | | | 91.64 | \$ 18,327.13 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES P | C Equity - Depository | / Receipt Se | ll (200 | 91.61 | \$ 18,322.87 |
| 26-Jan-22 | J.P. MORGAN SECURITIES P | C Equity - Depository | / Receipt Se | il (200 | 91.61 | \$ 18,322.87 |
| 26-Jan-22 26-Jan-22 | 2 J.P. MORGAN SECURITIES P | C Equity - Depository | / Receipt Se | il (400 | 91.61 | \$ 36,645.74 |
| 26-Jan-22 26-Jan-22 | | | | | | |
| 26-Jan-22 26-Jan-22 | | C Equity - Depository C Equity - Depository | y Receipt Se y Receipt Se | | | \$ 54,968.61 \$ 36,645.74 |
| 26-Jan-22 | 2 J.P. MORGAN SECURITIES P | .C Equity - Depository | v Receipt Se | il (1,000 | 91.61 | \$ 91,614.35 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES P | C Equity - Depository | / Receipt Se | II (200 | 91.61 | \$ 18,322.87 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES P | C Equity - Depository | | II (200 | 91.61 | \$ 18,322.87 |
| 26-Jan-22 26-Jan-22 | | | | | | |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES P | C Equity - Depository | / Receipt Se | il (1,000 | 91.60 | \$ 91,600.13 |
| 26-Jan-22 | J.P. MORGAN SECURITIES P | C Equity - Depository | / Receipt Se | II (200 | 91.60 | \$ 18,320.03 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES P | C Equity - Depository | / Receipt Se | ll (200 | 91.60 | \$ 18,320.03 |
| 26-Jan-22 26-Jan-22 | | | | | | |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES P | C Equity - Depository | / Receipt Se | ll (800 | 91.60 | \$ 73,280.10 \$ 18,339.22 |
| 26-Jan-22 | J.P. MORGAN SECURITIES P | C Equity - Depository | / Receipt Se | ll (200 | 91.69 | \$ 18,337.09 |
| 26-Jan-22 26-Jan-22 | 2 J.P. MORGAN SECURITIES P | C Equity - Depository | / Receipt Se | il (1,000 | 91.69 | \$ 91,685.43 |
| 26-Jan-22 26-Jan-22 | 2 J.P. MORGAN SECURITIES P | .C Equity - Depository | v Receipt Se | il (1,200 | 91.69 | \$ 110,022.52 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES P | C Equity - Depository | / Receipt Se | ll (1,000 | 91.69 | \$ 91,685.43 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES P | .C Equity - Depository | / Receipt Se | il (178 | 91.63 | \$ 16,309.88 |
| 26-Jan-22 | 2 J.P. MORGAN SECURITIES P | C Equity - Depository | / Receipt Se | il (400 | 91.63 | \$ 36,651.43 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES P | .C Equity - Depository | / Receipt Se | II (36 | 91.63 | \$ 3,298.63 |
| 26-Jan-22 26-Jan-22 | | | y Receipt Se y Receipt Se | | | \$ 91,628.57 \$ 36,651.43 |
| 26-Jan-22 26-Jan-22 | | | | | | |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES P | C Equity - Depository | Receipt Se | il (1,000 | 91.63 | \$ 91,628.57 |
| 26-Jan-22 | 2 J.P. MORGAN SECURITIES P | C Equity - Depository | / Receipt Se | ll (92 | 91.63 | \$ 8,429.83 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES P | C Equity - Depository | / Receipt Se | ll (860 | 91.66 | \$ 109,988.40 \$ 78,825.02 |
| 26-Jan-22 26-Jan-22 | | | | | | |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES P | C Equity - Depository | / Receipt Se | ll (200 | 91.71 | \$ 18,341.35 |
| 26-Jan-22 | J.P. MORGAN SECURITIES P | C Equity - Depository | / Receipt Se | ll (200 | 91.71 | \$ 18,342.06 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES P | C Equity - Depository | / Receipt Se | il (200 | 91.72 | \$ 18,344.91 |
| 26-Jan-22 26-Jan-22 | | | | | | |
| 26-Jan-22 26-Jan-22 | | | | | | |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES P | C Equity - Depository | / Receipt Se | il (400 | 91.70 | \$ 36,679.86 |
| 26-Jan-22 | 2 J.P. MORGAN SECURITIES P | C Equity - Depository | / Receipt Se | il (4,000 | 91.70 | \$ 366,798.60 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES P | C Equity - Depository | Receipt Se | II (200 | 91.72 | \$ 18,344.20 |
| 26-Jan-22 26-Jan-22 | | | | | | \$ 18,334.24 \$ 18,335.66 |
| 26-Jan-22 26-Jan-22 | | | | | | \$ 18,337.09 \$ 18,337.09 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES P | C Equity - Depository | / Receipt Se | II (600 | 91.74 | \$ 55,045.38 |
| 26-Jan-22 | J.P. MORGAN SECURITIES P | C Equity - Depository | / Receipt Se | II (200 | 91.66 | \$ 18,331.40 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES P | .C Equity - Depository | | | | \$ 18,333.53 \$ 18,337.09 |
| 26-Jan-22 26-Jan-22 | | | | il (200 il (200 | | |
| 26-Jan-22 26-Jan-22 | | | | | | |
| 26-Jan-22 | J.P. MORGAN SECURITIES P | C Equity - Depository | / Receipt Se | ll (200 | 91.80 | \$ 18,359.83 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES P | C Equity - Depository | / Receipt Se | II (200 | 91.80 | \$ 18,359.83 |
| 26-Jan-22 26-Jan-22 | | | | | | \$ 18,362.68 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES P | C Equity - Depository | / Receipt Se | ll (200 | 91.81 | \$ 18,362.68 |
| 26-Jan-22 26-Jan-22 | 2 J.P. MORGAN SECURITIES P | .C Equity - Depository | / Receipt Se | ·II (600 | 91.83 | \$ 55,100.83 |
| 26-Jan-22 | 2 J.P. MORGAN SECURITIES P | .C Equity - Depository | v Receipt Se | ii (600 | 91.86 | \$ 55,113.62 |
| 26-Jan-22 26-Jan-22 | 2 J.P. MORGAN SECURITIES P | C Equity - Depository | / Receipt Se | II (200 | 91.86 | \$ 18,371.21 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES P | C Equity - Depository | y Receipt Se y Receipt Se | | | \$ 18,371.21 \$ 18,371.21 |
| 26-Jan-22 26-Jan-22 | 2 J.P. MORGAN SECURITIES P | | / Receipt Se | ii (600 | 91.86 | \$ 55,113.62 |
| 26-Jan-22 | J.P. MORGAN SECURITIES P | C Equity - Depository | Receipt Se | il (200 | 92.06 | \$ 18,412.44 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES P | C Equity - Depository | / Receipt Se | il (400 | 92.06 | \$ 36,824.87 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES P | C Equity - Depository | / Receipt Se | ll (400 | 92.06 | \$ 36,824.87 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES P | C Equity - Depository | | | 92.06 | \$ 18,412.44 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES P | C Equity - Depository | / Receipt Se | II (200 | 92.03 | \$ 18,405.33 |
| 26-Jan-22 | J.P. MORGAN SECURITIES P | C Equity - Depository | / Receipt Se | ll (200 | 92.08 | \$ 18,416.70 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES P | C Equity - Depository | / Receipt Se | il (200 | 92.08 | \$ 18,416.70 |
| 26-Jan-22 26-Jan-22 | | | | | 92.08 | \$ 18,416.70 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES P | C Equity - Depository | / Receipt Se | II (600 | 92.08 | \$ 55,250.11 |
| 26-Jan-22 | J.P. MORGAN SECURITIES P | C Equity - Depository | / Receipt Se | il (1,000 | 92.08 | \$ 92,083.51 |
| 26-Jan-22 26-Jan-22 | 2 J.P. MORGAN SECURITIES P | C Equity - Depository | / Receipt Se | il (1,000 | 92.08 | \$ 92,083.51 |
| | J.P. MORGAN SECURITIES P | C Equity - Depository | / Receipt Se | ll (1,000 | 92.08 | \$ 92,083.51 |
| 26-Jan-22 | Z I.P. MURGAN SECTRITIES P | | | (200 | | |
| 26-Jan-22 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES P | C Equity - Depository | | | | \$ 92,083.51 \$ 128,837.30 |
| 26-Jan-22 26-Jan-22 26-Jan-22 26-Jan-22 26-Jan-22 | 2 J.P. MORGAN SECURITIES P 2 J.P. MORGAN SECURITIES P 2 J.P. MORGAN SECURITIES P | .C Equity - Depository .C Equity - Depository .C Equity - Depository | y Receipt Se y Receipt Se | II (1,400 III (400 | 92.03 92.06 | \$ 128,837.30 \$ 36,822.03 |
| 26-Jan-22 26-Jan-22 26-Jan-22 26-Jan-22 | 2 J.P. MORGAN SECURITIES P | C Equity - Depository | / Receipt Se / Receipt Se / Receipt Se / Receipt Se | (1,400 (400 (1,800 (200 | 92.03 92.06 92.17 92.04 | \$ 128,837.30 \$ 36,822.03 \$ 165,903.86 \$ 18,408.17 |

| | J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt | Sell | (200) | 92.08 \$ | Appendix 18,416.70 |
|-------------------------------------|--|---|--------------|-------------------------------|----------------------|--------------------------|
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt | Sell | (200) | 92.07 \$ | 18,413.86 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (200) (220) | 92.07 \$ 92.07 \$ | 18,413.86 20,255.24 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (200) (200) | 92.07 \$ 92.07 \$ | 18,413.86 18,413.86 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (158) (42) | 92.07 \$ 92.07 \$ | 14,546.95 3,866.91 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (200) (200) | 92.07 \$ 92.07 \$ | 18,413.86 18,413.86 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (200) (200) | 92.06 \$ 92.06 \$ | 18,411.02 18,411.02 |
| 26-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt | Sell | (400) | 92.06 \$ | 36,822.03 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (170) (200) | 92.06 \$ 92.06 \$ | 15,649.36 18,411.02 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (200) | 92.06 \$ 92.06 \$ | 18,411.02 18,411.02 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (198) (122) | 92.04 \$ 92.18 \$ | 18,224.09 11,246.33 |
| 26-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt | Sell | (200) | 91.97 \$ | 18,393.95 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (200) (200) | 92.09 \$ 92.15 \$ | 18,418.12 18,430.92 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (200) (1,200) | 92.28 \$ 92.20 \$ | 18,456.51 110,636.69 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (200) (1,400) | 92.20 \$ 92.21 \$ | 18,439.45 129,096.05 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (1,000) (200) | 92.21 \$ 92.21 \$ | 92,211.46 18,442.29 |
| 26-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt | Sell | (200) | 92.20 \$ | 18,439.45 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (194) (200) | 92.23 \$ 92.30 \$ | 17,891.78 18,459.35 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (200) (180) | 92.01 \$ 91.97 \$ | 18,402.48 16,554.56 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (20) (200) | 91.97 \$ 91.88 \$ | 1,839.40 18,376.89 |
| 26-Jan-22 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (200) (200) (600) | 92.07 \$ 92.08 \$ | 18,413.86 55,250.11 |
| 26-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt | Sell | (200) | 92.06 \$ | 18,411.02 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (200) (200) | 92.06 \$ 92.06 \$ | 18,411.02 18,411.02 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (20) (10) | 92.06 \$ 92.06 \$ | 1,841.10 920.55 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (200) (200) | 92.06 \$ 92.06 \$ | 18,411.02 18,411.02 |
| 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt | Sell Sell | (800) | 92.06 \$ | 73,644.06 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell | (200) (200) | 92.07 \$ 92.07 \$ | 18,413.86 18,413.86 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (200) (200) | 92.07 \$ 92.07 \$ | 18,413.86 18,413.86 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (200) (180) | 92.08 \$ 92.08 \$ | 18,416.70 16,575.03 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (1,200) (200) | 92.08 \$ 92.08 \$ | 110,500.21 18,416.70 |
| 26-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt | Sell | (1,000) | 91.63 \$ | 91,628.57 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (1,200) (200) | 91.63 \$ 91.63 \$ | 109,954.28 18,325.71 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (200) | 91.63 \$ 91.63 \$ | 18,325.71 5,497.71 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (162) (200) | 91.63 \$ 91.64 \$ | 14,843.83 18,328.56 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (38) (1,600) | 91.63 \$ 91.69 \$ | 3,481.89 146,696.69 |
| 26-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt | Sell | (200) | 91.69 \$ | 18,337.09 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (1,000) | 91.69 \$ 91.69 \$ | 91,685.43 18,337.09 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (200) | 91.69 \$ 91.60 \$ | 18,337.09 18,320.03 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (200) (200) | 91.60 \$ 91.60 \$ | 18,320.03 18,320.03 |
| 26-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt | Sell | (200) | 91.60 \$ | 18,320.03 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (1,000) (200) | 91.60 \$ 91.60 \$ | 91,600.13 18,320.03 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (200) | 91.61 \$ 91.61 \$ | 18,322.87 91,614.35 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (1,800) (200) | 91.61 \$ 91.61 \$ | 164,905.83 18,322.87 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (144) (56) | 91.59 \$ 91.59 \$ | 13,188.37 5,128.81 |
| 26-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt | Sell | (200) | 91.64 \$ | 18,328.56 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (200) (200) | 91.57 \$ 91.56 \$ | 18,314.34 18,311.50 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (200) (200) | 91.53 \$ 91.56 \$ | 18,305.81 18,311.50 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (1,000) (1,400) | 92.20 \$ 92.20 \$ | 92,197.25 129,076.14 |
| 26-Jan-22 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (1,400) (1,400) (2,000) | 92.13 \$ 92.00 \$ | 128,976.62 183,996.41 |
| 26-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt | Sell | (196) | 91.96 \$ | 18,023.29 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (200) | 91.96 \$ 91.93 \$ | 367.82 18,385.42 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (200) (600) | 91.92 \$ 92.03 \$ | 18,384.00 55,215.98 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (200) (400) | 92.04 \$ 92.07 \$ | 18,408.17 36,827.72 |
| 26-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt | Sell | (200) | 92.04 \$ | 18,408.17 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (1,600) (1,800) | 92.13 \$ 92.13 \$ | 147,401.86 165,827.09 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (2) (200) | 92.06 \$ 92.04 \$ | 184.11 18,408.17 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (400) (200) | 92.09 \$ 92.08 \$ | 36,836.25 18,416.70 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (400) (400) | 92.22 \$ 92.22 \$ | 36,887.43 36,887.43 |
| 26-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt | Sell | (200) | 92.21 \$ | 18,442.29 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (200) (600) | 92.20 \$ 92.23 \$ | 18,439.45 55,335.41 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (1,400) | 92.18 \$ 92.15 \$ | 129,056.24 18,430.92 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (200) (200) | 92.15 \$ 92.18 \$ | 18,430.92 18,436.61 |
| 26-Jan-22 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (200) (200) | 92.21 \$ 92.15 \$ | 18,442.29 18,430.92 |
| 26-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt | Sell | (200) | 92.24 \$ | 18,447.98 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (200) (236) | 92.24 \$ 92.42 \$ | 18,447.98 21,812.23 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (236) (400) | 92.42 \$ 92.41 \$ | 21,810.56 36,964.20 |
| 26-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt | Sell Sell | (202) | 92.39 \$ | 18,662.61 |
| 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell | (208) | 92.38 \$ 92.38 \$ | 18,476.41 19,215.47 |
| 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (200) | 92.37 \$ 92.42 \$ | 18,473.57 18,484.94 |
| 26-Jan-22 | | | | | | |
| 26-Jan-22 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (200) (216) | 92.31 \$ 92.28 \$ | 18,462.20 19,933.03 |

| Description Color | TRADES FOR RELEVANT PERIOD | No. Mana III arrainista di a | | | (200) | 02.20 | Appendix |
|--|----------------------------|---|---|----------------|-------------|----------------|--------------------------------|
| 20.00 1.00 | 26-Jan-22 26-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Sell | (200) | 92.20 92.20 | \$ 18,439.45 |
| Section Sect | 26-Jan-22 | | Equity - Depository Receipt | | (200) | 92.20 | \$ 18,439.45 |
| The color of the | | | | | | | |
| Section Sect | 26-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt | | (200) | 92.20 | \$ 18,439.45 |
| Section Company Comp | | | Equity - Depository Receipt | | (200) | 92.20 | \$ 18,439.45 |
| 1. | | | Equity - Depository Receipt | | | 92.20 | \$ 18,439.45 |
| Section Comparison Compar | | | | | | | |
| The content of the | | | | | | 92.20 | \$ 18,439.45 \$ 18,439.45 |
| 10 10 10 10 10 10 10 10 | | | | | | 92.20 | |
| Sept. Sept | | | | | | | |
| Section Sect | | | | | | | |
| 1. | | | | | | | |
| 14 to 12 | 26-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt | Sell | (200) | 92.21 | \$ 18,442.29 |
| Section Sect | | | | | | | |
| Supplement Sup | | | | | | 92.21 | \$ 18,442.29 |
| 2-1-1-2 | | | | | | 92.21 | \$ 92,211.46 |
| State 1 | | | | | | | |
| 3-2-12 | | | | | | 92.21 | \$ 92,211.46 |
| December | | | | | | 92.21 | |
| 2-20-22 J. M. MORGO SERVITTE R.C. | 26-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt | | (200) | 92.21 | \$ 18,442.29 |
| ## 3-20-52 ## PART OF THE PAR | | | | | | | |
| Sub-page | 26-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt | | (200) | 92.21 | \$ 18,442.29 |
| 2-0-12 | | | | | | | |
| 3-be-22 | 26-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt | Sell | (200) | 92.20 | \$ 18,439.45 |
| 2-0-22 | | | | | | 92.24 | \$ 18,447.98 \$ 18,447.98 |
| Select 20 | 26-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt | Sell | (400) | 92.25 | \$ 36,898.80 |
| St | | | | | | | |
| St. be. 27 | 26-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt | Sell | (200) | 92.28 | \$ 18,456.51 |
| Shamp2 | | | | | | 92.30 | |
| 15 to 17.2 | 26-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt | Sell | (236) | 92.28 | \$ 21,778.68 |
| 25 - 26 2.5 | | | | | | | |
| 25 bits 22 3.9 MINGAM SCRIPTIST RC Early December Mented 54 (400) 5.0 1.1 5.0 | 26-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt | Sell | (400) | 92.38 | \$ 36,952.83 |
| 25-bit 22 3.3 MIGAN SECRETIS R.C. Early Control Record. Sell (00) 2.0 (8 1.70) | | | | | | | |
| Part | | | Equity - Depository Receipt | | | | |
| 25-ban-22 | | | | | | 92.07 | \$ 147,310.87 \$ 239,398.64 |
| 25 Inc. | | | | | | | |
| 12-bane 12-b | | | | | | | |
| 25-ban-22 | | | | | | 92.08 | \$ 30,203.39 |
| 2-ban-22 | | | | | | 92.09 | \$ 18,418.12 |
| 22-bin-22 | | | | | | | |
| 26-ba-22 | 26-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt | | (1,000) | 92.07 | \$ 92,069.29 |
| 25-39-22 | | | | | | 92.03 | \$ 18,413.86 \$ 55,220.25 |
| 25-bm-22 | 26-Jan-22 | | Equity - Depository Receipt | | (2,200) | 92.03 | \$ 202,474.25 |
| 26-bits-22 | | | | | | | |
| 36-bin-72 | 26-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt | Sell | (364) | 91.96 | \$ 33,471.82 |
| 26-bits 22 3.1 MORGAN SECURITIES FLC Easily - Decosition Received See (2,00) 9.1.8 8 20.2.1 | | | | | | | |
| 26-bar-22 3.P. MORGAN SCRUTTES PLC Equity - Decosation Recent Sell (400) 91.88 8 3.5 | 26-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt | Sell | (200) | 91.93 | \$ 18,385.42 |
| 20-3 hr 22 | | | | | | | |
| 26-bar-22 | 26-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt | Sell | (400) | 91.88 | \$ 36,753.79 |
| 26 Jan 22 | | | | | | | |
| 26-Jan-22 J.P. MORGAM SECURITIES PLC Equity - Depository Receit X Sell (200) 92.01 \$ 36.0 | 26-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt | Sell | (200) | 91.93 | \$ 18,385.42 |
| 26-jan-22 1.P. MORGAM SECURITIES PLC Equity - Depository Research Sell (400) 92.01 \$ 36.6 | | | | | | 92.01 | \$ 18,402.48 \$ 18,402.48 |
| 26-Jan-22 J.P. MORGAN SCURTIES P.C Equity - Depository Receipt Sell (200) 9.2.0 \$ 18.45 | | | | | | | |
| 26-Jan-22 | | | | | | | |
| 26-ban-22 | | | | | | 92.02 | \$ 18,403.91 |
| 2-5-lan-22 | | | | | | | |
| 26-Jan-22 | | | Equity - Depository Receipt | | | | |
| 26-Jan-22 | 26-Jan-22 | | Equity - Depository Receipt | | (200) | 92.04 | \$ 18,408.17 |
| 26-ban-22 J.P., MORGAN SECURITIES PLC Equity - Depository Receipt Sell (160) 92.07 \$ 18.4 | 26-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt | Sell | (200) | 92.07 | \$ 18,413.86 |
| 26-Jan-22 J.P., MORGAN SECURITIES PLC Equity - Depository Receipt Sell (200) 92.08 \$ 18.4 | 26-Jan-22 | | | | (200) | 92.07 | \$ 18,413.86 |
| 26-3an-22 | 26-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt | Sell | (200) | 92.08 | \$ 18,416.70 |
| 26-Jan-22 J.P. MORGAN SECURITIES PLC Equity - Depository Receipt Sell (400) 92.06 \$ 18.4 | | | | | | 92.08 | \$ 3,683.34 \$ 18,416.70 |
| 26-Jan-22 JPMORGAN CHASE BANK, N.A. Equity - Depository Receipt Borrow 1.20 - | 26-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt | Sell | (200) | 92.06 | \$ 18,411.02 |
| 26-Jan-22 JPMORGAN CHASE BANK, N.A. Equity - Depository Receipt Borrow 7,124 - \$ | | | Equity - Depository Receipt | | | | |
| 26-Jan-22 JPMORGAN CHASE BANK, N.A. Equity - Depository Receipt Borrow 12,950 - \$ 26-Jan-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 20,801 - \$ \$ 26-Jan-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 7,741 - \$ \$ 26-Jan-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 7,741 - \$ \$ 26-Jan-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 15,000 - \$ \$ 26-Jan-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 15,000 - \$ \$ 26-Jan-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 7,107 - \$ \$ 26-Jan-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 7,107 - \$ \$ 26-Jan-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 7,107 - \$ \$ \$ 26-Jan-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 7,547 - \$ \$ \$ \$ \$ \$ \$ \$ \$ | 26-Jan-22 | JPMORGAN CHASE BANK, N.A. | Equity - Depository Receipt | Borrow | 7,124 | - : | \$ - |
| 26-Jan-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 21,858 - \$ 26-Jan-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 7,341 - \$ 26-Jan-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 7,341 - \$ 26-Jan-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 8,400 - \$ 26-Jan-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 150,000 - \$ 26-Jan-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 22,217 - \$ 26-Jan-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 7,107 - \$ 26-Jan-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 7,247 - \$ 26-Jan-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 7,247 - \$ 26-Jan-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 7,247 - \$ 26-Jan-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 7,247 - \$ 26-Jan-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 7,247 - \$ 26-Jan-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 7,249 - \$ 26-Jan-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 11,100 - \$ 26-Jan-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 12,000 - \$ 26-Jan-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 11,100 - \$ 26-Jan-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 11,100 - \$ 26-Jan-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 16,000 - \$ 26-Jan-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 16,000 - \$ 26-Jan-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 3,362 - \$ 26-Jan-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 3,562 - \$ 26-Jan-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 3,562 - \$ 26-Jan-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 3,562 - \$ 27-Jan-22 JPMORGAN ACHASE BANK, N.A. Equity Borrow 3,562 - \$ 27-Jan-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 3,562 - \$ 27-Jan-22 JPMORGAN ACHASE BANK, N.A. Equity Borrow 4,500 - \$ 27-Jan-22 JPMORGAN ACHASE BANK, N.A. Equity Borrow 5,500 - \$ 27-Jan-22 JPMORGAN ACHASE BANK, N.A. Equity Borrow 5,500 - \$ 27-Jan-22 JPMORGAN ACHASE BANK, N.A. Equity Borrow 6,500 - \$ 27-Jan-22 JPMORGAN ACHASE BANK, N.A. Equity Buy 10,000 - \$ 27-Jan-22 JPMORGAN ACHASE BANK, N.A. Equity Buy 10,000 - \$ 27-Jan-22 JPMORGAN ACHASE BANK, N.A. Equity Buy 10,000 - \$ 27-Jan-22 JPMORGAN ACHASE BANK, N.A. Equity Buy 10,000 - \$ 27-Jan-22 JPMORGAN ACHASE BANK, N.A. Equity Buy 10,000 | | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE RANK N.A. | | | | | |
| 26-Jan-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 7,341 - \$ | 26-Jan-22 | JPMORGAN CHASE BANK, N.A. | Equity | Borrow | 21,858 | - : | \$ - |
| 26-Jan-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 15,0,00 . \$ | | | | | | | |
| 26-Jan-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 22,217 - \$ | 26-Jan-22 | JPMORGAN CHASE BANK, N.A. | Equity | Borrow | 8,400 | - : | \$ - |
| 26-Jan-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 7,107 - \$ | | | | | | | |
| 26-Jan-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 79,729 - \$ | 26-Jan-22 | JPMORGAN CHASE BANK, N.A. | Equity | Borrow | 7,107 | - 1 | \$ - |
| 26-Jan-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 12,000 - \$ | | | | | | | |
| 26-Jan-22 | 26-Jan-22 | JPMORGAN CHASE BANK, N.A. | Equity | Borrow | 12,000 | - : | \$ - |
| 26-Jan-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 3,562 - \$ 26-Jan-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 50,000 - \$ 26-Jan-22 JPMORGAN CHASE BANK, N.A. Equity - Depository Receipt Buy 552 - \$ 27-Jan-12 J.P. MORGAN SECURITIES PLC Equity Borrow return (3,600) - \$ 27-Jan-12 JPMORGAN ASSET MANAGEMENT (EAST PACHET) Exchange Traded Derivatives - Option - Equity Buy 10,000 - \$ 27-Jan-12 JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED Equity Buy 2.55 45,30 \$ 11,5 27-Jan-12 JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED Equity Buy 1,300 45,30 \$ 13,5 27-Jan-12 JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED Equity Buy 1,300 45,30 \$ 58,8 27-Jan-12 JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED Equity Buy 5,100 45,55 \$ 232,2 27-Jan-12 JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED Equity Buy | | | | | | | |
| 26-Jan-22 JPMORGAN CHASE BANK, N.A. Equity - Depository Receipt Buy 552 - \$ | 26-Jan-22 | JPMORGAN CHASE BANK, N.A. | Equity | Borrow | 3,562 | | |
| 27-Jan-22 J.P. MORGAN SCURITIES PLC Equity Borrow return (3,600) - \$ | | | Equity - Denocitory Possint | | | | |
| 27-Jan-22 | 27-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity | | (3,600) | | - |
| 27-Jan-22 | 27-Jan-22 | J.P. MORGAN SECURITIES PLC | Exchange Traded Derivatives - Option - Equity | Buy | 100,000 | - 1 | \$ - |
| 27-Jan-22 | 27-Jan-22 | JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED | Equity | Buy | 8,300 | 45.30 | \$ 375,990.00 |
| 27-Jan-22 JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED Equity Buy 5,100 45,55 \$ 232,2 | 27-Jan-22 | JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED | Equity | Buy | 1,300 | 45.30 | \$ 58,890.00 |
| 27-Jan-22 JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED Equity Buy 3,300 45.55 \$ 150,3 27-Jan-22 J.P. MORGAN SECURITIES LLC Equity - Depository Receipt On-Lend return (417,278) - \$ 27-Jan-22 J.P. MORGAN SECURITIES LLC Equity On-Lend return (10,781) - \$ 27-Jan-22 J.P. MORGAN SECURITIES LLC Equity Borrow return (2,000,000) - \$ | 27-Jan-22 | JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED | Equity | Buy | 5,100 | 45.55 | \$ 232,293.78 |
| 27-Jan-22 J.P. MORGAN SECURITIES LLC Equity On-Lend return (10,781) - \$ 27-Jan-22 J.P. MORGAN SECURITIES LLC Equity Borrow return (2,000,000) - \$ | | | | | | | |
| 27-Jan-22 J.P. MORGAN SECURITIES LLC Equity Borrow return (2,000,000) - \$ | 27-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity | On-Lend return | (10,781) | - : | |
| 27-Jan-22 J.P. MORGAN SECURITIES LLC Equity - Depository Receipt Borrow 179,000 - \$ | | J.P. MORGAN SECURITIES LLC | Equity | Borrow return | (2,000,000) | - : | \$ - |

| 1 | TRADES FOR RELEVANT PERIOD | 10 Monor Marting Lo | | | | 422 | 02.55 | Appendix |
|---|----------------------------|---|----------|---------------------------------------|------------|------------|----------------|-------------------------------------|
| Column | 27-Jan-22 27-Jan-22 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | | | Buy Buv | 122 300 | 93.55 | |
| Colored Colo | 27-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity - | Depository Receipt | Buy | | | |
| Column | | | | | | | - | \$ - \$ - |
| 1. | 27-Jan-22 | | Equity - | Depository Receipt | Buy | 116 | | - |
| Column | | J.P. MORGAN SECURITIES LLC | | | | 70 | | |
| 20 10 10 10 10 10 10 10 | | | | | | | - | \$ - |
| Prop. | 27-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity - | Depository Receipt | Buy | 42 | | \$ - |
| 27 bb 28 17 m 16 bb | | | | | | | | |
| 20 14 | 27-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity - | Depository Receipt | Buy | 654 | - | \$ - |
| The Company | | | | | | | | |
| 20 20 20 20 20 20 20 20 | 27-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity - | Depository Receipt | Buy | 84 | | - |
| The color of the | | | | | | | - | <u>\$</u> - |
| 27 34-22 19 20 20 20 20 20 20 20 2 | 27-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity - | Depository Receipt | Buy | 60 | - | |
| 20 24 25 25 26 26 26 26 26 26 | | | | | | | | - |
| 37-3-27 | 27-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity - | Depository Receipt | Buy | 124 | | |
| 27-20-22 | | | | | | | - | \$ - \$ - |
| 2-3-0-12 | 27-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity - | Depository Receipt | Buy | 62 | | - |
| 20 20 20 20 20 20 20 20 | | | | | | | | |
| 2-3-1-22 | 27-Jan-22 | | Equity - | Depository Receipt | Buy | | - | \$ - |
| 20.0043 | | | | | | | - | 7 |
| Part | | | | | | | | |
| 2-9-22 3-9-66668 MORTHER IS | | | | | | | - | \$ - |
| 20 20 20 20 20 20 20 20 | | J.P. MORGAN SECURITIES LLC | | | | | | |
| 2-30-22 | | | | | | | | |
| 2-3-3-2 | 27-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity - | Depository Receipt | Buy | 56 | | |
| 27 10 27 27 27 27 27 28 28 28 | 27-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity - | Depository Receipt | Buy | 142 | | |
| 27 20 20 20 20 20 20 20 | 27-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity - | Depository Receipt | Buy | 88 | - | - |
| 27-99-22 | 27-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity - | Depository Receipt | Buy | 324 | - | - |
| 23 - 10 | 27-Jan-22 | | Equity - | Depository Receipt | Buy | | - | \$ - |
| 22 June 20 | 27-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity - | Depository Receipt | Buy | 226 | | \$ - |
| 22-99-22 | | | | | | | | |
| 27 - 28 | 27-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity - | Depository Receipt | Buy | 24 | - | \$ - |
| 27 Jun 22 | | | Equity - | Depository Receipt | | | | 7 |
| 27 Jun 22 | 27-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity - | Depository Receipt | Buy | 266 | | - |
| 22 - 20 13.1 MORGAN SECRETTES LIC Early - December Secretic Day 10 1 5 1 1 1 1 1 1 1 1 | | | | | | | - | \$ - \$ - |
| 22 Jan 22 23 Jan 2022 24 Jan 22 25 Jan 22 25 Jan 22 26 Jan 25 Jan 22 27 Jan 22 27 Jan 22 28 Jan 25 | 27-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity - | Depository Receipt | Buy | 10 | - | |
| 22 - June 22 | | | | | | | | - |
| 22 June 22 | 27-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity - | Depository Receipt | Buy | 66 | | |
| 27-Jan-22 | | | | | | | - | \$ - ¢ - |
| 22 - December De | 27-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity - | Depository Receipt | Buy | 172 | - | \$ - |
| 27-3m-22 | | | | | | | | |
| 27-38-22 3.1. NORGAN SCOUNTES LLC 5. Study Decoclary Recent 27-38-22 3.1. NORGAN SCOUNTES LLC 5. Study Decoclary Recent 8. Day 4.3. 1 2.7-38-22 3.1. NORGAN SCOUNTES LLC 5. Study Decoclary Recent 8. Day 4.3. 1 2.7-38-22 3.1. NORGAN SCOUNTES LLC 5. Study Decoclary Recent 8. Day 4.3. 1 2.7-38-22 3.1. NORGAN SCOUNTES LLC 5. Study Decoclary Recent 8. Day 4. Study 4. | 27-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity - | Depository Receipt | Buy | 288 | - | \$ - |
| 27-ba-72 | | | | | | | | |
| 27-3m-72 | 27-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity - | Depository Receipt | Buy | 76 | - | \$ - |
| 27-3m-22 | | | | | | | - | <u>\$</u> - |
| 27-3m-22 | 27-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity - | Depository Receipt | Buy | 4 | | 7 |
| 27-3m-22 | | | | | | | | - |
| 27-bits-22 | 27-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity - | Depository Receipt | Buy | 618 | | |
| 27-bits 22 3.P. MORGAN SCURTIES LIC Early - Decortory Recent Buy 4.0 5. 5. 5. 7. 7. 7. 7. 7. | | | | | | | - | \$ - \$ - |
| 27-ba-22 J.P. MORGAN SECURITIES LLC Equity - Deconstray Receipt Buy 32 - \$ - \$ - \$ | 27-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity - | Depository Receipt | Buy | 50 | | |
| 27-ban-22 | | | | | | | | |
| 27-ban-22 J.P. MORGAM SCURITIES LLC Equity - Descriptory Receit Boy 82 - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ | 27-Jan-22 | | Equity - | Depository Receipt | Buy | 56 | - | \$ - |
| 27-3m-72 | | | | | | | - | \$ - |
| 27-3m-22 J.P. MORGAN SCURITIES LIC Equity - Depository Receit Buy 108 5 | 27-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity - | Depository Receipt | Buy | 82 | - | \$ - |
| 27-3m-22 3.P. MORGAN SECURITIES LIC Equity - Depository Receit Buy 34 5 5 7 2 3 2 3 2 3 4 5 5 7 3 2 3 3 3 3 3 3 3 3 | | | | | | | | |
| 27-Jan-22 1,P. MORGAN SECURITIES LLC Equity - Depository Receit Buy 1,646 \$ | 27-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity - | Depository Receipt | Buy | 250 | | |
| 27-Jan-22 | | J.P. MORGAN SECURITIES LLC | | | | | | - |
| 27-Jan-22 | 27-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity - | Depository Receipt | Buy | 1,646 | - | \$ - |
| 27-Jan-22 | 27-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity - | Depository Receipt | | 60 | | |
| 27-Jan-22 | 27-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity - | Depository Receipt | Buy | 60 | - | \$ - |
| 27-Jan-22 J.P. MORGAN SECURITIES LIC Equity - Depository Receipt Buy 32 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 27-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity - | Depository Receipt | Buy | 42 | | \$ - |
| 27-Jan-22 | 27-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity - | Depository Receipt | Buy | 46 | - | \$ - |
| 27-Jan-22 J.P. MORGAN SECURITIES LIC Equity - Depository Receipt Buy 68 5 - | 27-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity - | Depository Receipt | Buy | 152 | - | \$ - |
| 27-Jan-22 3.1.P. MORGAN SECURITES LLC Equity - Depository Receipt Buy 3.2 5 - 2.7-Jan-22 3.1.P. MORGAN SECURITES LLC Equity - Depository Receipt Buy 3.2 5 - 2.7-Jan-22 3.1.P. MORGAN SECURITES LLC Equity - Depository Receipt Buy 128 - 5 - 2.7-Jan-22 3.1.P. MORGAN SECURITES LLC Equity - Depository Receipt Buy 2.52 - 5 - 3.1.P. MORGAN SECURITES LLC Equity - Depository Receipt Buy 5.4 - 5 - 3.1.P. MORGAN SECURITES LLC Equity - Depository Receipt Buy 5.4 - 5 - 5 - 3.1.P. MORGAN SECURITES LLC Equity - Depository Receipt Buy 5.4 - 5 - 5 - 3.1.P. MORGAN SECURITES LLC Equity - Depository Receipt Buy 5.4 - 5 - 5 - 3.1.P. MORGAN SECURITES LLC Equity - Depository Receipt Buy 5.4 - 5 - 5 - 3.1.P. MORGAN SECURITES LLC Equity - Depository Receipt Buy 5.4 - 5 - 5 - 3.1.P. MORGAN INVESTMENT MANAGEMENT INC. Equity Buy 5.4 4.5 5 1.7.5.3.7.2 2.7-Jan-22 1.7.P. MORGAN INVESTMENT MANAGEMENT INC. Equity Buy 3.84 4.5 6.7 5 1.7.5.3.7.2 2.7-Jan-22 1.7.P. MORGAN INVESTMENT MANAGEMENT INC. Equity Buy 3.89 4.5.30 8 1.7.6.2.1.7 2.7-Jan-22 1.7.P. MORGAN INVESTMENT MANAGEMENT INC. Equity Buy 3.89 4.5.30 8 1.7.6.2.1.7 2.7-Jan-22 1.7.P. MORGAN INVESTMENT MANAGEMENT INC. Equity Buy 6.3.1.7.2.3 4.5.67 8 1.7.6.2.1.7 2.7-Jan-22 1.7.P. MORGAN INVESTMENT MANAGEMENT INC. Equity Buy 6.3.1.7.2.3 4.5.67 8 1.7.6.2.1.7 2.7-Jan-22 1.7.P. MORGAN INVESTMENT MANAGEMENT INC. Equity Buy 6.3.1.7.2.3 4.5.67 8 4.7.6.2.1 4.5.3.1 4.5.4 4.5.3.1 4. | | | | | | | | |
| 27-Jan-22 J.P., MORGAN SECURITIES LIC Equity - Depository Receipt Buy 128 - \$ - 27-Jan-22 J.P., MORGAN SECURITIES LIC Equity - Depository Receipt Buy 54 - \$ - 27-Jan-22 J.P., MORGAN SECURITIES LIC Equity - Depository Receipt Buy 54 - \$ - 27-Jan-22 J.P., MORGAN SECURITIES LIC Equity - Depository Receipt Buy 54 - \$ - 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 950 45,67 \$ 4,34,843 27-Jan-22 J.P., MORGAN INVESTMENT MANAGEMENT INC. Equity Buy 930 45,67 \$ 4,34,843 27-Jan-22 J.P., MORGAN INVESTMENT MANAGEMENT INC. Equity Buy 389 45,67 \$ 17,537.2 17,237-22 J.P., MORGAN INVESTMENT MANAGEMENT INC. Equity Buy 389 45,67 \$ 17,537.2 17,237-22 J.P., MORGAN INVESTMENT MANAGEMENT INC. Equity Buy 631,723 45,67 \$ 11,508.8 17,237-2 17,237-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 631,723 45,67 \$ 11,508.8 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (252) 45,67 \$ 11,508.8 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 26,873 45,11 \$ 1,239,203.8 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 26,873 45,11 \$ 1,239,203.8 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 26,873 45,11 \$ 1,239,203.8 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,024) 45,39 45,405.5 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,024) 45,39 45,607.5 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,024) 45,39 45,607.5 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,024) 45,507.5 37,805.3 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,024) 45,607.5 37,805.3 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,024) 45,607.5 37,805.3 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equi | 27-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity - | Depository Receipt | Buy | 68 | - | \$ - |
| 27-Jan-22 | | | Equity - | Depository Receipt Depository Receipt | | | | |
| 27-Jan-22 | 27-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity - | Depository Receipt | Buy | 252 | - | \$ - |
| 27-Jan-22 J.P., MORGAN INVESTMENT MANAGEMENT INC. Equity Buy 930 45,67 \$ 43,843,2 27-Jan-22 J.P., MORGAN INVESTMENT MANAGEMENT INC. Equity Buy 389 45,30 \$ 17,637,2 27-Jan-22 J.P., MORGAN INVESTMENT MANAGEMENT INC. Equity Buy 631,723 34,567 \$ 28,580,789,4 27-Jan-22 J.P., MORGAN ST. CORPORATION Equity Buy 631,723 45,67 \$ 28,580,789,4 27-Jan-22 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 25,21 45,67 \$ 11,508,8 27-Jan-22 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 25,21 45,67 \$ 11,508,8 27-Jan-22 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 26,873 46,11 \$ 1,239,203,8 27-Jan-22 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 26,873 46,11 \$ 1,239,203,8 27-Jan-22 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 26,873 46,11 \$ 1,239,203,8 27-Jan-22 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 26,873 46,11 \$ 1,239,203,8 27-Jan-22 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 7,748 46,26 \$ 38,605,6 27-Jan-22 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 7,748 46,26 \$ 38,605,6 27-Jan-22 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (19,241) 45,67 \$ 878,812,3 27-Jan-22 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (19,241) 45,67 \$ 878,812,3 27-Jan-22 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 14,567 \$ 878,812,3 27-Jan-22 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 14,567 \$ 878,812,3 27-Jan-22 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 1,594 45,63 \$ 6,586,073,4 27-Jan-22 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 1,594 45,63 \$ 6,586,073,4 27-Jan-22 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 1,594 45,63 \$ 8,916,65 27-Jan-22 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 2,687,67 2,635,67 27-Jan-22 J.P., MORGAN SECURITES AUSTRALIA LIMITED Eq | | | Equity - | | | | | |
| 27-Jan-22 J.P., MORGAN INVESTMENT MANAGEMENT INC. Equity Buy 63,172 45,67 \$2,858,07,894 27-Jan-22 J.P., MORGAN SET CORPORATION Equity Depository Receipt Gon-Lend 231,968 \$ \$ 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 252 45,67 \$ 11,508. \$ 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 252 45,67 \$ 11,508. \$ 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 26,873 46,11 \$ 1,239,203. \$ 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 26,873 46,11 \$ 1,239,203. \$ 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 26,873 46,11 \$ 1,239,203. \$ 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 748 46,22 \$45,809. \$ 45, | 27-Jan-22 | J.P. MORGAN INVESTMENT MANAGEMENT INC. | | Equity | Buy | 960 | 45.67 | \$ 43,843.20 |
| 27-Jan-22 J.P. MORGAN FILME Equity - Depository Receipt On-Lend 231,968 - \$ 27-Jan-22 J.P. MORGAN PRIME Equity - Depository Receipt On-Lend 231,968 - \$ 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (252) 45,67 \$ 11,508. | | | | | | | | |
| 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 252 45,67 \$ 11,508. | 27-Jan-22 | J.P. MORGAN GT CORPORATION | <i>-</i> | Equity | Buy | 631,723 | 45.67 | \$ 28,850,789.41 |
| 27-3an-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,024) 45.39 \$ 45.67 \$ 11,508.8 27-7an-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 25.87.3 46.11 \$ 1,239.201.8 27-7an-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (9,926) 46.22 \$ 45.88.80.9 27-7an-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 748 46.26 \$ 34.60.56 27-7an-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 748 46.26 \$ 34.60.56 27-7an-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (19,241) 45.67 \$ 878.81.23 27-7an-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (19,241) 45.67 \$ 878.81.23 27-7an-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,292) 45.44 \$ 149.91.13 27-7an-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,292) 45.47 \$ 1.49.91.13 27-7an-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (51,061) 45.77 \$ 2.737.293.0 27-7an-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1.954 45.63 \$ 89.166.7 27-7an-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5.77 \$ 45.63 \$ 89.166.7 27-7an-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5.77 \$ 45.63 \$ 89.166.7 27-7an-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 442 45.58 \$ 20.147.0 27-7an-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 442 45.58 \$ 20.147.0 27-7an-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 28.467 45.32 \$ 1,290.120.6 27-7an-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 28.467 45.32 \$ 1,290.120.6 27-7an-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 362,700 45.67 \$ 16,567.705.9 27-7an-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 28,467 45.32 \$ 1,290.120.6 27-7an-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 29.406.7 45.07 \$ 16,567.705.9 27-7an-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 29.406.7 45.07 \$ 16,567.705.9 27-7an-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 29.406.7 45.07 \$ 16,567.705.9 27-7an-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 29.406.7 45 | | | Equity - | | | | | |
| 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (9,926) 46.21 \$ 4,88.80.9 | 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | | Equity | Buy | 252 | 45.67 | \$ 11,508.84 |
| 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (9,926) 46.22 \$ 458,809.9 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (19,241) 45.67 \$ 878,813.2 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (19,241) 45.67 \$ 878,813.2 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,292) 45.54 \$ 149,911.9 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 136,666 45.84 \$ 6,586,073.4 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (51,061) 45.77 \$ 2,337,290.0 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,954 45,63 \$ 89,166.7 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5.7 46.24 \$ 2,635.6 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 442 45.58 \$ 20,147.0 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 442 45.8 \$ 2,635.6 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 442 45.8 \$ 2,0147.0 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 48,467 45.32 \$ 1,290,129.6 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 362,770 45.67 \$ 16,567,70.5 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 362,770 45.67 \$ 16,567,70.5 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 362,770 45.67 \$ 16,567,70.5 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 219,009 45,69 \$ 10,067,65.8 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 219,009 45,69 \$ 10,067,65.8 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 219,009 45,69 \$ 10,067,65.8 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 219,009 45,69 \$ 10,067,65.8 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 219,009 45,69 \$ 10,067,65.8 20,067,658 | | | | | | | 45.39 46.11 | \$ 46,475.57 \$ 1,239,203.89 |
| 27-Jan-22 | 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | | Equity | Sell | (9,926) | 46.22 | \$ 458,809.97 |
| 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,292) 45.54 \$ 149.91.19 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 143,666 45.76 \$ 165,66.072.4 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (51,061) 45.77 \$ 2,337.299.0 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,954 45.53 \$ 89,166.7 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 57 46.24 \$ 2,635.6 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 442 45.58 \$ 20,147.0 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 28,467 45.32 \$ 1,290,129.6 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 362,770 45.67 \$ 16,567.705.9 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 362,770 45.67 \$ 16,567.705.9 27-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 219,009 45,69 \$ 10,067.65.8 28-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 219,009 45,69 \$ 10,067.65.8 29-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 219,009 45,69 \$ 10,067.65.8 29-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 219,009 45,69 \$ 10,067.65.8 29-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 219,009 45,69 \$ 10,067.65.8 29-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 219,009 45,69 \$ 10,067.65.8 29-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 219,009 45,69 \$ 10,067.65.8 29-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 219,009 45,69 \$ 10,067.65.8 29-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 219,009 45,69 \$ 10,067.65.8 29-Jan-22 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 219,009 45,69 \$ 10,067.65.8 29-Jan-22 J.P., MORGAN SECU | 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | | Equity | Sell | (19,241) | 45.67 | \$ 878,812.38 |
| 27-Jan-22 | 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | | | Sell | (3,292) | 45.54 | \$ 149,911.99 |
| 27-Jan-22 | | | | | | | 45.84 | \$ 6,586,073.40 \$ 2,337,299.00 |
| 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 442 45.58 \$ 20,147.0 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 28,467 45.32 \$ 1,290,129.6 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 362,770 45.67 \$ 16,567,705.9 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 219,009 45.69 \$ 10,006,765.8 | 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | | Equity | | 1,954 | 45.63 | \$ 89,166.73 |
| 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 28,467 45,32 \$ 1,290,129-6 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 362,770 45,67 \$ 16,567,705-9 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 219,009 45,69 \$ 10,006,765.8 | 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | | | Buy | 442 | 45.58 | \$ 20,147,03 |
| 27-Jan-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 219,009 45.69 \$ 10,006,765.8 | | | | | | | 45.32 45.67 | \$ 1,290,129.65 \$ 16,567,705,90 |
| | 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | | Equity | Buy | 219,009 | 45.69 | \$ 10,006,765.84 |

| TRADES FOR RELEVANT PERIOD 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 23,321 | 45.67 | Appendix \$ 1,065,070.07 |
|---|--|---------------------------------------|--------------------------------|------------------------|----------------|-------------------------------------|
| 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (54,267) | 45.68 | \$ 2,478,957.86 |
| 27-Jan-22 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Buy | (4,266) | 45.52 45.62 | \$ 194,173.08 \$ 154,777.42 |
| 27-Jan-22 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Sell | 276 (3,858) | 45.65 45.60 | \$ 12,600.64 |
| 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (1,566) | 45.60 | \$ 71,409.60 |
| 27-Jan-22 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Buy | (593) 1,559 | 45.61 45.67 | |
| 27-Jan-22 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Sell | (1,559) | 45.67 45.67 | \$ 71,199.53 |
| 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 8 | 45.67 | \$ 365.36 |
| 27-Jan-22 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Sell | 1,931 (1,931) | 45.67 45.67 | \$ 88,188.77 \$ 88,188.77 |
| 27-Jan-22 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Buy | (805) 328,390 | 45.54 45.74 | \$ 36,661.50 |
| 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 7,881 | 45.82 | \$ 361,082.50 |
| 27-Jan-22 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Sell | 155,000 (277,858) | 45.03 45.62 | \$ 6,979,650.00 \$ 12,676,991.72 |
| 27-Jan-22 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Sell | 97 (25,698) | | \$ 4,419.32 |
| 27-Jan-22 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (15,470) | 45.73 | \$ 707,414.81 |
| 27-Jan-22 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Sell | 1,500,000 (2,202) | 45.79 45.72 | \$ 68,684,188.50 \$ 100,671.43 |
| 27-Jan-22 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Sell | (10,366) (124) | 45.67 46.04 | \$ 473,415.22 |
| 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 8,599 | 45.45 | \$ 390,803.13 |
| 27-Jan-22 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 471 6,478 | 45.46 45.30 | \$ 21,413.40 \$ 293,453.40 |
| 27-Jan-22 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Sell | 3,381 (3,381) | 45.67 45.67 | \$ 154,410.27 |
| 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 416,656 | 45.67 | \$ 19,028,679.52 |
| 27-Jan-22 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Sell | (416,656) | 45.67 45.67 | \$ 19,028,679.52 \$ 365.36 |
| 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 8 | 45.67 | \$ 365.36 |
| 27-Jan-22 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Sell | 6,614 (6,614) | 45.67 45.67 | \$ 302,061.38 |
| 27-Jan-22 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 1,414 1,284 | 45.67 45.67 | \$ 64,577.38 \$ 58,640.28 |
| 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (268) | 45.67 | \$ 12,239.56 |
| 27-Jan-22 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Sell | 1,124 (1,260) | 45.67 45.67 | \$ 57,544.20 |
| 27-Jan-22 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Sell | (6) (293) | 45.67 | |
| 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 239 | 45.67 | \$ 10,915.13 |
| 27-Jan-22 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Buy | (523) | 45.67 45.67 | \$ 1,507.11 |
| 27-Jan-22 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Sell | 8 (8) | 45.67 45.67 | |
| 27-Jan-22 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Sell | 3,484 (3,484) | 45.67 | \$ 159,114.28 |
| 27-Jan-22 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (6,606) | 45.67 | \$ 301,696.02 |
| 27-Jan-22 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Sell | 6,606 | 45.67 45.67 | \$ 301,696.02 \$ 365.36 |
| 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 8 | 45.67 | \$ 365.36 |
| 27-Jan-22 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Buy | (8,157) 8,157 | 45.67 45.67 | |
| 27-Jan-22 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Buy | (8) | 45.67 45.67 | |
| 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (25,420) | 45.67 | \$ 1,160,931.40 |
| 27-Jan-22 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 7,116 | 45.03 45.03 | \$ 320,433.48 |
| 27-Jan-22 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Sell | (7,116) | 45.03 45.03 | \$ 320,433.48 \$ 360.24 |
| 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 1,600 | 45.03 | \$ 72,048.00 |
| 27-Jan-22 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Buy | (1,600) 1,555 | 45.03 45.03 | \$ 70,021.65 |
| 27-Jan-22 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Buy | (1,555) | 45.03 45.03 | |
| 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (69) | 45.03 | \$ 3,107.07 |
| 27-Jan-22 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Buy | (12) 25 | 45.03 45.03 | |
| 27-Jan-22 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 11 34 | 45.03 45.03 | \$ 495.33 \$ 1,531.02 |
| 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 30 | 45.03 | \$ 1,350.90 |
| 27-Jan-22 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Sell | (206) | 45.03 45.03 | |
| 27-Jan-22 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Sell | 5,109 (319) | 45.03 | |
| 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (102) | 45.03 | \$ 4,593.06 |
| 27-Jan-22 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Buy | (521) 807 | 45.03 45.03 | \$ 36,339.21 |
| 27-Jan-22 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 639 1,501 | 45.03 45.03 | \$ 28,774.17 |
| 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (433) | 45.03 | \$ 19,497.99 |
| 27-Jan-22 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Buy | (180,000) 124 | 46.00 45.78 | \$ 5,676.72 |
| 27-Jan-22 27-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES LLC | Equity Equity - Depository Receipt | Sell Sell | (124) (200) | 45.78 85.30 | \$ 5,676.72 |
| 27-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Buy | 4,736 | 93.17 | \$ 441,252.31 |
| 27-Jan-22 27-Jan-22 | J.P. MORGAN INVESTMENT MANAGEMENT INC. J. P. MORGAN PRIME | Equity - Depository Receipt Equity | Adjustment On-Lend | 2,846 3,670 | - : | \$ - |
| 27-Jan-22 27-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Buy Buy | 3,203 12,692 | 45.67 45.67 | \$ 146,281.01 |
| 27-Jan-22 | JPMORGAN CHASE BANK, N.A. | Equity - Depository Receipt | Borrow | 148 | - : | \$ - |
| 27-Jan-22 27-Jan-22 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity - Depository Receipt Equity | Borrow Borrow | 7,452 18,000 | - : | |
| 27-Jan-22 27-Jan-22 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity Equity | Borrow Borrow | 15,000 40,000 | | \$ - |
| 27-Jan-22 | JPMORGAN CHASE BANK, N.A. | Equity | Borrow | 50,000 | - : | \$ - |
| 27-Jan-22 27-Jan-22 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity Equity | Borrow Borrow | 16,463 5,301 | - : | |
| 27-Jan-22 27-Jan-22 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity Equity | Borrow Borrow | 40,537 35,690 | - 1 | \$ - |
| 27-Jan-22 | JPMORGAN CHASE BANK, N.A. | Equity | Borrow | 21,031 | - : | \$ - |
| 27-Jan-22 27-Jan-22 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity Equity | Borrow Borrow | 17,978 50,000 | - : | |
| 27-Jan-22 27-Jan-22 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity Equity | Borrow Borrow | 50,000 77,875 | - : | |
| 27-Jan-22 | JPMORGAN CHASE BANK, N.A. | Equity | Borrow | 103 | - : | \$ - |
| 27-Jan-22 27-Jan-22 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity Equity | Borrow Borrow | 482,927 54,095 | - : | |
| 27-Jan-22 27-Jan-22 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity Equity | Borrow Return Borrow Return | (103) (614,897) | - : | \$ - |
| 27-Jan-22 | JPMORGAN CHASE BANK, N.A. | Equity | Borrow Return | (500,000) | - : | \$ - |
| 27-Jan-22 27-Jan-22 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity Equity | Borrow Borrow | 21,000 153,419 | - : | \$ - \$ - |
| 27-Jan-22 27-Jan-22 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity Equity | Borrow Borrow | 27,703 77,000 | - : | \$ - \$ - |
| 27-Jan-22 | JPMORGAN CHASE BANK, N.A. | Equity | Borrow | 81,748 | - : | . |
| 27-Jan-22 27-Jan-22 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity Equity | Borrow Borrow | 7,567,633 3,148,497 | - : | |
| 27-Jan-22 27-Jan-22 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity Equity | Borrow Borrow | 39,762 7,323,269 | - : | |
| 27-Jan-22 | JPMORGAN CHASE BANK, N.A. | Equity | Borrow | 79,423 | - 1 | |
| 27-Jan-22 | JPMORGAN CHASE BANK, N.A. | Equity | Borrow | 20.577 | - 1 | 5 - |

| | | | | | | _ | |
|-----------------------------------|---------------------------|-----------------------------|---------------|-------------|---|------|------|
| TRADES FOR RELEVANT PERIOD | | | | | | Appe | ndix |
| 27-Jan-22 | JPMORGAN CHASE BANK, N.A. | Equity | Borrow | 11,080 | - | \$ | - |
| 27-Jan-22 | JPMORGAN CHASE BANK, N.A. | Equity | Borrow | 10,889 | - | \$ | - |
| 27-Jan-22 | JPMORGAN CHASE BANK, N.A. | Equity | Borrow | 100,000 | - | \$ | |
| 27-Jan-22 | JPMORGAN CHASE BANK, N.A. | Equity | Borrow | 115,000 | - | \$ | - |
| 27-Jan-22 | JPMORGAN CHASE BANK, N.A. | Equity | Borrow Return | (7,500,000) | - | \$ | - |
| 27-Jan-22 | JPMORGAN CHASE BANK, N.A. | Equity | Borrow | 1,900,000 | - | \$ | - |
| 27-Jan-22 | JPMORGAN CHASE BANK, N.A. | Equity | Borrow | 7,060,423 | - | \$ | - |
| 27-Jan-22 | JPMORGAN CHASE BANK, N.A. | Equity | Borrow | 139,577 | - | \$ | - |
| 27-Jan-22 | JPMORGAN CHASE BANK, N.A. | Equity | Borrow | 27,000 | - | \$ | - |
| 27-Jan-22 | JPMORGAN CHASE BANK, N.A. | Equity | Borrow | 62,000 | - | \$ | - |
| 27-Jan-22 | JPMORGAN CHASE BANK, N.A. | Equity - Depository Receipt | Buy | 38 | - | \$ | - |
| Balance at end of relevant period | | | | 292,053,154 | | | |
| | | | | | | | |

| Date: | 31-Jan-22 |
|---------------------------------------|--|
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 27-Jan-22 |
| Schedule | |
| Type of agreement | Institutional Account Agreement |
| Parties to agreement | JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and Brown Brothers Harriman & Co(As Agent), Citibank NA (As Agent), Blackrock, JPMorgan Chase Bank, (As agent), Northern Trust (As Agent), State Street Bank and Trust Co (As Agent), The Bank Of New York Mellon (As AGT), U S Bank National Assoc (As Agent),RBC Capital Markets LLC, Mirae Asset Securities (USA) INC, Cowen And Company, LLC, Stonex Financial Inc, SG Americas Securities LLC, Charles Schwab & Co., INC, National Financial Services LLC – (As Agent), Goldman Sachs Bank USA (As agent), ING Financial Markets LLC, Apex Clearing Corporation, (herein referred to as "JPMS"). J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time. |
| Transfer date | Settlement Date 20-Aug-21 1-Sep-21 20-Sep-21 1-Oct-21 29-Oct-21 2-Nov-21 15-Nov-21 19-Nov-21 22-Nov-21 24-Nov-21 26-Nov-21 29-Nov-21 29-Nov-21 29-Nov-21 29-Nov-21 30-Nov-21 6-Dec-21 11-Dec-21 21-Dec-21 22-Dec-21 4-Jan-22 5-Jan-22 11-Jan-22 19-Jan-22 20-Jan-22 21-Jan-22 24-Jan-22 25-Jan-22 |

| | 26-Jan-22 |
|---|---|
| | 27-Jan-22 |
| Holder of voting rights | JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities. |
| Are there any | |
| restriction on voting rights | Yes |
| If yes, detail | JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights. |
| Scheduled return date (if any) | N/A. There is no term to the loan of securities. |
| Does the borrower have the right to return early? | Yes. |
| If yes, detail | JPMS has the right to return all and any securities or equivalent securities early at any time. |
| Does the lender have the right to recall early? | Yes. |
| If yes, detail | The Company has the right to recall all or any equivalent securities on demand. |
| Will the securities be returned on settlement? | Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities. |
| If yes, detail any exceptions | |
| Statement | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC. |

| Date: | 31-Jan-22 |
|---|--|
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 27-Jan-22 |
| Schedule | |
| Type of agreement | Global Master Securities Lending Agreement ("GMSLA") |
| Parties to agreement | ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower) |
| Transfer date | Settlement Date 6-Jan-22 |
| Holder of voting rights | Party holding collateral that has the voting rights. |
| Are there any restriction on voting rights | No, unless separately agreed to the contrary. |
| If yes, detail | NA |
| Scheduled return date (if any) | None |
| Does the borrower have the right to return early? | Yes |
| If yes, detail | This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement. |
| Does the lender have the right to recall early? | Yes |
| If yes, detail | Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |

| Will the securities be returned on settlement? | Equivalent Securities must be returned. |
|--|--|
| If yes, detail any exceptions | Absent default, there are no exceptions. |
| Statement | No |

| Date: | 31-Jan-22 |
|---|---|
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 27-Jan-22 |
| Schedule | |
| Type of agreement | Global Master Securities Lending Agreement ("GMSLA") |
| Parties to | BROWN BROTHERS HARRIMAN & CO (AS AGENT) ("lender") and J.P. Morgan |
| agreement | Securities Plc ("borrower") |
| Transfer date | Settlement Date 4-Oct-21 18-Oct-21 2-Nov-21 25-Jan-22 |
| Holder of voting rights | Borrower |
| Are there any restriction on voting rights | Yes |
| If yes, detail | The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties. |
| Scheduled return date (if any) | None |
| Does the borrower have the right to return early? | Yes |
| If yes, detail | Subject to the terms of the relevant loan, the borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions. |
| Does the lender have the right to recall early? | Yes |
| If yes, detail | Subject to the terms of the relevant loan, the lender has the right to terminate a loan and to call for delivery of all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the loaned |

| | securities were originally delivered. The borrower shall deliver such equivalent securities not later than the expiry of such notice in accordance with the lender's instruction. |
|--|---|
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | No exceptions |
| Statement | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities Plc will give a copy of the GMSLA to that company or ASIC. |

| Date: | 31-Jan-22 |
|---|---|
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 27-Jan-22 |
| Schedule | |
| Type of agreement | Global Master Securities Lending Agreement ("GMSLA") |
| Parties to | Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc |
| agreement | ("borrower") |
| | |
| Transfer date | Settlement Date 20-Jul-21 22-Jul-21 12-Aug-21 13-Aug-21 16-Aug-21 31-Aug-21 |
| | 28-Sep-21 30-Sep-21 4-Jan-22 |
| Holder of voting rights | Borrower |
| Are there any restriction on voting rights | Yes |
| If yes, detail | The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties. |
| Scheduled return date (if any) | None |
| Does the borrower have the right to return early? | Yes |

| If yes, detail | Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery. |
|---|--|
| Does the lender have the right to recall early? | Yes. |
| If yes, detail | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | No exceptions |
| Statement | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC. |

| Date: | 31-Jan-22 |
|---|--|
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 27-Jan-22 |
| Schedule | |
| Type of agreement | Global Master Securities Lending Agreement ("GMSLA") |
| Parties to agreement | BNP PARIBAS SECURITIES SERVICES- LONDON (AGT) ("lender") and J.P. Morgan Securities Plc ("borrower") |
| Transfer date | Settlement Date 23-Aug-21 27-Aug-21 30-Aug-21 5-Nov-21 |
| Holder of voting rights | Borrower |
| Are there any restriction on voting rights | Yes |
| If yes, detail | The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties. |
| Scheduled return date (if any) | None |
| Does the borrower have the right to return early? | Yes |
| If yes, detail | Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery. |
| Does the lender have the right to recall early? | Yes |
| If yes, detail | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant |

| | borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |
|--|---|
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | No exceptions |
| Statement | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC. |

| Date: | 31-Jan-22 |
|--|--|
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 27-Jan-22 |
| Schedule | |
| Type of agreement | Overseas Securities Lender's Agreement ("OSLA") |
| Parties to | The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting |
| agreement | as agent) ("lender"), J.P. Morgan Securities Plc ("borrower") |
| Transfer date | Settlement Date 12-Jul-21 20-Jul-21 9-Aug-21 12-Aug-21 30-Sep-21 20-Oct-21 27-Oct-21 3-Nov-21 19-Nov-21 14-Dec-21 31-Dec-21 13-Jan-22 24-Jan-22 |
| Holder of voting rights | Borrower |
| Are there any restriction on voting rights | Yes |
| If yes, detail | The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA. |
| Scheduled return date (if any) | None |

| Does the borrower have the right to return early? | Yes |
|---|---|
| If yes, detail | Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. |
| Does the lender have the right to recall early? | Yes |
| If yes, detail | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | No exceptions |
| Statement | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC. |

| Date: | 31-Jan-22 |
|---|--|
| Company's name: | BHP GROUP LTD |
| ISIN: | AU00000BHP4 |
| Date of change of relevant interests: | 27-Jan-22 |
| Schedule | |
| Type of agreement | Global Master Securities Lending Agreement ("GMSLA") |
| Parties to | Caceis Bank, Luxembourg Branch ("lender") and J.P. Morgan Securities Plc |
| agreement | ("borrower") |
| | |
| Transfer date | Settlement Date 24-Jan-22 |
| Holder of voting rights | Borrower |
| Are there any restriction on voting rights | Yes |
| If yes, detail | The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties. |
| Scheduled return date (if any) | None |
| Does the borrower have the right to return early? | Yes |
| If yes, detail | Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period. |
| Does the lender have the right to recall early? | Yes. |
| If yes, detail | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return |

| | the securities not later than the expiry of such notice in accordance with the lender's instructions. |
|--|--|
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | No exceptions |
| Statement | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC. |

| Date: | 31-Jan-22 |
|---|--|
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 27-Jan-22 |
| Schedule | |
| Type of agreement | Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement Type text here |
| Parties to | SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM |
| agreement | ("lender") and J.P. Morgan Securities Plc ("borrower") |
| Transfer date | Settlement Date 30-Sep-21 14-Dec-21 20-Dec-21 31-Dec-21 6-Jan-22 |
| Holder of voting rights | Borrower |
| Are there any restriction on voting rights | Yes |
| If yes, detail | The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties. |
| Scheduled return date (if any) | None |
| Does the borrower have the right to return early? | Yes |
| If yes, detail | Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery. |
| Does the lender have the right to recall early? | Yes |

| If yes, detail | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |
|--|--|
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | No exceptions |
| Statement | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC. |

| Date | 21 lan 22 |
|--|--|
| Date: | 31-Jan-22 |
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 27-Jan-22 |
| Schedule | |
| Type of agreement | Overseas Securities Lender's Agreement ("OSLA") |
| Parties to agreement | J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender") |
| Transfer date | Settlement Date 20-Jul-21 20-Aug-21 24-Aug-21 26-Aug-21 8-Sep-21 10-Sep-21 28-Sep-21 30-Sep-21 4-Oct-21 11-Oct-21 13-Oct-21 18-Oct-21 21-Oct-21 2-Nov-21 3-Nov-21 10-Nov-21 12-Nov-21 18-Nov-21 18-Nov-21 29-Nov-21 3-Dec-21 8-Dec-21 8-Dec-21 8-Dec-21 24-Jan-22 |
| Holder of voting rights | |
| Are there any restriction on voting rights | Yes |
| If yes, detail | The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA. |

| Scheduled return date (if any) | None |
|---|--|
| Does the borrower have the right to return early? | Yes |
| If yes, detail | Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. |
| Does the lender have the right to recall early? | Yes |
| If yes, detail | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | No exceptions |
| Statement | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC. |

| | T |
|---|---|
| Date: | 31-Jan-22 |
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 27-Jan-22 |
| Schedule | |
| Type of agreement | Overseas Securities Lender's Agreement |
| Parties to agreement | CREDIT SUISSE (SWITZERLAND) LTD (formerly Credit Suisse (Schweiz) AG) ('lender'), J.P. MORGAN SECURITIES PLC ('borrower) |
| Transfer date | <u>Settlement Date</u> 4-Oct-21 21-Oct-21 24-Jan-22 |
| Holder of voting rights | Party holding the securities has voting rights for those securities |
| Are there any restriction on voting rights | Yes |
| If yes, detail | Each party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at the time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the lender or borrower (as the case may be) provided always that each party shall use its best endeavours to notify the other of its instructions in writing no later than seven business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties, and that the party concerned shall not be obliged so to exercise the votes in respect of securities greater than the number so lent or transferred to it. For the avoidance of doubt, the parties agree that subject as hereinbefore provided any voting rights attaching to the relevant securities, equivalent securities, collateral and/or equivalent collateral shall be exercisable by the persons in whose name they are registered or where in bearer form, the persons by or on behalf of whom they are held, and not necessarily the borrower or lender (as the case may be). |
| Scheduled return date (if any) | None |
| Does the borrower have the right to return early? | Yes |
| L | L |

| If yes, detail | Subject to the terms of the relevant borrowing request, the borrower shall be entitled at any time to terminate a particular loan of securities and to redeliver all and any equivalent securities due and outstanding to the lender in accordance with the lender's instructions. |
|---|--|
| Does the lender have the right to recall early? | Yes |
| If yes, detail | Subject to the set-off and event of default provisions, the lender may call for the redelivery of all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange through which the relevant borrowed securities were originally delivered. |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | Absent default, there are no exceptions. |
| Statement | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC. |

| Date: | 31-Jan-22 |
|---|--|
| Company's name: | BHP GROUP LTD |
| ISIN: | AU00000BHP4 |
| Date of change of relevant | 27-Jan-22 |
| interests: | |
| Schedule | |
| Type of agreement | Global Master Securities Lending Agreement |
| Parties to agreement | Goldman Sachs International Bank ('lender'), J.P. Morgan Securities plc ('borrower') |
| Transfer date | Settlement Date 21-Oct-21 |
| Holder of voting rights | Party holding securities has the voting rights for those securities. |
| Are there any restriction on voting rights | Yes |
| If yes, detail | The holder shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party in relation to the securities borrowed by it or transferred to it by way of collateral, as the case may be, unless otherwise agreed between the parties. |
| Scheduled return date (if any) | None |
| Does the borrower have the right to return early? | Yes |
| If yes, detail | Subject to the terms of the relevant loan, the borrower shall be entitled at any time to terminate a loan and to deliver all and any equivalent securities due and outstanding to the lender in accordance with the lender's instructions and lender shall accept such delivery, provided that the borrower gives at least one business day's notice to the lender prior to redelivery of the equivalent securities. |
| Does the lender have the right to recall early? | Yes |
| If yes, detail | Subject to the event of default provisions and the terms of the relevant loan, the lender shall be entitled to terminate a loan and to call for the delivery of all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or |

| | in the clearing organisation through which the loan securities were originally delivered. |
|--|--|
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | Absent default, there are no exceptions. |
| Statement | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC. |

| Date: | 31-Jan-22 |
|---|---|
| | BHP GROUP LTD |
| Company's name: | |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 27-Jan-22 |
| Schedule | |
| Type of agreement | Global Master Securities Lending Agreement ("GMSLA") |
| Parties to | Securities Finance Trust Company as agent ("lender") and J.P. Morgan Securities Plc |
| agreement | ("borrower") |
| Transfer date | Settlement Date 8-Sep-21 20-Dec-21 Type text here 21-Jan-22 |
| Holder of voting rights | Party holding securities has the voting rights to those securities |
| Are there any restriction on voting rights | Yes |
| If yes, detail | (a) Subject to (b), the holder shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party.(b) The lender may maintain from time to time a listing of equity securities ('voting list securities') in lender's portfolios with respect to which the lender expects to exercise applicable voting rights. Lender shall provide borrower with any such voting list securities. Lender retains the right to modify the voting list securities at any time, with such modification becoming effective immediately upon notification from lender to borrower. |
| Scheduled return date (if any) | None |
| Does the borrower have the right to return early? | Yes |
| If yes, detail | Subject to the terms of the relevant loan, the borrower at any time has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery. |
| Does the lender have the right to recall early? | Yes |

| If yes, detail | Subject to set off and event of default provisions and the terms of the relevant loan, the lender can terminate a loan and call for redelivery of all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered, provided that if the standard settlement time for such equivalent securities is greater than four days, borrower shall deliver the equivalent securities on the fourth day following the service of such notice. The borrower shall redeliver such equivalent securities in accordance with the lender's instructions. |
|--|---|
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | Absent default, no exceptions. |
| Statement | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC |

| Date: | 31-Jan-22 |
|--|---|
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 27-Jan-22 |
| Schedule | |
| Type of agreement | Global Master Securities Lending Agreement ("GMSLA") |
| Parties to agreement | J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender") |
| ugreement | |
| Transfer date | Settlement Date 20-Aug-21 24-Aug-21 30-Aug-21 2-Sep-21 13-Sep-21 14-Sep-21 28-Sep-21 30-Sep-21 20-Oct-21 21-Nov-21 31-Dec-21 24-Jan-22 |
| Holder of voting rights | 27-Jan-22 Borrower |
| Are there any restriction on voting rights | Yes |
| If yes, detail | The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties. |
| Scheduled return date (if any) | None |

| Does the borrower have the right to return early? | Yes |
|---|--|
| If yes, detail | Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery. |
| Does the lender have the right to recall early? | Yes |
| If yes, detail | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | No exceptions |
| Statement | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC. |

| Date: | 31-Jan-22 |
|---|--|
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of | |
| relevant | 27-Jan-22 |
| interests: | |
| Schedule | |
| Type of agreement | Global Master Securities Lending Agreement ("GMSLA") |
| Parties to | THE ROYAL LONDON MUTUAL INSURANCE SOCIETY LIMITED ("lender") and J.P. Morgan |
| agreement | Securities Plc ("borrower") |
| Transfer date | Settlement Date 31-Dec-21 |
| Holder of voting | |
| rights | Borrower |
| Tona lavi hara | |
| Are there any ere | |
| restriction on voting rights | Yes |
| If yes, detail | The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties. |
| Scheduled return date (if any) | None |
| Does the borrower have the right to return early? | Yes |
| If yes, detail | Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery. |
| Does the lender have the right to recall early? | Yes |
| If yes, detail | Subject to the terms of the relevant loan, the lender has the right to terminate a loan and to call for delivery of all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the loaned securities were originally delivered. The borrower shall deliver such equivalent securities in accordance with the deadlines and terms set forth in such notice. |

| Will the securities be returned on settlement? | Yes |
|--|---|
| If yes, detail any exceptions | No exceptions |
| Statement | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities Plc will give a copy of the GMSLA to that company or ASIC. |

| Date: | 31-Jan-22 |
|---|---|
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 27-Jan-22 |
| Schedule | |
| Type of agreement | Global Master Securities Lending Agreement |
| Parties to agreement | BNP PARIBAS SECURITIES SERVICES ('lender'), J.P. MORGAN SECURITIES PLC('borrower) |
| Transfer date | Settlement Date 19-Aug-21 8-Sep-21 |
| Holder of voting rights | Party holding the securities has voting rights for those securities (i.e. Borrower for equivalent securities and Lender for equivalent collateral) |
| Are there any restriction on voting rights | Yes |
| If yes, detail | The holder has no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, <u>unless otherwise agreed between the parties.</u> |
| Scheduled return date (if any) | None |
| Does the borrower have the right to return early? | Yes |
| If yes, detail | Subject to the terms of the relevant loan, the borrower shall be entitled at any time to terminate a loan and deliver all and any equivalent securities due and outstanding to the lender in accordance with the lender's instructions. |
| Does the lender have the right to recall early? | Yes |
| If yes, detail | Subject to their being an event of default and the terms of the relevant loan, the lender shall be entitled to terminate a loan and to call for the delivery of all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the loaned securities were originally delivered. |
| Will the securities be returned on settlement? | Yes |

| If yes, detail any exceptions | Absent default, there are no exceptions. |
|-------------------------------|--|
| Statement | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC. |

| Data | 31-Jan-22 |
|----------------------------|---|
| Date: | |
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of relevant | 27-Jan-22 |
| interests: | 27-Jan-22 |
| Schedule | |
| Type of agreement | Overseas Securities Lender's Agreement ("OSLA") |
| | |
| Parties to | JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc |
| agreement | ("borrower") |
| | Settlement Date |
| | 20-Jul-21 |
| | 22-Jul-21 |
| | 09-Aug-21 |
| | 12-Aug-21 |
| | 26-Aug-21 |
| | 31-Aug-21 |
| | 01-Sep-21 |
| | 07-Sep-21 |
| | 15-Sep-21 |
| | 22-Sep-21 |
| | 04-Oct-21 |
| | 08-Oct-21 |
| Transfer date | 11-Oct-21 |
| | 12-Oct-21 |
| | 20-Oct-21 |
| | 26-Oct-21 |
| | 02-Nov-21 |
| | 11-Nov-21 |
| | 30-Nov-21 |
| | 14-Dec-21 |
| | 17-Dec-21 |
| | 21-Dec-21 |
| | 30-Dec-21 |
| | 21-Jan-22 |
| | 25-Jan-22 |
| | 27-Jan-22 |
| Holder of voting rights | Borrower |
| Are there any | |
| restriction on | Yes |
| voting rights | |
| | |

| If yes, detail | The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA. |
|---|--|
| Scheduled return date (if any) | None |
| Does the borrower have the right to return early? | Yes |
| If yes, detail | Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. |
| Does the lender have the right to recall early? | Yes |
| If yes, detail | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | No exceptions |
| Statement | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC. |

| Date: | 31-Jan-22 |
|---|---|
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 27-Jan-22 |
| Schedule | |
| Type of agreement | Master Overseas Securities Borrowing Agreement |
| Parties to agreement | J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender") |
| Transfer date | Settlement Date 19-Jul-21 20-Jul-21 9-Aug-21 12-Aug-21 20-Aug-21 13-Sep-21 14-Sep-21 28-Sep-21 4-Oct-21 7-Oct-21 19-Oct-21 31-Dec-21 5-Jan-22 20-Jan-22 |
| Holder of voting rights | Borrower |
| Are there any restriction on voting rights | Yes |
| If yes, detail | The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement. |
| Scheduled return date (if any) | None |
| Does the borrower have the right to return early? | Yes |

| If yes, detail | Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery. |
|---|--|
| Does the lender have the right to recall early? | Yes |
| If yes, detail | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | No exceptions |
| Statement | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC. |

| Date: | 31-Jan-22 |
|---|--|
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 27-Jan-22 |
| Schedule | |
| Type of agreement | Global Master Securities Lending Agreement ("GMSLA") |
| Parties to agreement | J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender") |
| Transfer date | Settlement Date 9-Sep-21 |
| Holder of voting rights | Borrower |
| Are there any restriction on voting rights | Yes |
| If yes, detail | The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties. |
| Scheduled return date (if any) | None |
| Does the borrower have the right to return early? | Yes |
| If yes, detail | Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery. |
| Does the lender have the right to recall early? | Yes |
| If yes, detail | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the |

| | securities not later than the expiry of such notice in accordance with the lender's instructions. |
|--|--|
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | No exceptions |
| Statement | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC. |

| Date: | 31-Jan-22 |
|---|---|
| Company's name: | BHP GROUP LTD |
| ISIN: | AU00000BHP4 |
| Date of change of relevant interests: | 27-Jan-22 |
| Schedule | |
| Type of agreement | Australian Master Securities Lending Agreement ("AMSLA") |
| Parties to agreement | Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower") |
| Transfer date | Settlement Date 17-Dec-21 20-Dec-21 29-Dec-21 13-Jan-22 |
| Holder of voting rights | Borrower |
| Are there any restriction on voting rights | Yes |
| If yes, detail | The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA |
| Scheduled return date (if any) | None |
| Does the borrower have the right to return early? | Yes |
| If yes, detail | Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions. |
| Does the lender have the right to recall early? | Yes |

| If yes, detail | Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |
|--|--|
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | No exceptions |
| Statement | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC. |

| Date: | 31-Jan-22 | |
|---|--|--|
| Company's name: | BHP GROUP LTD | |
| ISIN: | AU00000BHP4 | |
| Date of change of relevant interests: | 27-Jan-22 | |
| Schedule | | |
| Type of agreement | Global Master Securities Lending Agreement ("GMSLA") | |
| Parties to agreement | State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower") | |
| Transfer date | Settlement Date 13-Jan-22 | |
| Holder of voting rights | Borrower | |
| Are there any restriction on voting rights | Yes | |
| | The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties. | |
| Scheduled return date (if any) | None | |
| Does the borrower have the right to return early? | Yes | |
| If yes, detail | Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery. | |
| Does the lender have the right to recall early? | Yes | |
| • • | Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. | |
| Will the securities be returned on settlement? | Yes | |

| If yes, detail any exceptions | No exceptions |
|-------------------------------|--|
| Statement | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC. |

| | [a. a. a. |
|---|--|
| Date: | 31-Jan-22 |
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 27-Jan-22 |
| Schedule | |
| 71 | Australian Master Securities Lending Agreement ("AMSLA") |
| Parties to agreement | BNP Paribas Fund Securities Services S.C.A.("lender"), J.P. Morgan Securities Australia Limited ("borrower") |
| | Settlement Date 23-Dec-21 11-Jan-22 12-Jan-22 25-Jan-22 |
| Holder of voting rights | Borrower |
| Are there any restriction on voting rights | Yes |
| If yes, detail | The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA. |
| Scheduled return date (if any) | None |
| Does the borrower have the right to return early? | Yes |
| IIT VAC MATAII | Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. |
| Does the lender have the right to recall early? | Yes |
| | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | No exceptions |
| Statement | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC. |

| Date: | 31-Jan-22 |
|---|--|
| Company's name: | BHP GROUP LTD |
| ISIN: | AU00000BHP4 |
| Date of change of relevant interests: | 27-Jan-22 |
| Schedule | |
| Type of agreement | Australian Master Securities Lending Agreement ("AMSLA") |
| Parties to agreement | JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower') |
| Transfer date | Settlement Date 12-Jul-21 10-Aug-21 12-Aug-21 13-Aug-21 1-Dec-21 22-Dec-21 23-Dec-21 4-Jan-22 24-Jan-22 |
| Holder of voting rights | Borrower |
| Are there any restriction on voting rights | Yes |
| If yes, detail | The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA. |
| Scheduled return date (if any) | None |
| Does the borrower have the right to return early? | Yes |
| If yes, detail | Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions. |

| Does the lender have the right to recall early? | Yes |
|--|--|
| If yes, detail | Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | No exception |
| Statement | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC. |

| Date: | 31-Jan-22 |
|---|--|
| Company's name: | BHP GROUP LTD |
| ISIN: | AU00000BHP4 |
| Date of change of relevant interests: | 27-Jan-22 |
| Schedule | |
| Type of agreement | Australian Master Securities Lending Agreement ("AMSLA") |
| Parties to agreement | National Australia Bank Limited ('lender'), J.P. Morgan Securities Australia Limited ('borrower) |
| Transfer date | Settlement Date 19-Jan-22 |
| Holder of voting rights | Borrower |
| Are there any restriction on voting rights | Yes |
| If yes, detail | The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA. |
| Scheduled return date (if any) | None |
| Does the borrower have the right to return early? | Yes |
| If yes, detail | Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. |
| Does the lender have the right to recall early? | Yes |
| If yes, detail | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |

| Will the securities be returned on settlement? | Yes |
|--|--|
| If yes, detail any exceptions | No exceptions |
| Statement | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC. |

| Date: | 31-Jan-22 |
|---|--|
| Company's name: | BHP GROUP LTD |
| | |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 27-Jan-22 |
| Schedule | |
| Type of agreement | Australian Master Securities Lending Agreement ("AMSLA") |
| Parties to | Equity Trustees Limited as responsible entity of the Jenkins Australian Equity Long Short Fund |
| agreement | ('lender'), and J.P. Morgan Securities Australia Limited ('borrower) |
| Transfer date Holder of voting | Settlement Date 2-Sep-21 15-Oct-21 10-Nov-21 12-Jan-22 Party holding the securities has voting rights for those securities (i.e. Borrower for equivalent |
| rights | securities and Lender for equivalent collateral) |
| Are there any restriction on voting rights | Yes |
| If yes, detail | Each party undertakes that, where it hold securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when the right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the party, provided that the other party uses its best endeavours to notify the other of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties, and that the party concerned shall not be obliged so to exercise the votes in respect of the number of securities greater than the number so lent or transferred to it. For the avoidance of doubt, the parties agree that, subect as hereinbefore provided, any voting rights attaching to the relevant securities, equivalent securities, collateral and/or equivalent collateral shall be exercisable by the persons in whose name they are registered, or if in bearer form, by the persons by or on behalf of whom they are held, and not necessarily by the borrower or the lender (as the case may be). This undertaking is set out in clause 4.3 of the standard form AMSLA. |
| Scheduled return date (if any) | None |
| Does the borrower have the right to return early? | Yes |
| If yes, detail | Subject to the terms of the relevant borrowing request, borrower has right at any time to terminate a particular loan of securities and redeliver all and any equivalent securities due and outstanding to the lender in accordance with the lender's instructions. |

| Does the lender have the right to recall early? | Yes |
|--|--|
| If yes, detail | Subject to the set off and event of default provisions, lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrower securities were originally delivered (and where there is a difference between the settlement time for sales and the settlement time for purchases on the relevant exchange or in the relevant clearing organisation, such equivalent time is taken to be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. Simultaneously with the redelivery of the securities, the lender must repay/redeliver any collateral to the borrower. |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | Absent default or where securities have been suspended, there are no exceptions. |
| Statement | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC. |

| Date: | 31-Jan-2022 |
|---|--|
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 27-Jan-2022 |
| Schedule | |
| Type of agreement | Master Securities Lending Agreement ("MSLA") |
| Parties to agreement | JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BARCLAYS CAPITAL, INC. ("Borrower") |
| Transfer date | Settlement date 06-Jan-2022 31-Jan-2022 |
| Holder of voting rights | Borrower |
| Are there any restriction on voting rights | Yes |
| If yes, detail | The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA. |
| Scheduled return date (if any) | None |
| Does the borrower have the right to return early? | Yes |
| If yes, detail | Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. |
| Does the lender have the right to recall early? | Yes |
| If yes, detail | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | No exceptions |
| Statement | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC. |

| Date: | 31-Jan-2022 |
|---|---|
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 27-Jan-2022 |
| Schedule | |
| Type of agreement | Overseas Securities Lending Agreement ("OSLA") |
| Parties to agreement | JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower") |
| Transfer date | Settlement date 30-Aug-2021 21-Jan-2022 24-Jan-2022 25-Jan-2022 |
| Holder of voting rights | Borrower |
| Are there any restriction on voting rights | Yes |
| If yes, detail | The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA. |
| Scheduled return date (if any) | None |
| Does the borrower have the right to return early? | Yes |
| If yes, detail | Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. |
| | |
| Does the lender have the right to recall early? | Yes |
| have the right to | Yes Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |
| have the right to recall early? If yes, detail Will the securities be returned on settlement? | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the |
| have the right to recall early? If yes, detail Will the securities be returned on | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |

| Date: | 31-Jan-2022 |
|---|--|
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 27-Jan-2022 |
| Schedule | |
| Type of agreement | Master Securities Lending Agreement ("MSLA") |
| Parties to agreement | JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BMO CAPITAL MARKETS CORP. ("Borrower") |
| Transfer date | Settlement date 31-Jan-2022 |
| Holder of voting rights | Borrower |
| Are there any restriction on voting rights | Yes |
| If yes, detail | The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA. |
| Scheduled return date (if any) | None |
| Does the borrower have the right to return early? | Yes |
| If yes, detail | Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. |
| Does the lender have the right to recall early? | Yes |
| If yes, detail | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | No exceptions |
| Statement | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC. |

| Date: | 31-Jan-2022 |
|---|--|
| | |
| | BHP GROUP LTD |
| | AU000000BHP4 |
| Date of change of | 27-Jan-2022 |
| relevant interests: | |
| Schedule | |
| Type of agreement | Global Master Securities Lending Agreement ("GMSLA") |
| Parties to agreement | JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Arbitrage SNC (Borrower) |
| | Settlement Date |
| Transfer date | 18-May-2021 15-Nov-2021 07-Dec-2021 08-Dec-2021 10-Dec-2021 16-Dec-2021 04-Jan-2022 11-Jan-2022 24-Jan-2022 |
| Holder of voting | Z4-Jd11-2022 |
| rights | Borrower |
| Are there any | |
| | Yes |
| voting rights | |
| If yes, detail | The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA. |
| Scheduled return date (if any) | None |
| Does the borrower have the right to return early? | Yes |
| If yes, detail | Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. |
| Does the lender have the right to recall early? | Yes |
| If yes, detail | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |
| Will the securities | |
| be returned on settlement? | Yes |
| If yes, detail any exceptions | No exceptions |
| STATEMENT | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC. |

| Date: | 31-Jan-2022 |
|---|---|
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 27-Jan-2022 |
| Schedule | |
| Type of agreement | Master Securities Lending Agreement ("MSLA") |
| Parties to agreement | JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BOFA SECURITIES, INC. ("Borrower") |
| Transfer date | Settlement date 25-Oct-2021 26-Oct-2021 27-Jan-2022 01-Feb-2022 |
| Holder of voting rights | Borrower |
| Are there any restriction on voting rights | Yes |
| If yes, detail | The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA. |
| Scheduled return date (if any) | None |
| Does the borrower have the right to return early? | Yes |
| | |
| If yes, detail | Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. |
| If yes, detail Does the lender have the right to recall early? | |
| Does the lender have the right to | lender's instructions. |
| Does the lender have the right to recall early? | lender's instructions. Yes Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the |
| Does the lender have the right to recall early? If yes, detail Will the securities be returned on | lender's instructions. Yes Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |

| Date: | 31-Jan-2022 |
|---|--|
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 27-Jan-2022 |
| Schedule | |
| Type of agreement | Master Securities Lending Agreement ("MSLA") |
| Parties to agreement | JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Inc. ("Borrower") |
| Transfer date | Settlement date 27-Aug-2021 19-Oct-2021 22-Oct-2021 27-Oct-2021 28-Oct-2021 04-Jan-2022 |
| Holder of voting rights | Borrower |
| Are there any restriction on voting rights | Yes |
| If yes, detail | The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA. |
| Scheduled return date (if any) | None |
| Does the borrower have the right to return early? | Yes |
| If yes, detail | Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. |
| Does the lender have the right to recall early? | Yes |
| If yes, detail | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | No exceptions |
| Statement | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC. |

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| | 31-Jan-2022 |
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of | 27 Jan 2022 |
| relevant interests: | 27-Jan-2022 |
| Schedule | |
| | Global Master Securities Lending Agreement ("GMSLA") |
| Parties to | Global Haster Securities Echanicy Agreement (Grisbit) |
| agreement | JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower) |
| agreement | Settlement Date |
| | 26-Aug-2021 |
| | 14-Oct-2021 |
| | 25-Oct-2021 |
| | 26-Oct-2021 26-Oct-2021 |
| | 28-Oct-2021 28-Oct-2021 |
| Tuamafau data | |
| Transfer date | 25-Nov-2021 |
| | 07-Dec-2021 |
| | 08-Dec-2021 |
| | 31-Dec-2021 |
| | 17-Jan-2022 |
| | 21-Jan-2022 |
| | 01-Feb-2022 |
| Holder of voting | Borrower |
| rights | borrowci |
| Are there any | |
| restriction on | Yes |
| voting rights | |
| | The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in |
| | accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the |
| If yes, detail | borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes |
| | are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the |
| | standard form GMSLA. |
| Scheduled return | None |
| date (if any) | ivone |
| Does the borrower | |
| have the right to | Yes |
| return early? | |
| Tf was datail | Borrower has right to return all and any equivalent securities early at any time in accordance with the |
| If yes, detail | lender's instructions. |
| Does the lender | |
| have the right to | Yes |
| recall early? | |
| - | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of |
| | not less than the standard settlement time for such equivalent securities on the exchange or in the clearing |
| | organisation through which the relevant borrowed securities were originally delivered (and where there is a |
| If yes, detail | difference between the settlement time for sales and purchases on the relevant exchange or clearing |
| | organisation, the standard settlement time shall be the shorter of the two times). The borrower must return |
| | the securities not later than the expiry of such notice in accordance with the lender's instructions. |
| | and securities not later than the expiry of such house in accordance with the lender's instructions. |
| Will the securities | |
| be returned on | Yes |
| settlement? | |
| If yes, detail any | No exceptions |
| exceptions | |
| Statement | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of |
| Statement | the agreement will be given to that company or ASIC. |
| | · |

| Date: | 31-Jan-2022 |
|---|--|
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 27-Jan-2022 |
| Schedule | |
| Type of agreement | Overseas Securities Lending Agreement ("OSLA") |
| Parties to agreement | JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and CREDIT SUISSE AG, Dublin Branch ("Borrower") |
| Transfer date | Settlement date 22-Oct-2021 22-Nov-2021 26-Nov-2021 03-Dec-2021 07-Dec-2021 |
| Holder of voting rights | Borrower |
| Are there any restriction on voting rights | Yes |
| If yes, detail | The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA. |
| Scheduled return date (if any) | None |
| Does the borrower have the right to return early? | Yes |
| If yes, detail | Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. |
| Does the lender have the right to recall early? | Yes |
| If yes, detail | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | No exceptions |
| Statement | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC. |

| Date: | 31-Jan-2022 |
|--|--|
| | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of | A000000BTF4 |
| relevant interests: | 27-Jan-2022 |
| Schedule | |
| | Global Master Securities Lending Agreement ("GMSLA") |
| Type of agreement Parties to | Global Master Securities Lending Agreement (GMSLA) |
| agreement | JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse International (Borrower) |
| agreement | Settlement Date |
| Transfer date | 31-Jan-2022 |
| Transici date | 01-Feb-2022 |
| Holder of voting | |
| rights | Borrower |
| Are there any | |
| restriction on | Yes |
| voting rights | |
| If yes, detail | The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA. |
| Scheduled return date (if any) | None |
| Does the borrower | |
| have the right to | Yes |
| return early? | |
| If yes, detail | Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. |
| Does the lender | |
| have the right to | Yes |
| recall early? | |
| If yes, detail | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | No exceptions |
| Statement | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC. |

| Date: | 31-Jan-2022 |
|---|--|
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 27-Jan-2022 |
| Schedule | |
| Type of agreement | Overseas Securities Lending Agreement ("OSLA") |
| Parties to agreement | JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and CREDIT SUISSE AG, SINGAPORE BRANCH ("Borrower") |
| Transfer date | Settlement date 21-Dec-2021 10-Jan-2022 27-Jan-2022 |
| Holder of voting rights | Borrower |
| Are there any restriction on voting rights | Yes |
| If yes, detail | The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA. |
| Scheduled return date (if any) | None |
| Does the borrower have the right to return early? | Yes |
| If yes, detail | Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. |
| Does the lender have the right to recall early? | Yes |
| If yes, detail | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | No exceptions |
| Statement | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC. |

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| Date: | 31-Jan-2022 |
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 27-Jan-2022 |
| Schedule | |
| Type of agreement | Australian Master Securities Lending Agreement ("AMSLA") |
| Parties to | JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse Equities (Australia) |
| agreement | Limited(Borrower) |
| | Settlement Date |
| | 17-Dec-2021 |
| Transfer date | 24-Dec-2021 |
| | 12-Jan-2022 |
| | 28-Jan-2022 |
| Holder of voting | Dawayyay |
| rights | Borrower |
| Are there any | |
| restriction on | Yes |
| voting rights | |
| | The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in |
| | accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the |
| If yes, detail | borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes |
| | are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the |
| | standard form AMSLA. |
| Scheduled return | None |
| date (if any) | |
| Does the borrower | |
| have the right to | Yes |
| return early? | |
| If yes, detail | Borrower has right to return all and any equivalent securities early at any time in accordance with the |
| | lender's instructions. |
| Does the lender | |
| have the right to | Yes |
| | |
| recall early? | |
| recall early? | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of |
| recall early? | |
| | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a |
| recall early? If yes, detail | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing |
| | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a |
| | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing |
| | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return |
| If yes, detail | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return |
| If yes, detail Will the securities | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |
| If yes, detail Will the securities be returned on | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. Yes |
| If yes, detail Will the securities be returned on settlement? | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. Yes No exceptions |
| If yes, detail Will the securities be returned on settlement? If yes, detail any exceptions | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. Yes |
| If yes, detail Will the securities be returned on settlement? If yes, detail any | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. Yes No exceptions |

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| Date: | 31-Jan-2022 |
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of | 27-Jan-2022 |
| relevant interests: | 2/-JdH-2022 |
| Schedule | |
| Type of agreement | Global Master Securities Lending Agreement ("GMSLA") |
| Parties to | JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower) |
| agreement | principali Chase bank, N.A. (acung as agent) (lender) and Goldman Sachs International (borrower) |
| Transfer date Holder of voting rights Are there any | Settlement Date 11-Aug-2021 19-Aug-2021 01-Sep-2021 21-Sep-2021 19-Oct-2021 20-Oct-2021 25-Oct-2021 28-Oct-2021 30-Nov-2021 09-Dec-2021 06-Jan-2022 Borrower |
| restriction on | Yes |
| voting rights | |
| If yes, detail | The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA. |
| Scheduled return | Name - |
| date (if any) | None |
| Does the borrower have the right to return early? | Yes |
| ir yes, detaii | Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. |
| Does the lender have the right to recall early? | Yes |
| If yes, detail | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |
| Will the securities | |
| be returned on settlement? | Yes |
| If ves. detail any | No exceptions |
| Statement | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC. |

| Date: | 31-Jan-2022 |
|---|--|
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of | |
| relevant interests: | 27-Jan-2022 |
| Schedule | |
| Type of agreement | Master Securities Lending Agreement ("MSLA") |
| Parties to | JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and GOLDMAN SACHS & CO. LLC |
| agreement | ("Borrower") Settlement date |
| Transfer date | 15-Sep-2021 16-Sep-2021 17-Sep-2021 22-Sep-2021 30-Sep-2021 15-Oct-2021 28-Oct-2021 01-Nov-2021 01-Nov-2021 13-Dec-2021 14-Dec-2021 15-Dec-2021 17-Dec-2021 20-Dec-2021 23-Dec-2021 33-Jan-2022 10-Jan-2022 24-Jan-2022 25-Jan-2022 27-Jan-2022 31-Jan-2022 31-Jan-2022 01-Feb-2022 |
| Holder of voting rights | Borrower |
| Are there any restriction on voting rights | Yes |
| If yes, detail | The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA. |
| Scheduled return date (if any) | None |
| Does the borrower have the right to return early? | Yes |
| If yes, detail | Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. |
| Does the lender have the right to recall early? | Yes |
| If yes, detail | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |

| Will the securities be returned on settlement? | Yes |
|--|--|
| If yes, detail any exceptions | No exceptions |
| Statement | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC. |

| Date: | 31-Jan-2022 |
|--|--|
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 27-Jan-2022 |
| Schedule | |
| | Australian Master Securities Lending Agreement ("AMSLA") |
| Parties to | Australian master Securities Lending Agreement (Amsta) |
| agreement | JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited (Borrower) |
| Transfer date | Settlement Date 1-Feb-2022 |
| Holder of voting rights | Borrower |
| Are there any restriction on voting rights | Yes |
| If yes, detail | The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA. |
| Scheduled return date (if any) | None |
| Does the borrower | |
| have the right to | Yes |
| return early? | |
| If yes, detail | Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. |
| Does the lender have the right to recall early? | Yes |
| If yes, detail | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | No exceptions |
| Statement | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC. |

| Date: | 31-Jan-2022 |
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| | BHP GROUP LTD |
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| | AU000000BHP4 |
| Date of change of | 27-Jan-2022 |
| relevant interests: | |
| Schedule | |
| | Global Master Securities Lending Agreement ("GMSLA") |
| Parties to | JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower) |
| agreement | |
| I . | Settlement Date |
| | 23-Mar-2020 |
| | 11-Sep-2020 |
| | 15-Sep-2020 |
| | 29-Sep-2020 |
| | 06-Nov-2020 |
| I . | 07-Dec-2020 |
| | 08-Feb-2021 |
| | 16-Feb-2021 |
| | 24-Feb-2021 |
| | 25-Feb-2021 |
| | 26-Feb-2021 |
| | 08-Apr-2021 |
| | 12-Apr-2021 |
| | 06-May-2021 |
| | 17-May-2021 |
| | 19-May-2021 |
| | 02-Jun-2021 |
| I . | 18-Jun-2021 |
| I . | 21-Jun-2021 |
| I . | 06-Jul-2021 |
| | 21-Jul-2021 |
| | 06-Aug-2021 |
| | 19-Aug-2021 |
| | 20-Aug-2021 |
| | 14-Sep-2021 |
| | 29-Sep-2021 |
| I . | 30-Sep-2021 |
| | 06-Oct-2021 13-Oct-2021 |
| | 13-Oct-2021 14-Oct-2021 |
| | 18-Oct-2021 |
| | 20-Oct-2021 |
| | 21-Oct-2021 21-Oct-2021 |
| | 25-Oct-2021 25-Oct-2021 |
| | 26-Oct-2021 26-Oct-2021 |
| | 18-Nov-2021 |
| | 24-Nov-2021 |
| | 07-Dec-2021 |
| | 09-Dec-2021 09-Dec-2021 |
| | 29-Dec-2021 |
| | 31-Dec-2021 |
| | 10-Jan-2022 |
| | 25-Jan-2022 |
| | 27-Jan-2022 |
| Holder of voting | |
| rights | Borrower |
| 3 | |

| | Yes |
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| voting rights | |
| If yes, detail | The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA. |
| Scheduled return date (if any) | None |
| Does the borrower | |
| have the right to | Yes |
| return early? | |
| If yes, detail | Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. |
| Does the lender | |
| have the right to | Yes |
| recall early? | |
| If yes, detail | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | No exceptions |
| Statement | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC. |

| Date: | 31-Jan-2022 |
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| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of | 27-Jan-2022 |
| relevant interests: | E/ Juli Loll |
| Schedule | |
| Type of agreement | Australian Master Securities Lending Agreement ("AMSLA") |
| Parties to | JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) |
| agreement | Limited(Borrower) |
| | Settlement Date |
| Transfer date | 4-Jan-2022 |
| | 24-Jan-2022 |
| Holder of voting | Borrower |
| rights | borrower |
| Are there any | |
| restriction on | Yes |
| voting rights | |
| If yes, detail | The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA. |
| Calcadada da cata | Standard form AMSLA. |
| Scheduled return date (if any) | None |
| Does the borrower | |
| have the right to | Yes |
| return early? | |
| If yes, detail | Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. |
| Does the lender | |
| have the right to | Yes |
| recall early? | |
| If yes, detail | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | No exceptions |
| Statement | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC. |

| Date: | 31-Jan-2022 |
|---|--|
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 27-Jan-2022 |
| Schedule | |
| Type of agreement | Master Securities Lending Agreement ("MSLA") |
| Parties to agreement | JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and MORGAN STANLEY & CO. LLC ("Borrower") |
| Transfer date | Settlement date 29-Oct-2021 29-Dec-2021 31-Dec-2021 19-Jan-2022 26-Jan-2022 |
| Holder of voting rights | Borrower |
| Are there any restriction on voting rights | Yes |
| If yes, detail | The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA. |
| Scheduled return date (if any) | None |
| Does the borrower have the right to return early? | Yes |
| If yes, detail | Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. |
| Does the lender have the right to recall early? | Yes |
| If yes, detail | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | No exceptions |
| Statement | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC. |

| Date: | 31-Jan-2022 |
|-------------------------------|--|
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of | |
| relevant interests: | 27-Jan-2022 |
| Schedule | |
| Type of agreement | Australian Master Securities Lending Agreement ("AMSLA") |
| Parties to | JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited |
| agreement | (Borrower) |
| | Settlement Date |
| | 09-Dec-2021 |
| | 15-Dec-2021 |
| Transfer date | 17-Dec-2021 |
| | 22-Dec-2021 |
| | 23-Dec-2021 |
| Holder of voting | 29-Dec-2021 |
| rights | Borrower |
| Are there any | |
| restriction on | Yes |
| voting rights | |
| If yes, detail | The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA. |
| Scheduled return | A.I. |
| date (if any) | None |
| Does the borrower | |
| have the right to | Yes |
| return early? | |
| If yes, detail | Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. |
| Does the lender | |
| have the right to | Yes |
| recall early? | |
| If yes, detail | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |
| Will the securities | |
| be returned on settlement? | Yes |
| If yes, detail any exceptions | No exceptions |
| Statement | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC. |
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| Date: | 31-Jan-2022 |
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| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 27-Jan-2022 |
| Schedule | |
| Type of agreement | Global Master Securities Lending Agreement ("GMSLA") |
| Parties to | |
| agreement | JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and HSBC Bank PLC (Borrower) |
| | Settlement Date |
| Transfer date | 08-Jul-2021 |
| | 24-Jan-2022 |
| Holder of voting rights | Borrower |
| Are there any | |
| restriction on | Yes |
| voting rights | |
| If yes, detail | The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA. |
| Scheduled return date (if any) | None |
| Does the borrower | |
| have the right to | Yes |
| return early? | |
| If yes, detail | Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. |
| Does the lender | |
| have the right to | Yes |
| recall early? | |
| If yes, detail | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | No exceptions |
| Statement | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC. |

| borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA. Scheduled return date (if any) Does the borrower | Company's name: | 51 3411 2022 |
|--|-------------------------------|---|
| ISIN: AU00000BHP4 Date of change of relevant interests: 27-Jan-2022 Type of agreement Global Master Securities Lending Agreement ("GMSLA") Parties to agreement Settlement Date 30-Mar-2021 12-Oct-2021 20-Oct-2021 20-Oct-2021 20-Oct-2021 20-Oct-2021 21-Jan-2022 24-Jan-2022 24-Jan-2022 24-Jan-2022 24-Jan-2022 24-Jan-2022 24-Jan-2022 28-Jan-2022 31-Jan-2022 31-Jan- | · · · | PHD CDOLID LTD |
| Date of change of relevant interests: Schedule Type of agreement Global Master Securities Lending Agreement ("GMSLA") Parties to agreement Settlement Date 30-Mar-2021 12-Oct-2021 20-Oct-2021 20-Oct-2021 20-Oct-2021 21-Jan-2022 21-Jan-2022 24-Jan-2022 24-Jan-2022 24-Jan-2022 31-Jan-2022 Holder of voting rights Are there any restriction on voting rights The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA. Scheduled return date (if any) Does the borrower | 121N: | |
| relevant interests: Schedule Type of agreement Global Master Securities Lending Agreement ("GMSLA") Parties to agreement Settlement Date 30-Mar-2021 12-Oct-2021 20-Oct-2021 02-Dec-2021 02-Dec-2021 03-Jan-2022 24-Jan-2022 24-Jan-2022 24-Jan-2022 24-Jan-2022 31-Jan-2022 Holder of voting rights Are there any restriction on voting rights The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA. Scheduled return date (if any) Does the borrower | | A000000BHP4 |
| Schedule Type of agreement Global Master Securities Lending Agreement ("GMSLA") Parties to agreement Settlement Date 30-Mar-2021 12-Oct-2021 20-Oct-2021 02-Dec-2021 03-Jan-2022 24-Jan-2022 24-Jan-2022 24-Jan-2022 24-Jan-2022 31-Jan-2022 Holder of voting rights The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA. Scheduled return date (if any) Does the borrower | _ | 27-Jan-2022 |
| Type of agreement Global Master Securities Lending Agreement ("GMSLA") Parties to agreement Settlement Date 30-Mar-2021 12-Oct-2021 20-Oct-2021 02-Dec-2021 03-Jan-2022 24-Jan-2022 24-Jan-2022 24-Jan-2022 28-Jan-2022 31-Jan-2022 Borrower Holder of voting rights Are there any restriction on voting rights The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify th borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA. None Scheduled return date (if any) Does the borrower | | |
| Parties to agreement Settlement Date 30-Mar-2021 12-Oct-2021 20-Oct-2021 20-Oct-2021 20-Dec-2021 20 | | |
| JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and JEFFERIES LLC (Borrower) Settlement Date 30-Mar-2021 12-Oct-2021 20-Oct-2021 02-Dec-2021 03-Jan-2022 21-Jan-2022 24-Jan-2022 24-Jan-2022 28-Jan-2022 31-Jan-2022 Borrower Holder of voting rights Borrower Are there any restriction on voting rights The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify th borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA. None Does the borrower | 7. | Global Master Securities Lending Agreement ("GMSLA") |
| 30-Mar-2021 12-Oct-2021 20-Oct-2021 20-Dec-2021 02-Dec-2021 03-Jan-2022 04-Jan-2022 24-Jan-2022 24-Jan-2022 28-Jan-2022 31-Jan-2022 Holder of voting rights Borrower Are there any restriction on voting rights The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify th borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA. Scheduled return date (if any) Does the borrower | | |
| 12-Oct-2021 20-Oct-2021 02-Dec-2021 03-Jan-2022 04-Jan-2022 21-Jan-2022 24-Jan-2022 28-Jan-2022 31-Jan-2022 Holder of voting rights Borrower Borrower Holder of voting rights The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA. Scheduled return date (if any) Does the borrower | | |
| Transfer date 20-Oct-2021 02-Dec-2021 03-Jan-2022 04-Jan-2022 21-Jan-2022 24-Jan-2022 28-Jan-2022 31-Jan-2022 Holder of voting rights Borrower Are there any restriction on voting rights The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify th borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA. Scheduled return date (if any) Does the borrower | | |
| Transfer date 02-Dec-2021 03-Jan-2022 04-Jan-2022 24-Jan-2022 28-Jan-2022 31-Jan-2022 Holder of voting rights Borrower Borrower Woting rights The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify th borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA. Scheduled return date (if any) Does the borrower None | | [|
| Transfer date 03-Jan-2022 04-Jan-2022 21-Jan-2022 24-Jan-2022 28-Jan-2022 31-Jan-2022 Holder of voting rights Borrower Are there any restriction on voting rights The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify th borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA. Scheduled return date (if any) Does the borrower | | |
| 04-Jan-2022 21-Jan-2022 24-Jan-2022 28-Jan-2022 31-Jan-2022 Holder of voting rights Are there any restriction on voting rights The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA. Scheduled return date (if any) Does the borrower | Tunnafou data | |
| 21-Jan-2022 24-Jan-2022 28-Jan-2022 31-Jan-2022 Holder of voting rights Are there any restriction on voting rights The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA. Scheduled return date (if any) Does the borrower | Transfer date | |
| 24-Jan-2022 28-Jan-2022 31-Jan-2022 Holder of voting rights Borrower Are there any restriction on voting rights The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify th borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA. Scheduled return date (if any) Does the borrower | | |
| 28-Jan-2022 31-Jan-2022 Holder of voting rights Are there any restriction on voting rights The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA. Scheduled return date (if any) Does the borrower | | |
| Holder of voting rights Are there any restriction on voting rights The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA. Scheduled return date (if any) Does the borrower | | |
| Holder of voting rights Are there any restriction on voting rights The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA. Scheduled return date (if any) Does the borrower | | |
| rights Are there any restriction on voting rights The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA. Scheduled return date (if any) Does the borrower | Holder of voting | |
| restriction on voting rights The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA. Scheduled return date (if any) Does the borrower | _ | Borrower |
| The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify th borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA. Scheduled return date (if any) Does the borrower | | |
| The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA. Scheduled return date (if any) Does the borrower | restriction on | Yes |
| accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA. Scheduled return date (if any) Does the borrower | voting rights | |
| borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA. Scheduled return date (if any) Does the borrower | | The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in |
| are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA. Scheduled return date (if any) Does the borrower | If yes, detail | accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the |
| standard form GMSLA. Scheduled return date (if any) Does the borrower | | |
| Scheduled return date (if any) Does the borrower | | |
| date (if any) None Does the borrower | | standard form GMSLA. |
| Does the borrower | | None |
| | | |
| have the right to Yes | | Voc |
| return early? | | |
| Borrower has right to return all and any equivalent securities early at any time in accordance with the | • | Borrower has right to return all and any equivalent securities early at any time in accordance with the |
| If yes, detail lender's instructions. | цт yes, detail | 1 |
| Does the lender | Does the lender | |
| have the right to Yes | have the right to | Yes |
| recall early? | recall early? | |
| Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of | | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of |
| | 76 | not less than the standard settlement time for such equivalent securities on the exchange or in the clearing |
| organisation through which the relevant horrowed securities were originally delivered (and where there is a | | organisation through which the relevant borrowed securities were originally delivered (and where there is a |
| difference between the settlement time for sales and purchases on the relevant exchange or clearing | ıı yes, uetali | difference between the settlement time for sales and purchases on the relevant exchange or clearing |
| | | organisation, the standard settlement time shall be the shorter of the two times). The borrower must return |
| the securities not later than the expiry of such notice in accordance with the lender's instructions. | | the securities not later than the expiry of such notice in accordance with the lender's instructions. |
| Will the securities | Will the securities | |
| be returned on Yes | | Yes |
| settlement? | | |
| If yes, detail any | settlement? | |
| exceptions | | No exceptions |
| Statement | If yes, detail any | No exceptions |
| the agreement will be given to that company or ASIC. | If yes, detail any exceptions | No exceptions If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy o |

| Data: | 21 lan 2022 |
|---|--|
| | 31-Jan-2022 |
| | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of | 27-Jan-2022 |
| relevant interests: | - Juli 2022 |
| Schedule | |
| Type of agreement | Global Master Securities Lending Agreement ("GMSLA") |
| Parties to | JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International |
| agreement | Plc(Borrower) |
| Transfer date | Settlement Date 03-Dec-2021 16-Dec-2021 17-Dec-2021 20-Dec-2021 23-Dec-2021 29-Dec-2021 04-Jan-2022 05-Jan-2022 11-Jan-2022 12-Jan-2022 13-Jan-2022 25-Jan-2022 27-Jan-2022 |
| Holder of voting rights | 01-Feb-2022 Borrower |
| Are there any | |
| restriction on | Yes |
| voting rights | |
| If yes, detail | The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA. |
| Scheduled return date (if any) | None |
| return early? | Yes |
| If yes, detail | Borrower has right to return all and any equivalent securities early at any time in accordance with the ender's instructions. |
| Does the lender have the right to recall early? | Yes |
| | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |
| Will the securities | |
| be returned on | Yes |
| settlement? | |
| If yes, detail any exceptions | No exceptions |
| Statement | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC. |

| Date: | 31-Jan-2022 |
|--|--|
| | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| _ | AUUUUUUUBHP4 |
| Date of change of relevant interests: | 27-Jan-2022 |
| Schedule | |
| | Clabel Markey Consulting Londing Assurance (IICMCLAII) |
| | Global Master Securities Lending Agreement ("GMSLA") |
| Parties to | JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Nomura International PLC (Borrower) |
| agreement | Settlement Date |
| Transfer date | 10-Nov-2021 |
| iransiei date | 30-Dec-2021 |
| Holder of voting | 00 000 2021 |
| rights | Borrower |
| Are there any | |
| restriction on | Yes |
| voting rights | |
| If yes, detail | The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA. |
| Scheduled return date (if any) | None |
| Does the borrower | |
| have the right to | Yes |
| return early? | |
| If yes, detail | Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. |
| Does the lender | |
| have the right to | Yes |
| recall early? | |
| If yes, detail | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | No exceptions |
| Statement | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC. |

| Date: | 31-Jan-2022 |
|---|--|
| | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| | R0000000BHFT |
| Date of change of relevant interests: | 27-Jan-2022 |
| | |
| Schedule | |
| | Global Master Securities Lending Agreement ("GMSLA") |
| Parties to | JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Societe Generale Paris Branch (Borrower) |
| agreement | |
| | Settlement Date 28-Sep-2021 29-Sep-2021 07-Oct-2021 12-Oct-2021 19-Oct-2021 25-Oct-2021 12-Jan-2022 |
| Holder of voting rights | Borrower |
| Are there any | |
| restriction on | Yes |
| voting rights | |
| If yes, detail | The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA. |
| Scheduled return date (if any) | None |
| Does the borrower have the right to return early? | Yes |
| If yes, detail | Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. |
| Does the lender have the right to recall early? | Yes |
| If yes, detail | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |
| settlement? | Yes |
| If yes, detail any exceptions | No exceptions |
| | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC. |

| - . | ht 7-w 2022 |
|---|--|
| Date: | 31-Jan-2022 |
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 27-Jan-2022 |
| Schedule | |
| Type of agreement | Global Master Securities Lending Agreement ("GMSLA") |
| Parties to agreement | JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS AG London Branch (Borrower) |
| | Settlement Date |
| Transfer date | 19-Aug-2021 20-Aug-2021 27-Jan-2022 28-Jan-2022 01-Feb-2022 |
| Holder of voting | Porrouer |
| rights | Borrower |
| Are there any | |
| restriction on | Yes |
| voting rights | |
| If yes, detail | The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA. |
| Scheduled return date (if any) | None |
| Does the borrower | |
| have the right to return early? | Yes |
| If yes, detail | Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. |
| Does the lender have the right to recall early? | Yes |
| If yes, detail | Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | No exceptions |
| Statement | If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC. |