Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

| To Company Name/Scheme | BHP Group Ltd | | |
|--|-------------------------------------|------------|--|
| ACN/ARSN/ ABN | 49 004 028 077 | | |
| 1. Details of substantial holder | (1) | | |
| Name | JPMorgan Chase & Co. and its affili | ates | |
| ACN/ARSN (if applicable) | NA | | |
| | | | |
| There was a change in the interests of the substantial holder on | | 31/01/2022 | |
| The previous notice was given to the company on | | 31/01/2022 | |
| The previous notice was dated | | 27/01/2022 | |

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 | | Present notice | |
|-------------------------|---------------------------------|-------|----------------|------------------|
| | Person's votes Voting power (5) | | Person's votes | Voting power (5) |
| Ordinary | 292,053,154 | 9.90% | 394,760,689 | 7.80% |
| | | | | |

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 | 1,130 (Ordinary) | 1,130 (Ordinary) |
| See Appendix | JPMORGAN PRIVATE INVEST.I | In its capacity as investment manager or in various other related capacities | See Appendix | 98 (Ordinary) | 98 (Ordinary) |
| See Appendix | JPMORGAN CHASE BANK,N.A | Securities on Loan as Agent Lender | See Appendix | 1,777,662 (Ordinary) | 1,777,662 (Ordinary) |
| See Appendix | JPMORGAN CHASE BANK, N.A. | In its capacity as investment manager or in various other related capacities | See Appendix | 2,306,629 (Ordinary) | 2,306,629 (Ordinary) |
| See Appendix | JPMORGAN CHASE BANK, N.A. | Purchase and sales of securities in its capacity as Principal/Proprietary | See Appendix | 4 (Ordinary) | 4 (Ordinary) |
| See Appendix | JPMORGAN ASSET MANAGEMENT (UK) LIMITED | In its capacity as investment manager or in various other related capacities | See Appendix | 3,602,414 (Ordinary) | 3,602,414 (Ordinary) |

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| See Appendix | JPMORGAN ASSET MANAGEMENT (TAIWAN) LIMITED | In its capacity as investment manager or in various other related capacities | See Appendix | 24,512 (Ordinary) | 24,512 (Ordinary) |
|-----------------|---|--|--------------|--------------------------|--------------------------|
| See Appendix | JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED | In its capacity as investment manager or in various other related capacities | See Appendix | 93,096 (Ordinary) | 93,096 (Ordinary) |
| See Appendix | JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED | In its capacity as investment manager or in various other related capacities | See Appendix | 8,150 (Ordinary) | 8,150 (Ordinary) |
| See Appendix | J.P. MORGAN SECURITIES PLC | Holder of securities subject to an obligation to return under a securities lending agreement | See Appendix | 4,374,312 (Ordinary) | 4,374,312 (Ordinary) |
| See Appendix | J.P. MORGAN SECURITIES PLC | Purchase and sales of securities in its capacity as Principal/Proprietary | See Appendix | 67,029,879 (Ordinary) | 67,029,879 (Ordinary) |
| See Appendix | J.P. MORGAN SECURITIES LLC | Holder of securities subject to an obligation to return under a securities lending agreement | See Appendix | 992,200 (Ordinary) | 992,200 (Ordinary) |
| See Appendix | J.P. MORGAN SECURITIES LLC | In its capacity as investment manager or in various other related capacities | See Appendix | 38,320 (Ordinary) | 38,320 (Ordinary) |
| See Appendix | J.P. MORGAN SECURITIES LLC | Purchase and sales of securities in its capacity as Principal/Proprietary | See Appendix | 67,045 (Ordinary) | 67,045 (Ordinary) |
| See Appendix | J.P. MORGAN SECURITIES LLC | Rehypothecation of client securities under a Prime Brokerage Agreement | See Appendix | 7,031,485 (Ordinary) | 7,031,485 (Ordinary) |
| See Appendix | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Holder of securities subject to an obligation to return under a securities lending agreement | See Appendix | 303,016 (Ordinary) | 303,016 (Ordinary) |
| See Appendix | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Purchase and sales of securities in its capacity as Principal/Proprietary | See Appendix | 6,462,273 (Ordinary) | 6,462,273 (Ordinary) |
| See Appendix | J.P. MORGAN SE | Purchase and sales of securities in its capacity as Principal/Proprietary | See Appendix | 2,376,010 (Ordinary) | 2,376,010 (Ordinary) |
| See Appendix | J.P. MORGAN INVESTMENT MANAGEMENT INC. | In its capacity as investment manager or in various other related capacities | See Appendix | 15,994,794 (Ordinary) | 15,994,794 (Ordinary) |
| See Appendix | J.P. MORGAN GT CORPORATION | Purchase and sales of securities in its capacity as Principal/Proprietary | See Appendix | 1,448,279 (Ordinary) | 1,448,279 (Ordinary) |
| See Appendix | J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD | Purchase and sales of securities in its capacity as Principal/Proprietary | See Appendix | 2,726,887 (Ordinary) | 2,726,887 (Ordinary) |
| See Appendix | J. P. MORGAN PRIME | Rehypothecation of client securities under a Prime Brokerage Agreement | See Appendix | 266,606 (Ordinary) | 266,606 (Ordinary) |
| See Appendix | CHINA INTERNATIONAL FUND MANAGEMENT CO.,LTD. | In its capacity as investment manager or in various other related capacities | See Appendix | 18,348 (Ordinary) | 18,348 (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 | 4,116 (Ordinary) | 4,116 (Ordinary) |
| JPMORGAN PRIVATE INVEST.I | Not available | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 98 (Ordinary) | 98 (Ordinary) |
| JPMORGAN CHASE BANK,N.A | JPM Nominees Australia Pty Limited | Various Borrowers under the Securities Lending Agreement | Securities on Loan as Agent Lender | 157,541,165 (Ordinary) | 157,541,165 (Ordinary) |

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| | | | | 604 Page 3 of | |
|--|---|-----------------------------------|---|-------------------------|-------------------------|
| JPMORGAN CHASE BANK, N.A. | Not available | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 7,730 (Ordinary) | 7,730 (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 | 106 (Ordinary) | 106 (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 | 5,131,595 (Ordinary) | 5,131,595 (Ordinary) |
| 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 | 59,842 (Ordinary) | 59,842 (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 | 13,318 (Ordinary) | 13,318 (Ordinary) |
| JPMORGAN ASSET MANAGEMENT (UK) LIMITED | STATE STREET BANK & TRUST | 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 | COMPANY- RBC Dexia Investor Services Trust - | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 62,808 (Ordinary) | 62,808 (Ordinary) |
| JPMORGAN ASSET MANAGEMENT (UK) LIMITED | London 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 | Mitsubishi UFJ Global Custody SA, Lux | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 8,962 (Ordinary) | 8,962 (Ordinary) |
| JPMORGAN ASSET MANAGEMENT (UK) LIMITED | JPMorgan Chase Bank - London | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 1,477,413 (Ordinary) | 1,477,413 (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 | 1,954,444 (Ordinary) | 1,954,444 (Ordinary) |
| JPMORGAN ASSET MANAGEMENT (UK) LIMITED | HSBC Institutional Trust Services | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 10,763 (Ordinary) | 10,763 (Ordinary) |
| JPMORGAN ASSET MANAGEMENT (UK) LIMITED | (Asia) Limited HSBC Institutional Trust Serv (Asia) Ltd | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 81,516 (Ordinary) | 81,516 (Ordinary) |
| JPMORGAN ASSET MANAGEMENT (UK) LIMITED | Cibc Mellon Global Securities Services Co | 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 | Toronto Brown Brothers Harriman (Boston) | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 32,235 (Ordinary) | 32,235 (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 | 26,983 (Ordinary) | 26,983 (Ordinary) |
| JPMORGAN ASSET MANAGEMENT (TAIWAN) LIMITED | State Street Bank and Trust Co HK | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 24,512 (Ordinary) | 24,512 (Ordinary) |

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| | | | | 604 Page 4 of | |
|---|--|---|--|--------------------------|--------------------------|
| JPMORGAN ASSET MANAGEMENT (TAIWAN) | 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) |
| LIMITED 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 | 152,950 (Ordinary) | 152,950 (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 | 54,549 (Ordinary) | 54,549 (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 | 30,397 (Ordinary) | 30,397 (Ordinary) |
| JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) | 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) |
| LIMITED 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 | 1,364,574 (Ordinary) | 1,364,574 (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 | 788,400 (Ordinary) | 788,400 (Ordinary) |
| 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 | 58,503,436 (Ordinary) | 58,503,436 (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 | 70,317,772 (Ordinary) | 70,317,772 (Ordinary) |
| J.P. MORGAN SECURITIES LLC | Not available | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 62,794 (Ordinary) | 62,794 (Ordinary) |
| J.P. MORGAN SECURITIES LLC | Citi Australia | Various Clients and Custodians | Rehypothecation of client securities under a Prime Brokerage Agreement | 8,664,566 (Ordinary) | 8,664,566 (Ordinary) |
| J.P. MORGAN SECURITIES LLC | Citi Australia | J.P. MORGAN SECURITIES LLC | Purchase and sales of securities in its capacity as Principal/Proprietary | 1,464,830 (Ordinary) | 1,464,830 (Ordinary) |
| J.P. MORGAN SECURITIES LLC | Citi Australia | Citi Australia | Holder of securities subject to an obligation to return under a securities lending agreement | 16,183,583 (Ordinary) | 16,183,583 (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 | 15,512,188 (Ordinary) | 15,512,188 (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 | 17,068,350 (Ordinary) | 17,068,350 (Ordinary) |

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| J.P. MORGAN SE | JPM Nominees Australia Pty Limited | J.P. MORGAN SE | Purchase and sales of securities in its capacity as Principal/Proprietary | 2,377,339 (Ordinary) | 2,377,339 (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 | 63,088 (Ordinary) | 63,088 (Ordinary) |
| J.P. MORGAN INVESTMENT MANAGEMENT INC. | The Bank Of New York Mellon | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 82,254 (Ordinary) | 82,254 (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 | 1,393,919 (Ordinary) | 1,393,919 (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 | 43,201 (Ordinary) | 43,201 (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 | 5,260 (Ordinary) | 5,260 (Ordinary) |
| J.P. MORGAN INVESTMENT MANAGEMENT INC. | RBC Dexia Investor Services | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 953,021 (Ordinary) | 953,021 (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 | 2,098 (Ordinary) | 2,098 (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 | 370,127 (Ordinary) | 370,127 (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 | 3,885 (Ordinary) | 3,885 (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 | 250,492 (Ordinary) | 250,492 (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 | 21,570,180 (Ordinary) | 21,570,180 (Ordinary) |

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| J.P. MORGAN INVESTMENT MANAGEMENT INC. | J.P. Morgan SE - Luxembourg Branch | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 944,525 (Ordinary) | 944,525 (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 | 1,976,408 (Ordinary) | 1,976,408 (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. | HSBC Institutional Trust Serv (Asia) Ltd | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 465,257 (Ordinary) | 465,257 (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 | 80,579 (Ordinary) | 80,579 (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 | 32,890 (Ordinary) | 32,890 (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 | 46,516 (Ordinary) | 46,516 (Ordinary) |
| J.P. MORGAN INVESTMENT MANAGEMENT INC. | Brown Brothers Harriman and Co. (Boston) - USE | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 96,572 (Ordinary) | 96,572 (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 | 30,576 (Ordinary) | 30,576 (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 | 1,118,367 (Ordinary) | 1,118,367 (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 EQUITIES SOUTH AFRICA PROPRIETARY LTD | Not available | J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD | Purchase and sales of securities in its capacity as Principal/Proprietary | 2,726,887 (Ordinary) | 2,726,887 (Ordinary) |
| J. P. MORGAN PRIME | Citi Australia | Various Clients and Custodians | Rehypothecation of client securities under a Prime Brokerage Agreement | 656,309 (Ordinary) | 656,309 (Ordinary) |
| CHINA INTERNATIONAL FUND MANAGEMENT COLTD. | Bank of China (HK) Ltd | Various Clients and Custodians | In its capacity as investment manager or in various other related capacities | 18,348 (Ordinary) | 18,348 (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:

| Name and ACN/ARSN (if applicable) | Nature of association |
|--|------------------------------------|
| JPMORGAN TRUST CO.OF DELAWARE | Subsidiary of JPMorgan Chase & Co. |
| JPMORGAN PRIVATE INVEST.I | Subsidiary of JPMorgan Chase & Co. |
| JPMORGAN CHASE BANK, N.A. | Subsidiary of JPMorgan Chase & Co. |
| JPMORGAN ASSET MANAGEMENT (UK) LIMITED | Subsidiary of JPMorgan Chase & Co. |
| JPMORGAN ASSET MANAGEMENT (TAIWAN) LIMITED | Subsidiary of JPMorgan Chase & Co. |
| JPMORGAN ASSET MANAGEMENT (JAPAN) 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 SE | 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 EQUITIES SOUTH AFRICA PROPRIETARY LTD | Subsidiary of JPMorgan Chase & Co. |
| J. P. MORGAN PRIME | Subsidiary of JPMorgan Chase & Co. |
| CHINA INTERNATIONAL FUND MANAGEMENT CO.,LTD. | Subsidiary of JPMorgan Chase & Co. |

6. Addresses

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

| Name | Address |
|---|---|
| IDMerson Chase 9 Co | 202 Madison Avenue, New York, New York, NY, 10170, United States |
| 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 |
| J.P. Morgan Private Investments Inc. | 383 Madison Avenue FLOOR 5, New York, New York, NY, 10179, United States |
| JPMORGAN CHASE BANK, N.A. | 1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States |
| JPMORGAN ASSET MANAGEMENT | COV/staria Fachardara te ander FCOVOID Fachard |
| (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 EQUITIES SOUTH AFRICA PROPRIETARY LTD | 1 Fricker Road, Illovo 2196, Johannesburg, South Africa, Johannesburg, 2196, South Africa |
|--|---|
| J. P. MORGAN PRIME | 383 Madison Avenue, New York, New York, NY, 10179, United States |
| CHINA INTERNATIONAL FUND MANAGEMENT CO.,LTD. | 25th Floor, Aurora Plaza, 99 Fu Cheng Road, Pudong, Shanghai, 200120, China |

Signature

| print name | Vasim Pathan | Capacity | Compliance Officer | |
|------------|--------------|----------|--------------------|--|
| sign here | lesto | date | 02/02/2022 | |

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 |
|---|--|--|--------------------------------|--------------------------|--------------------|--|
| Turner time Date | | Dura dura ti Tama | | Que attite e | Duine (AUD) | Consideration |
| Transaction Date Balance at start of relevant period | Entity | Product Type | Type of Transaction | Quantity 292,053,154 | | Consideration |
| 28-Jan-22 28-Jan-22 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity Equity | Borrow Return Borrow | (60,000) 143,000 | - 9 | |
| 28-Jan-22 28-Jan-22 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity | Borrow Return Borrow | (22,277) 95 | | |
| 28-Jan-22 28-Jan-22 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity Equity | Borrow Borrow | 14,025 157 | - 9 | |
| 28-Jan-22 | JPMORGAN CHASE BANK, N.A. | Equity | Borrow | 188 | - 5 | \$- |
| 28-Jan-22 28-Jan-22 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity Equity | Borrow Borrow | 7,812 42,204 | - 9 | |
| 28-Jan-22 28-Jan-22 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity | Borrow Borrow | 64,605 393,191 | | |
| 28-Jan-22 28-Jan-22 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity Equity | Borrow Borrow | 46,400 831,496 | | |
| 28-Jan-22 | JPMORGAN CHASE BANK, N.A. | Equity | Borrow | 18,023 | - 3 | \$ - |
| 28-Jan-22 28-Jan-22 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity Equity | Borrow Borrow | 24,081 80,000 | - 9 | |
| 31-Jan-22 31-Jan-22 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity | Borrow Borrow | 1,401,708 5,611 | | |
| 31-Jan-22 31-Jan-22 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity Equity | Borrow Borrow | 592,681 99,473 | - 9 | |
| 31-Jan-22 | JPMORGAN CHASE BANK, N.A. | Equity | Borrow | 527 | - 5 | \$- |
| 31-Jan-22 31-Jan-22 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity Equity | Borrow Borrow | 1,867,126 132,874 | | \$ - |
| 31-Jan-22 31-Jan-22 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity | Borrow Borrow Return | 8,800 (8,800) | | |
| 31-Jan-22 31-Jan-22 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity Equity | Borrow Return Borrow | (215) | - 5 | \$ - |
| 31-Jan-22 | JPMORGAN CHASE BANK, N.A. | Equity | Borrow | 55,035 | - 9 | \$ - |
| 31-Jan-22 31-Jan-22 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity | Borrow Borrow Return | 192 (565) | - 5 | |
| 31-Jan-22 31-Jan-22 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity Equity | Borrow Borrow | 373 980,349 | | \$- |
| 31-Jan-22 | JPMORGAN CHASE BANK, N.A. | Equity | Borrow | 28,797 | - 9 | \$- |
| 31-Jan-22 31-Jan-22 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity Equity | Borrow Borrow | 640,922 34,000 | - 9 | |
| 31-Jan-22 31-Jan-22 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity Equity | Borrow Borrow Return | 260,897 (958) | | |
| 31-Jan-22 | JPMORGAN CHASE BANK, N.A. | Equity | Borrow | 958 | - 9 | \$- |
| 31-Jan-22 31-Jan-22 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity Equity | Borrow Return Borrow Return | (21,000) (70,278) | - 9 | \$ - |
| 31-Jan-22 31-Jan-22 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity | Borrow Return Borrow | (3,220,873) 312,151 | | |
| 31-Jan-22 31-Jan-22 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity Equity | Borrow Borrow | - 30 | - 9 | \$- |
| 31-Jan-22 | JPMORGAN CHASE BANK, N.A. | Equity | Borrow Return | (2,218) | - 9 | \$ - |
| 31-Jan-22 31-Jan-22 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity | Borrow Borrow Return | 90 (27,000) | | |
| 31-Jan-22 31-Jan-22 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity | Borrow Return Borrow Return | (62,000) | | \$ - \$ - |
| 28-Jan-22 | JPMORGAN CHASE BANK, N.A. | Equity - Depository Receipt | Borrow Return | (400) | - 9 | \$ - |
| 28-Jan-22 28-Jan-22 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity - Depository Receipt Equity - Depository Receipt | Borrow Return Borrow Return | (148) (7,452) | - 9 | |
| 31-Jan-22 31-Jan-22 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity - Depository Receipt Equity - Depository Receipt | Borrow Borrow | 69,000 34,200 | - 5 | |
| 31-Jan-22 31-Jan-22 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity - Depository Receipt Equity - Depository Receipt | Borrow Borrow | 16,600 15,668 | - 9 | |
| 31-Jan-22 | JPMORGAN CHASE BANK, N.A. | Equity - Depository Receipt | Borrow | 278,892 | - 5 | \$- |
| 31-Jan-22 31-Jan-22 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity - Depository Receipt Equity - Depository Receipt | Borrow Return Borrow Return | (17,514) (24,624) | - 5 | \$- \$- |
| 31-Jan-22 31-Jan-22 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity - Depository Receipt Equity - Depository Receipt | Borrow Return Borrow | (361,062) 46,372 | | |
| 31-Jan-22 | JPMORGAN CHASE BANK, N.A. | Equity - Depository Receipt | Borrow | 3,228 | - 5 | \$- |
| 31-Jan-22 28-Jan-22 | JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Borrow Buy | 33,000 39,348 | | \$ 3,521,658.59 |
| 28-Jan-22 28-Jan-22 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Buy | (40) | 88.56 s 89.68 s | \$ 3,542.56 \$ 1,614,163.32 |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Buy Buy | 1,400 200 | 88.96 88.96 | \$ 124,549.24 |
| 31-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Buy | 400 | 88.97 9 | \$ 35,588.00 |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Buy Buy | 200 | 89.03 89.01 | \$ 71,206.80 |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Buy Buy | 2,600 | 89.02 s 89.00 s | |
| 31-Jan-22 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Buy | 100 | 89.10 88.98 | \$ 8,909.60 |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Buy Buy | 2,000 | 89.00 | |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt Equity - Depository Receipt | Buy Buy | 200 | 89.02 s 89.02 s | |
| 31-Jan-22 28-Jan-22 | J.P. MORGAN SECURITIES LLC J.P. MORGAN GT CORPORATION | Equity - Depository Receipt Equity | Buy Sell | 200 (1,448,279) | 88.90 | \$ 17,780.00 \$ 67,504,284.19 |
| 28-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity | Buy | 152,000 | 46.92 | \$ 7,131,840.00 |
| 28-Jan-22 28-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity | Sell Buy | (152,000) 14,599 | 46.92 s 46.92 s | \$ 684,985.08 |
| 28-Jan-22 28-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Sell Sell | (3,588,373) (228,534) | 46.92 | \$ 168,366,005.44 \$ 10,722,331.93 |
| 28-Jan-22 28-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Sell Buy | (79,045) 2,113,022 | 46.92 | \$ 3,708,954.00 \$ 99,142,992.24 |
| 28-Jan-22 28-Jan-22 28-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity | Sell | (96,498) (178,130) | 45.24 9 | \$ 4,366,039.20 |
| 28-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity | Buy | 130,384 | 46.30 | \$ 6,037,217.17 |
| 28-Jan-22 28-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Buy Sell | 80,000 (366,711) | 45.50 5 | |
| 28-Jan-22 28-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Buy Buy | 389,415 163,738 | 45.50 9 | \$ 17,720,225.99 |
| 28-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity | Buy Sell | 14,392 | 45.27 9 | \$ 651,470.61 |
| 28-Jan-22 28-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Sell | (10,534) (119,850) | 46.30 s 46.30 s | \$ 5,549,069.11 |
| 28-Jan-22 28-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Buy Buy | 4,799,182 4,969,746 | 45.27 9 | \$ 217,246,971.19 \$ 224,967,977.06 |
| 28-Jan-22 28-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Buy Buy | 46,044 1,228,461 | 45.82 | \$ 2,109,579.53 \$ 56,500,461.81 |
| 28-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity | Buy | 155,000 | 45.34 | \$ 7,028,215.11 |
| 28-Jan-22 28-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity - Depository Receipt Equity - Depository Receipt | Sell Buy | (1,500,000) 1,701,880 | 89.84 | \$ 138,264,000.00 \$ 152,893,495.44 |
| 28-Jan-22 28-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Borrow Return Borrow | (266,973) 500,000 | | |
| 31-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity | Sell | (3,006,455) | 45.27 | \$ 136,094,701.71 |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Buy Buy | 1,456,655 19,632 | 46.35 | |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity | Buy Buy | 37,120 3,373 | 46.35 9 | |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Sell Sell | (21,484) (31,000) | 46.35 46.35 | \$ 995,783.40 |
| 31-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity | Sell | (39,605) | 46.32 | \$ 1,834,672.83 |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Sell Buy | (6,221) 3,006,455 | | \$ 137,371,128.26 |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Buy Buy | 135 827 | 44.81 44.88 | \$ 6,049.55 |
| 31-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity | Buy | 923 | 45.01 | \$ 41,545.25 |
| 31-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity | Buy | 817 | 45.08 | \$ 36,829.44 |

| 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 14,264,002 47,464 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 3,652,000 44,88 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 17,717,000 44,88 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 31,000 46,33 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Sell (1,335) 44,55 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Sell (3,61) 44,55 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Sell (3,61) 44,55 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Sell (3,61) 44,55 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 3,471 44,66 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 3,471 44,66 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 3,31 44,72 31-Jan-2 | |
|---|----------------------------------|
| | \$ 668,174 \$ 747,038 |
| | \$ 352,223 |
| | |
| | \$ 360 |
| | |
| 1 3-3-2 3-3 3-5 3-5 3-7 <td>\$ 14,295 \$ 1,756</td> | \$ 14,295 \$ 1,756 |
| 11.0 | \$ 1,260 |
| 11.8.3.2 13.8.3.2 13.8.3.2 14.9.6 No. 1.4.6 14.60 13.8.3.2 13.8.0.2 13.9.0.0 | |
| L. 2002 J. 2000 SCOUTE 54. BDD Mol 30 30 400 J. 2002 J. 2000 SCOUTE 54. BDD | \$ 2,528 \$ 65,579 |
| bab-2 Bab-2 <th< td=""><td>\$ 24,458</td></th<> | \$ 24,458 |
| Lab. 2 J.P. SCOLUMES KC Bab LAN 94 Lib. 3 J.P. SCOLUMES KC Bab Bai J.P. SCOLUMES KC Ba | |
| Babe 2 Babe 2< | \$ 56,554 |
| Dubbit Dubbit <thdubit< th=""> <thdubit< th=""> Dubit</thdubit<></thdubit<> | \$ 84,920 |
| Lip 52 J. MOREN SCATTER AC. Each So | |
| J.J. B. 22 J.J. MOREN SCRUTTER IC East For 2.3 3.4 B.J. B. 22 J.J. MOREN SCRUTTER IC Forly Sci J.J. MOREN SCRUTTER IC Forly | \$ 18,993 |
| Dobs 22 Deb Models SCUNTER KC Barbo Deb Models 2.199 45.5 D3 Dar 22 DA MODELS SCUNTER KC Barbo Ser (DA MODELS) (DA MODELS) D3 Dar 22 DA MODELS SCUNTER KC Barbo Ser (DA MODELS) (DA MODELS) D3 Dar 22 DA MODELS SCUNTER KC Barbo Ser (DA MODELS) (DA MODELS) D3 Dar 22 DA MODELS SCUNTER KC Barbo Barbo (DA MODELS) (DA MODELS) (DA MODELS) D3 Dar 22 DA MODELS SCUNTER KC Barbo Barbo DA MODELS (DA MODELS) (DA | |
| 13 13 13 14 14 15 16< | \$ 100,132 |
| 1.3. bs.22 3.3. MORAN SCOLUTE AC Body Set 1.6. (55) 4.4. (55) 4.4. (55) 3.3. bs.22 3.4. MORAN SCOLUTE AC Body Bor 3.4. 4.4. 4.5. 3.3. bs.22 3.4. MORAN SCOLUTE AC Body Bor 4.6. 4.4. 4.5. 3.3. bs.22 3.4. MORAN SCOLUTE AC Body Bor 1.6. 4.4. 4.5. 3.3. bs.22 3.4. MORAN SCOLUTE AC Body Bor 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1. | \$ 204,197 |
| J. Jan 20 J. J. MOREM SCRUTTER FLC Barl Barl 2.271 445 J. Jan 22 J. MOREM SCRUTTER FLC Barl Barl J. Jan 24 J. MOREM SCRUTTER FLC Barl Barl J. Jan 24 J. MOREM SCRUTTER FLC Barl Barl J. Jan 24 J. MOREM SCRUTTER FLC Barl Barl J. Jan 24 J. MOREM SCRUTTER FLC Barl Barl J. Jan 24 J. MOREM SCRUTTER FLC Barl Barl J. Jan 24 J. MOREM SCRUTTER FLC Barl Barl J. Jan 24 J. MOREM SCRUTTER FLC Barl Barl J. Jan 24 J. MOREM SCRUTTER FLC Barl Barl J. Jan 24 J. MOREM SCRUTTER FLC Barl Barl J. Jan 24 J. MOREM SCRUTTER FLC Barl Barl J. Jan 24 J. MOREM SCRUTTER FLC Barl Barl J. Jan 24 J. MOREM SCRUTTER FLC Barl Barl J. Jan 24 J. MOREM SCRUTTER FLC Barl Barl J. Jan 24 J. MOREM SCRUTTER FLC Barl Barl J. Jan 24 J. Jan 24 J. Jan 24 J. Jan 24 J. MOREM SCRUTTER FLC Barl Barl Jan 24 | \$ 94,157 \$ 11,727 |
| Babe 20 JA MORGA SLOWERTS FLC Body Bary Bal 458 33 Jabe 20 JA MORGA SLOWERTS FLC Body Bal 113,113 445 33 Jabe 20 JA MORGA SLOWERTS FLC Eday Bay 113,113 445 33 Jabe 20 JA MORGA SLOWERTS FLC Eday Bay 113,113 445 33 Jabe 20 JA MORGA SLOWERTS FLC Eday Bay 31,314 445 33 Jabe 21 JA MORGA SLOWERTS FLC Eday Bay 31,315 445 33 Jabe 22 JA MORGA SLOWERTS FLC Eday Bay 31,45 445 33 Jabe 22 JA MORGA SLOWERTS FLC Eday Bay 31,45 445 33 Jabe 22 JA MORGA SLOWERTS FLC Eday Bay 31,45 445 33 Jabe 23 JA MORGA SLOWERTS FLC Eday Bay 31,45 45,5 33 Jabe 24 JA MORGA SLOWERTS FLC Eday Bay 14,6 45,5 33 Jabe 23 JA MORGA SLOWERTS FLC Eday Bay 14,6< | \$ 132,485 |
| B Ab 22 D MOKON SLOWER STORTES F.C. Body Part B J Add S B Ab 22 D MOKON SLOWERS F.C. Body Part Bd Add S B Ab 22 D MOKON SLOWERS F.C. Body Part Bd Add S B Ab 22 D MOKON SLOWERS F.C. Body Bd Add S B Ab 22 D MOKON SLOWERS F.C. Body Bd Add S B Ab 22 D MOKON SLOWERS F.C. Body Bd Add S B Ab 22 D MOKON SLOWERS F.C. Body Bd Add S B Ab 22 D MOKON SLOWERS F.C. Body Bd Add S B Ab 22 D MOKON SLOWERS F.C. Body Bd Add S B Ab 22 D MOKON SLOWERS F.C. Body Bd Add S B Ab 22 D MOKON SLOWERS F.C. Body Bd Add S B Ab 23 D MOKON SLOWERS F.C. Body Bd Add S B Ab 24 D MOKON SLOWERS F.C. Body Bd Add S B Ab 35 D MOKON SLOWE | \$ 11,727 |
| 3) June 20 JM MORAN SCORTING YC Bany His 119 4455 3) June 20 JM MORAN SCORTING YC Bany Bany JJJUN 445 3) June 20 JM MORAN SCORTING YC Bany Bany JJJUN 445 3) June 20 JM MORAN SCORTING YC Bany Bany JJUN 445 3) June 20 JM MORAN SCORTING YC Bany Bany JJUN 445 3) June 20 JM MORAN SCORTING YC Bany Bany JJUN 445 3) June 20 JM MORAN SCORTING YC Bany Bany JJUN 445 3) June 20 JM MORAN SCORTING YC Bany Bany JJUN 445 3) June 20 JM MORAN SCORTING YC Bany Bany JJUN 445 3) June 20 JM MORAN SCORTING YC Bany Bany JJUN 445 3) June 20 JM MORAN SCORTING YC Bany Bany JJUN 445 3) June 20 JM MORAN SCORTING YC Bany Bany JJUN 445 3) June 20 JM MORAN SCORTING YC Bany Bany JUN 445 3) June | \$ 133 |
| 3) bb::22 Dis Motional SICURITIES Inf. Bow Bits 104 455 3) bb::22 Dis Motional SICURITIES Inf. Galary Bay 12 455 3) bb::22 Dis Motional SICURITIES Inf. Galary Bay 12 455 3) bb::22 Dis Motional SICURITIES Inf. Galary Bay 13 455 3) bb::22 Dis Motional SICURITIES Inf. Galary Bay 13 456 3) bb::22 Dis Motional SICURITIES Inf. Galary Bay 13 456 3) bb::22 Dis Motional SICURITIES Inf. Galary Bay 134 445 3) bb::22 Dis Motional SICURITIES Inf. Galary Bay 134 445 3) bb::22 Dis Motional SICURITIES Inf. Galary Bay 136 455 3) bb::22 Dis Motional SICURITIES Inf. Galary Bay 136 456 3) bb::22 Dis Motional SICURITIES In | \$ 5,267,280 |
| 13.3b-22 3.4 MORAM SCILENTIS AC Early Bay 3.26 4.45 13.3b-22 3.4 MORAM SCILENTIS AC Early Bay 4.45 4.45 31.3b-22 3.4 MORAM SCILENTIS AC Early Bay 1.33 4.46 31.3b-22 3.4 MORAM SCILENTIS AC Early Bay 0.46 4.45 31.3b-22 3.4 MORAM SCILENTIS AC Early Bay 0.46 4.45 31.3b-22 3.4 MORAM SCILENTIS AC Early Bay 0.46 4.55 31.3b-22 3.4 MORAM SCILENTIS AC Early Bay 0.46 4.55 31.3b-22 3.4 MORAM SCILENTIS AC Early Set 0.35 3.55 31.3b-22 3.4 MORAM | \$ 4,637 |
| 31.8x-22 32. MICRA SCOUTTES AC Early Bay 105 44.55 31.8x-22 32. MICRA SCOUTTES AC Early Bay 13.4 44.55 31.8x-22 32. MICRA SCOUTTES AC Early Bay 13.4 44.55 31.8x-22 32. MICRA SCOUTTES AC Early Bay 13.4 44.7 31.8x-22 32. MICRA SCOUTTES AC Early Bay 61.6 12.1 13.3 13.3 13.3 13.3 13.3 13.3 13.3 13.3 13.3 13.3 13.3 13.3 13.3 13.3 13.3 13.3 13.3 14.3 | \$ 136,231 |
| 31.8m-22 32.8m (Ref) Status BW BP4 493 443 33.8m-22 32.8m (Ref) Status Status 15.8m (Ref) Status 15.8m (Ref) 15.8 | \$ 535 \$ 4,676 |
| 31.3m-22 31.3m A2 31.5m A2 | \$ 26,032 |
| 31-br 22 3.9. MORGM SEQURITIS PLC Early Bar 73 44.7. 31-br 22 3.9. MORGM SEQURITIS PLC Early 64 1.3.2. 1.9. MORGM SEQURITIS PLC Early 84 (954) 44.5. 31-br 22 3.9. MORGM SEQURITIS PLC Early 84 (954) 44.5. 31-br 22 3.9. MORGM SEQURITIS PLC Early 84 (1.3.2.) 44.5. 31-br 22 3.9. MORGM SEQURITIS PLC Early 84 (1.3.2.) 44.5. 31-br 22 3.9. MORGM SEQURITIS PLC Early 54 (1.3.2.) 44.5. 31-br 22 3.9. MORGM SEQURITIS PLC Early 54 (1.3.0.) 44.6. 31-br 22 3.9. MORGM SEQURITIS PLC Early 54 (1.0.18) 45.5. 31-br 22 3.9. MORGM SEQURITIS PLC Early 54 (1.0.18) 45.5. 31-br 22 3.9. MORGM SEQURITIS PLC Early 54 (1.0.18) 45.5. 31-br 22 3.9. MORGM SEQURITIS PLC Early 54 (1.5.2.0.) | \$ 51,377 |
| 31-br-22 3.P. MGGM SCORTTES FLC Early Sel (2) 44.95 31-br-22 3.P. MGGM SCORTTES FLC Early Sel (26,07) 44.95 31-br-22 3.P. MGGM SCORTTES FLC Early Sel (26,07) 44.95 31-br-22 3.P. MGGM SCORTTES FLC Early Sel (26,07) 44.95 31-br-22 3.P. MGGM SCORTTES FLC Early Sel (26,07) 44.95 31-br-22 3.P. MGGM SCORTTES FLC Early Sel (12,00) 44.66 31-br-22 3.P. MGGM SCORTTES FLC Early Bay 22.32 4.66 31-br-22 3.P. MGGM SCORTTES FLC Early Bay 7.350 45.65 31-br-22 3.P. MGGM SCORTTES FLC Early Bay 7.350 45.55 31-br-22 3.P. MGGM SCORTTES FLC Early Sel (26,07) 45.55 31-br-22 3.P. MGGM SCORTTES FLC Early Sel (26,07) 45.55 31-br-22 3.P. MGGM SCORTTES FLC Early <t< td=""><td>\$ 33,212</td></t<> | \$ 33,212 |
| 31-bn-22 31-bn 22 | \$ 89 |
| 31-bn-22 32-bn MORGM SEQURITES NC Eouly Sell (0.68,27) (4.58,27) 31-bn-22 32-bn MORGM SEQURITES NC Eouly But (1.90,00) (4.53,00) 31-bn-22 32-bn MORGM SEQURITES NC Eouly But (2.228,00) (4.53,00) 31-bn-22 32-bn MORGM SEQURITES NC Eouly But (3.228,00) (4.53,00) 31-bn-22 32-bn MORGM SEQURITES NC Eouly But (3.23,00) (4.54,00) 31-bn-22 32-bn MORGM SEQURITES NC Eouly But (7.30,00) (4.54,00) 31-bn-22 32-bn MORGM SEQURITES NC Eouly But (7.30,00) (4.54,00) 31-bn-22 32-bn MORGM SEQURITES NC Eouly But (4.24,00) (4.54,00) (4.54,00) (4.54,00) (4.54,00) (4.54,00) (4.54,00) (4.54,00) (4.54,00) (4.54,00) (4.56,00) (4.56,00) (4.56,00) (4.56,00) (4.56,00) (4.56,00) (4.56,00) (4.56,00) (4.56,00) (4.56,00) (4.56,00) (4.56,00) (4.56,00) | \$ 42,541 \$ 60,735 |
| 31-bar-2 3.9. MORGAN SCURITIES R.C. Fourier Sell (1.32) (4.55) 31-bar-22 3.9. MORGAN SCURITIES R.C. Early Sell (3.36) (4.55) 31-bar-22 3.9. MORGAN SCURITIES R.C. Early Sell (7.050,000) (4.65) 31-bar-22 3.9. MORGAN SCURITIES R.C. Early Sell (7.050,000) (4.66) 31-bar-22 3.9. MORGAN SCURITIES R.C. Early Sell (7.050,000) (4.66) 31-bar-22 3.9. MORGAN SCURITIES R.C. Early Sell (7.050,000) (4.66) 31-bar-22 3.9. MORGAN SCURITIES R.C. Early Sell (6.47,002) (4.65) 31-bar-23 3.9. MORGAN SCURITIES R.C. Early Sell (6.67,00) (4.65) 31-bar-23 3.9. MORGAN SCURITIES R.C. Early Sell (6.67,00) 4.55 31-bar-23 3.9. MORGAN SCURITIES R.C. Early Sell (6.67,00) 4.55 31-bar-24 3.9. MORGAN SCURITIES R.C. Early Sell (6.57,00) 4.56 | \$ 1,160,622 |
| Bit Bit 2.228 6.50 Bit Bit 2.228 6.50 Bit Bit Bit 1.37 6.50 Bit Bit Bit 6.50 1.37 6.50 Bit Bit Bit 6.51 6.51 6.51 Bit Bit MORCAN SECURITIES PLC Early Bit 7.300.000 6.64 Bit Bit MORCAN SECURITIES PLC Early Bit 6.53 6.53 Bit Bit MORCAN SECURITIES PLC Early Bit 6.450 6.54 Bit Bit MORCAN SECURITIES PLC Early Bit 6.450 6.54 Bit Bit MORCAN SECURITIES PLC Early Bit 6.67 6.53 Bit Bit MORCAN SECURITIES PLC Early Bit 6.67 6.53 Bit MORCAN SECURITIES PLC Early Sell (1.2800 6.56 Bit MORCAN SECURITIES PLC Early | |
| 3.3-ba-22 3.1. MORGAN SECURITIES PLC Easily Bay 1.337 45.05 3.3-ba-22 3.1. MORGAN SECURITIES PLC Easily 5.4 (7.38).09 44.65 3.3-ba-22 3.1. MORGAN SECURITIES PLC Easily 5.4 (7.38).09 44.65 3.3-ba-22 3.1. MORGAN SECURITIES PLC Easily 5.4 (7.38).09 44.65 3.3-ba-22 3.1. MORGAN SECURITIES PLC Easily 5.4 (1.42.02) 44.68 3.3-ba-22 3.1. MORGAN SECURITIES PLC Easily 5.4 (1.42.02) 45.6 3.3-ba-22 3.1. MORGAN SECURITIES PLC Easily 5.4 (1.42.02) 45.6 3.3-ba-22 3.1. MORGAN SECURITIES PLC Easily 5.4 (1.42.02) 45.6 3.3-ba-22 3.1. MORGAN SECURITIES PLC Easily 5.4 (1.42.02) 45.6 3.3-ba-22 3.1. MORGAN SECURITIES PLC Easily 5.4 (1.67.00 44.55 3.3-ba-22 3.1. MORGAN SECURITIES PLC Easily 5.4 (1.67.00 45.6 <td< td=""><td></td></td<> | |
| 31-bn-22 J.P. MORGAN SEQURITIES PLC Early Sell (7.300.000) 94-65 31-bn-22 J.P. MORGAN SEQURITES PLC Early Sky 0.400 45-5 31-bn-22 J.P. MORGAN SEQURITES PLC Early Sky 0.400 45-5 31-bn-22 J.P. MORGAN SEQURITES PLC Early Sell (14.24,022) 97.7 31-bn-22 J.P. MORGAN SEQURITES PLC Early Sell (14.24,022) 97.7 31-bn-22 J.P. MORGAN SEQURITES PLC Early Sell (14.24,022) 97.7 31-bn-22 J.P. MORGAN SEQURITES PLC Early Sell (16.27) 94.8 31-bn-22 J.P. MORGAN SEQURITES PLC Early Sell (16.27) 95.9 31-bn-22 J.P. MORGAN SEQURITES PLC Early Sell (16.27) 95.9 31-bn-22 J.P. MORGAN SEQURITES PLC Early Sell (16.27) 95.9 31-bn-22 J.P. MORGAN SEQURITES PLC Early Sell (16.27) 95.9 31-bn-22 J.P. | \$ 69,284 |
| 31-bn-22 J.P. MORGAN SCURTTES PLC Early Bay 99.739 94.55 33-bn-22 J.P. MORGAN SCURTTES PLC Early Bay 4,500 455 31-bn-22 J.P. MORGAN SCURTTES PLC Early Bay 4,500 458 31-bn-22 J.P. MORGAN SCURTTES PLC Early Sell (14,24,02) 47,000 31-bn-22 J.P. MORGAN SCURTTES PLC Early Bay (16,12,00) 456 31-bn-22 J.P. MORGAN SCURTTES PLC Early Bay (16,12,00) 456 31-bn-22 J.P. MORGAN SCURTTES PLC Early Sell (16,200) 455 31-bn-22 J.P. MORGAN SCURTTES PLC Early Sell (16,52,000) 455 31-bn-22 J.P. MORGAN SCURTTES PLC Early Sell (16,52,000) 451 31-bn-22 J.P. MORGAN SCURTTES PLC Early Sell (16,72,000) 451 31-bn-22 J.P. MORGAN SCURTTES PLC Early Sell (16,72,1000) 451 31-bn-22 J.P. MORGAN SCURT | \$ 45,946 \$ 326,255,521 |
| 31-ban-22 3.9. MORGAM SEQURITIES R.C. Early Bay 4.500 4488 31-ban-22 3.9. MORGAM SEQURITIES R.C. Early Sell (14.501) 45.00 31-ban-22 3.9. MORGAM SEQURITIES R.C. Early Sell (14.26.00) 47.57 31-ban-22 3.9. MORGAM SEQURITIES R.C. Early Sell (6.670) 44.55 31-ban-22 3.9. MORGAM SEQURITIES R.C. Early Sell (6.670) 44.55 31-ban-22 3.9. MORGAM SEQURITIES R.C. Early Sell (5.53) 44.85 31-ban-22 3.9. MORGAM SEQURITIES R.C. Early Sell (3.56,300) 44.85 31-ban-22 3.9. MORGAM SEQURITIES R.C. Early Sell (3.56,300) 44.85 31-ban-22 3.9. MORGAM SEQURITIES R.C. Early Sell (3.56,300) 44.85 31-ban-22 3.9. MORGAM SEQURITIES R.C. Early Sell (3.6,404) 45.4 31-ban-22 3.9. MORGAM SEQURITIES R.C. Early Sell (3.6,471) 45.6 | \$ 4,447,661 |
| 31-ban-22 3.P. MORGAN SEQURITIES PLC Eouily Sell (14.264-082) 4.2.72 31-ban-22 3.P. MORGAN SEQURITIES PLC Eouily Buy 9.10 7.488 31-ban-22 3.P. MORGAN SEQURITIES PLC Eouily Sell (12.820) 45.64 31-ban-22 3.P. MORGAN SEQURITIES PLC Eouily Sell (16.70) 44.85 31-ban-22 3.P. MORGAN SEQURITIES PLC Eouily Sell (3.533) 44.86 31-ban-22 3.P. MORGAN SEQURITIES PLC Eouily Sell (3.552,000) 45.15 31-ban-22 3.P. MORGAN SEQURITIES PLC Eouily Sell (3.572,000) 45.15 31-ban-22 3.P. MORGAN SEQURITIES PLC Eouily Sell (3.774,44.65 44.65 31-ban-22 3.P. MORGAN SEQURITIES PLC Eouily Bay 28.778 - 31-ban-22 3.P. MORGAN SEQURITIES PLC Eouily Bay 28.778 - 31-ban-22 3.P. MORGAN SEQURITIES PLC Eouily Bay 26.778 - 3 | \$ 201,878 |
| 31-bn-22 3.P. MORGAN SECURITIES PC Eauly Bay 10.107 1448 33-bn-22 3.P. MORGAN SECURITIES PC Eauly Sell (6.670) 445.5 31-bn-22 3.P. MORGAN SECURITIES PC Eauly Bay (6.670) 445.6 31-bn-22 3.P. MORGAN SECURITIES PC Eauly Bay (5.670) 45.0 31-bn-22 3.P. MORGAN SECURITIES PC Eauly Sell (5.83) 45.8 31-bn-22 3.P. MORGAN SECURITIES PC Eauly Sell (3.563) 45.8 31-bn-22 3.P. MORGAN SECURITIES PC Eauly Sell (17.717.000) 45.16 31-bn-22 3.P. MORGAN SECURITIES PC Eauly Bay (24 - 31-bn-22 3.P. MORGAN SECURITIES PC Eauly Bay (25.71) - 31-bn-22 3.P. MORGAN SECURITIES PC Eauly Bay (26.71) - 31-bn-22 3.P. MORGAN SECURITIES PC Eauly Bay (10.1) - 31-bn-22 3.P. MORGAN SECURITIES PC | |
| 13-Jan-22 J.P. MORGAN SECURITIES PLC Equity Sell (6,670) (445) 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy (5,12) 450.0 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy (6,12) 450.0 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Sell (7,17).000 (5,16).0 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Sell (7,17).000 (4,5).0 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Sell (7,17).000 (4,5).0 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy (6,5,71) 45.0 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy (6,5,71) 45.0 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Sell (6,5,71) 45.0 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Sell (6,5,71) 45.0 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Sell (6,1,1) 45.1 | \$ 453,750 |
| 13-bn-22 J.P. MORGAM SECURITIES PLC Eculty Buy 29,747 2650 31-bn-22 J.P. MORGAM SECURITIES PLC Eculty Sell 6,523 4550 31-bn-22 J.P. MORGAM SECURITIES PLC Eculty Sell 6,552,001 4510 31-bn-22 J.P. MORGAM SECURITIES PLC Eculty Sell (17,171,901) 451 31-bn-22 J.P. MORGAM SECURITIES PLC Eculty Sell (17,171,901) 451 31-bn-22 J.P. MORGAM SECURITIES PLC Eculty Sell (16,044) 4503 31-bn-22 J.P. MORGAM SECURITIES PLC Eculty Buy 62,471 4504 31-bn-22 J.P. MORGAM SECURITIES PLC Eculty Buy (65,471) 4504 31-bn-22 J.P. MORGAM SECURITIES PLC Eculty Buy (11, 4511) 4511 31-bn-22 J.P. MORGAM SECURITIES PLC Eculty Buy (12, 4511) 31-bn-22 J.P. MORGAM SECURITIES PLC Eculty Buy (13, 452, 4571) 31-bn-22 J.P. MORGAM SECURITIES | |
| 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Sell (5,36) 44.88 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Sell (17,71,700) 45.10 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Sell (17,71,700) 45.10 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Sell (46,044) 45.00 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Sell (46,044) 45.00 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 28,778 - 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 65,471 45.00 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 65,471 45.00 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 65,471 45.00 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 730.000 44.81 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 730.000 44.81 31-J | \$ 1,339,859 |
| 31-3n-22 1.9. MORGAN SECURITIES PLC Equity Sell (17,717,000) (45,17) 31-3n-22 1.9. MORGAN SECURITIES PLC Equity Buy 337 44,66 31-3n-22 1.9. MORGAN SECURITIES PLC Equity Buy 254 - 31-3n-22 1.9. MORGAN SECURITIES PLC Equity Buy 65,471 450,00 31-3n-22 1.9. MORGAN SECURITIES PLC Equity Buy 65,471 450,00 31-3n-22 1.9. MORGAN SECURITIES PLC Equity Sell (11,45,11 451,01 31-3n-22 1.9. MORGAN SECURITIES PLC Equity Sell (65,471,174,000 451,11 31-3n-22 1.9. MORGAN SECURITIES PLC Equity Sell (65,471,174,000,11,14,11,14,11,14,11,14,14,11,14,14,14, | \$ 240,765 |
| 31-Jan-22 J.P. MORGAN SECURITIES PLC Eaulty Buv 337 44.66 31-Jan-22 J.P. MORGAN SECURITIES PLC Eaulty Sell (46.044) 45.02 31-Jan-22 J.P. MORGAN SECURITIES PLC Eaulty Buv 28.78 - 31-Jan-22 J.P. MORGAN SECURITIES PLC Eaulty Buv 65.471 45.00 31-Jan-22 J.P. MORGAN SECURITIES PLC Eaulty Sell (61.74) 45.00 31-Jan-22 J.P. MORGAN SECURITIES PLC Eaulty Sell (11 45.11 31-Jan-22 J.P. MORGAN SECURITIES PLC Eaulty Buy 1 45.11 31-Jan-22 J.P. MORGAN SECURITIES PLC Eaulty Buy 1 45.11 31-Jan-22 J.P. MORGAN SECURITIES PLC Eaulty Buy 1 45.11 31-Jan-22 J.P. MORGAN SECURITIES PLC Eaulty Buy 1 45.11 31-Jan-22 J.P. MORGAN SECURITIES PLC Eaulty Buy 1 45.11 31-Jan-22 J.P. MORGAN SECURITIES P | \$ 164,718,827 \$ 799,102,809 |
| 131-an-22 J.P. MORGAN SECURTITES PLC Equity Buy 254 131-an-22 J.P. MORGAN SECURTITES PLC Equity Buy 65,471 45,00 131-an-22 J.P. MORGAN SECURTITES PLC Equity Sell (65,471) 45,00 131-an-22 J.P. MORGAN SECURTITES PLC Equity Sell (11) 45,11 131-an-22 J.P. MORGAN SECURTITES PLC Equity Sell (65,471) 45,00 131-an-22 J.P. MORGAN SECURTITES PLC Equity Sell (65,471) 45,01 131-an-22 J.P. MORGAN SECURTITES PLC Equity Sell (65,471) 45,00 131-an-22 J.P. MORGAN SECURTITES PLC Equity Buy 7,200,000 44,33 131-an-22 J.P. MORGAN SECURTITES PLC Equity Buy 3,652,000 44,48 31-an-22 J.P. MORGAN SECURTITES PLC Equity Buy 3,652,000 44,88 31-an-22 J.P. MORGAN SECURTITES PLC Equity Buy 3,652,000 44,88 31-an-22 J.P. MORGAN SECURTITES PLC Equity Buy 3,652,000 < | \$ 15,060 |
| 13:Jan-22 J.P., MORGAN SECURTITES PLC Eaulty Buy 28,778 | \$ 2,073,440 \$ |
| 31-Jan-22 J.P. MORGAN SECURITIES PLC Eaulty Sell (65,471) (45,00) 31-Jan-22 J.P. MORGAN SECURITIES PLC Eaulty Sell (1) 45,11 31-Jan-22 J.P. MORGAN SECURITIES PLC Eaulty Buy 1 45,11 31-Jan-22 J.P. MORGAN SECURITIES PLC Eaulty Buy (65,471) 45,01 31-Jan-22 J.P. MORGAN SECURITIES PLC Eaulty Buy (65,471) 45,01 31-Jan-22 J.P. MORGAN SECURITIES PLC Eaulty Buy (7,20,000 44,32 31-Jan-22 J.P. MORGAN SECURITIES PLC Eaulty Buy 7,20,000 44,36 31-Jan-22 J.P. MORGAN SECURITIES PLC Eaulty Buy 1,264,092 47,46 31-Jan-22 J.P. MORGAN SECURITIES PLC Eaulty Buy 1,27,2000 44,86 31-Jan-22 J.P. MORGAN SECURITIES PLC Eaulty Buy 1,67,2000 44,86 31-Jan-22 J.P. MORGAN SECURITIES PLC Eaulty Buy 3,650 44,55 31-Jan | \$ \$ 2,948,519 |
| 13:Jan-22 J.P. MORGAN SECURTTIES PLC Equity Buy 1 45:17 31:Jan-22 J.P. MORGAN SECURTTIES PLC Equity Sell (65.47) 45:00 31:Jan-22 J.P. MORGAN SECURTTIES PLC Equity Buy 7.300.00 44:33 31:Jan-22 J.P. MORGAN SECURTTIES PLC Equity Buy 14:264.092 47:46 31:Jan-22 J.P. MORGAN SECURTTIES PLC Equity Buy 14:264.092 47:46 31:Jan-22 J.P. MORGAN SECURTTIES PLC Equity Buy 14:264.092 47:46 31:Jan-22 J.P. MORGAN SECURTTIES PLC Equity Buy 3.06:00 44:86 31:Jan-22 J.P. MORGAN SECURTTIES PLC Equity Buy 3.06:00 44:86 31:Jan-22 J.P. MORGAN SECURTTIES PLC Equity Buy 31:46:02 44:56 31:Jan-22 J.P. MORGAN SECURTTIES PLC Equity Sell (361) 44:55 31:Jan-22 J.P. MORGAN SECURTTIES PLC Equity Sell (361) 44:55 31:Jan | \$ 2,948,519 |
| 13:Jan-22 J.P. MORGAN SECURTTIES PLC Eaulty Sell (65, 71) 45:00 31:Jan-22 J.P. MORGAN SECURTTIES PLC Eaulty Buy 7,300.00 44:33 31:Jan-22 J.P. MORGAN SECURTTIES PLC Eaulty Buy 14,264.092 47.46 31:Jan-22 J.P. MORGAN SECURTTIES PLC Eaulty Buy 3,622.000 44:84 31:Jan-22 J.P. MORGAN SECURTTIES PLC Eaulty Buy 3,622.000 44:84 31:Jan-22 J.P. MORGAN SECURTTIES PLC Eaulty Buy 3,622.000 44:86 31:Jan-22 J.P. MORGAN SECURTTIES PLC Eaulty Buy 3,666 44:55 31:Jan-22 J.P. MORGAN SECURTTIES PLC Eaulty Buy 10,717.000 44:88 31:Jan-22 J.P. MORGAN SECURTTIES PLC Eaulty Buy 11,335 44:55 31:Jan-22 J.P. MORGAN SECURTTIES PLC Eaulty Buy 366 44:55 31:Jan-22 J.P. MORGAN SECURTTIES PLC Eaulty Buy 361 44:55 31:Jan | |
| 31-Jan-22 J.P. MORGAN SECURTTIES PLC Equity Buy 7,30,00 44,32 31-Jan-22 J.P. MORGAN SECURTTIES PLC Equity Buy 14,264,092 47,46 31-Jan-22 J.P. MORGAN SECURTTIES PLC Equity Buy 3,622,000 44,88 31-Jan-22 J.P. MORGAN SECURTTIES PLC Equity Buy 3,622,000 44,88 31-Jan-22 J.P. MORGAN SECURTTIES PLC Equity Buy 17,717,000 44,88 31-Jan-22 J.P. MORGAN SECURTTIES PLC Equity Buy 31,000 44,88 31-Jan-22 J.P. MORGAN SECURTTIES PLC Equity Buy 11,000 44,58 31-Jan-22 J.P. MORGAN SECURTTIES PLC Equity Buy 10,361 44,55 31-Jan-22 J.P. MORGAN SECURTTIES PLC Equity Buy 361 44,55 31-Jan-22 J.P. MORGAN SECURTTIES PLC Equity Buy 361 44,55 31-Jan-22 J.P. MORGAN SECURTTIES PLC Equity Buy 361 44,55 31-Jan-22 | \$ 2,948,519 |
| 31-Jan-22 J.P. MORGAN SECURTTIES PLC Equity Buy 14,264,200 47,464 31-Jan-22 J.P. MORGAN SECURTTIES PLC Equity Buy 365,200 44,86 31-Jan-22 J.P. MORGAN SECURTTIES PLC Equity Buy 17,717,000 44,88 31-Jan-22 J.P. MORGAN SECURTTIES PLC Equity Buy 17,717,000 44,88 31-Jan-22 J.P. MORGAN SECURTTIES PLC Equity Buy 31,000 46,32 31-Jan-22 J.P. MORGAN SECURTTIES PLC Equity Sell (1,335) 44,55 31-Jan-22 J.P. MORGAN SECURTTIES PLC Equity Sell (361) 44,55 31-Jan-22 J.P. MORGAN SECURTTIES PLC Equity Sell (361) 44,55 31-Jan-22 J.P. MORGAN SECURTTIES PLC Equity Buy 36,61 44,55 31-Jan-22 J.P. MORGAN SECURTTIES PLC Equity Buy 31,44,75 31-Jan-22 J.P. MORGAN SECURTTIES PLC Equity Buy 31,44,75 31-Jan-22 J.P. MORGAN SECURTTIE | \$ 324,078,871 |
| 31-ban-22 J.P. MORGAN SECURITIES PLC Equity Buy 17,717,000 44,83 31-ban-22 J.P. MORGAN SECURITIES PLC Equity Buy 31,000 46,33 31-ban-22 J.P. MORGAN SECURITIES PLC Equity Sell (1,135) 44,55 31-ban-22 J.P. MORGAN SECURITIES PLC Equity Buy 566 44,55 31-ban-22 J.P. MORGAN SECURITIES PLC Equity Sell (361) 44,55 31-ban-22 J.P. MORGAN SECURITIES PLC Equity Sell (361) 44,55 31-ban-22 J.P. MORGAN SECURITIES PLC Equity Buy 361 44,55 31-ban-22 J.P. MORGAN SECURITIES PLC Equity Buy 31,47 44,66 31-ban-22 J.P. MORGAN SECURITIES PLC Equity Buy 10 44,77 31-ban-22 J.P. MORGAN SECURITIES PLC Equity Buy 10 44,77 31-ban-22 J.P. MORGAN SECURITIES PLC Equity Buy 10 44,77 31-ban-22 J.P. MO | \$ 677,042,117 \$ 163,619,887 |
| 31-ban-22 J.P. MORGAN SECURITIES PLC Equity Sell (1.335) (44.55) 31-ban-22 J.P. MORGAN SECURITIES PLC Equity Buy 566 (44.55) 31-ban-22 J.P. MORGAN SECURITIES PLC Equity Sell (361) (44.55) 31-ban-22 J.P. MORGAN SECURITIES PLC Equity Sell (361) (44.55) 31-ban-22 J.P. MORGAN SECURITIES PLC Equity Buy 361 (44.56) 31-ban-22 J.P. MORGAN SECURITIES PLC Equity Buy 31/47 (466) 31-ban-22 J.P. MORGAN SECURITIES PLC Equity Buy 31/47 (466) 31-ban-22 J.P. MORGAN SECURITIES PLC Equity Buy 10 (47.7) 31-ban-22 J.P. MORGAN SECURITIES PLC Equity Buy 231 (44.7) 31-ban-22 J.P. MORGAN SECURITIES PLC Equity Buy 231 (44.7) 31-ban-22 J.P. MORGAN SECURITIES PLC Equity Buy 231 (44.7) 31-ban-22 <td< td=""><td>\$ 793,771,508</td></td<> | \$ 793,771,508 |
| 31-ban-22 J.P. MORGAN SECURITIES PLC Equity Buy 566 644,52 31-ban-22 J.P. MORGAN SECURTITES PLC Equity Sell (361) 44,52 31-ban-22 J.P. MORGAN SECURTITES PLC Equity Buy 361 44,52 31-ban-22 J.P. MORGAN SECURTITES PLC Equity Buy 347 44,66 31-ban-22 J.P. MORGAN SECURTITES PLC Equity Buy 042) 44,66 31-ban-22 J.P. MORGAN SECURTITES PLC Equity Sell (642) 44,67 31-ban-22 J.P. MORGAN SECURTITES PLC Equity Buy 042) 44,67 31-ban-22 J.P. MORGAN SECURTITES PLC Equity Buy 031 44,72 31-ban-22 J.P. MORGAN SECURTITES PLC Equity Buy 237 44,72 31-ban-22 J.P. MORGAN SECURTITES PLC Equity Buy 237 44,72 31-ban-22 J.P. MORGAN SECURTITES PLC Equity Buy 237 44,72 31-ban-22 J.P. MORGAN SECURT | |
| 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 33 (7) 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 3,477 44.66 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Sell (6) 44.56 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 10 44.76 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 51 44.75 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 231 44.75 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 237 44.75 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 10.000 44.66 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 2037 44.75 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 237 44.75 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 2037 44.75 31-Jan-22 J.P. MORGAN SECURITIES PLC < | \$ 25,208 |
| 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 3.7 44.66 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Sell (842) 44.66 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 10 44.75 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 531 44.75 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 531 44.75 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 237 44.75 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 237 44.75 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 2037 44.76 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 237 44.76 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 375 44.70 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 375 44.70 31-Jan-22 J.P. MORGAN SECURITIES P | \$ 16,091 |
| 31-Jan-22 J.P. MORGAN SECURTTIES PLC Equity Buy 10 44.75 31-Jan-22 J.P. MORGAN SECURTTES PLC Equity Buy 531 44.75 31-Jan-22 J.P. MORGAN SECURTTES PLC Equity Buy 237 44.75 31-Jan-22 J.P. MORGAN SECURTTES PLC Equity Buy 10.00 44.67 31-Jan-22 J.P. MORGAN SECURTTES PLC Equity Buy 10.00 44.67 31-Jan-22 J.P. MORGAN SECURTTES PLC Equity Buy 2037 44.75 31-Jan-22 J.P. MORGAN SECURTTES PLC Equity Buy 2037 44.75 31-Jan-22 J.P. MORGAN SECURTTES PLC Equity Buy 30.9 44.75 31-Jan-22 J.P. MORGAN SECURTTES PLC Equity Buy 37.5 44.70 31-Jan-22 J.P. MORGAN SECURTTES PLC Equity Buy 5.528 44.70 31-Jan-22 J.P. MORGAN SECURTTES PLC Equity Buy 810 44.72 31-Jan-22 J.P. MORGAN SECURTTES PLC <td>\$ 155,288</td> | \$ 155,288 |
| 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 23 44,75 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 10,000 44,67 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 237 44,75 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 237 44,75 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 609 443,82 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 305 44,75 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 305 44,75 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 5,528 44,70 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 810 44,72 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 810 44,72 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 316 44,72 31-Jan-22 J.P. MORGAN SECURITIES | \$ 447 |
| 31-Jan-22 J.P. MORGAN SECURTTIES PLC Equity Buy 10.00 44.65 31-Jan-22 J.P. MORGAN SECURTTIES PLC Equity Buy 237 44.76 31-Jan-22 J.P. MORGAN SECURTTIES PLC Equity Buy 609 444.82 31-Jan-22 J.P. MORGAN SECURTTIES PLC Equity Buy 375 44.72 31-Jan-22 J.P. MORGAN SECURTTIES PLC Equity Buy 375 44.72 31-Jan-22 J.P. MORGAN SECURTTIES PLC Equity Buy 5528 44.72 31-Jan-22 J.P. MORGAN SECURTTIES PLC Equity Buy 5528 44.72 31-Jan-22 J.P. MORGAN SECURTTIES PLC Equity Buy 810 44.72 31-Jan-22 J.P. MORGAN SECURTTIES PLC Equity Buy 315 44.72 | \$ 10,615 |
| 31-Jan-22 J.P. MORGAN SECURTTIES PLC Equity Buy 609 44.83 31-Jan-22 J.P. MORGAN SECURTTIES PLC Equity Buy 375 44.70 31-Jan-22 J.P. MORGAN SECURTTIES PLC Equity Buy 5,528 44.70 31-Jan-22 J.P. MORGAN SECURTTIES PLC Equity Buy 5,528 44.70 31-Jan-22 J.P. MORGAN SECURTTIES PLC Equity Buy 810 44.72 31-Jan-22 J.P. MORGAN SECURTTIES PLC Equity Buy 810 44.72 | \$ 446,690 |
| 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 5,528 44.7C 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 810 644,7C 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 810 44,7C | \$ 27,294 |
| 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 810 44.75 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 385 44.75 | \$ 16,761 \$ 247,082 |
| | \$ 36,247 |
| 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 40,489 44,71 | \$ 1,810,300 |
| 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 1,381,952 44.65 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 1,048,280 44.65 | \$ 61,705,789 |
| 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 100,000 44.80 | \$ 4,480,466 |
| 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 175,000 45,09 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Sell (3,177) 44,92 | \$ 142,715 |
| 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Sell (12,573) 44.81 | \$ 563,343 |
| 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 6,670 44.60 | \$ 297,472 |
| 31-Jan-22 J.P. MORGAN SECURTTIES PLC Equity Buy 4.28 44.55 31-Jan-22 J.P. MORGAN SECURTTIES PLC Equity Buy 247 44.55 | |
| 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Sell (10,000) 45.32 | \$ 453,248 |
| 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Sell (19,245) 44.69 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 2,219 45.71 | \$ 101,426 |
| 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Sell (20,000) 45.31 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Sell (627) 44.53 | \$ 906,140 |
| 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 7.846 45.44 | \$ 356,492 |
| 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Sell (95) 44.53 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Sell (549) 44.53 | \$ 4,230 \$ 24,481 |
| 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Buy 208 44.53 | \$ 9,262 |
| 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Sell (707) 44.59 | \$ 31,527 |
| 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Sell (272) 44,57 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Sell (1,312) 44,65 | \$ 12,122 \$ 58,587 |

| TRADES FOR RELEVANT PERIOD | | | 2 | 226 | 44.55 | Appendix |
|-------------------------------------|--|------------------|---|-----------------------------------|----------------|--------------------------------|
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Buy Sell | 236 (340) | 44.56 44.59 | \$ 15,160.40 |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Buy Buy | 186 189 | 44.57 44.57 | \$ 8,423.59 |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Sell Borrow Return | (189) (41) | 44.57 | \$- |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Borrow Borrow Return | 41 (9,798) | | |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity | Borrow Return Borrow Return | (128,230) (7,327) | | \$ - \$ - |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Borrow Return Borrow Return | (536,211) (1,681) | | |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity | Borrow Return Borrow Return | (6,623) (1,000,000) | - | \$ - |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity | Borrow Return Borrow Return | (14,345) (419) | | \$- |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity | Borrow Return Borrow Return | (115) (3,121) (1,000,000) | - | \$- |
| 31-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity | Borrow Return | (6,124) | | \$- |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity Equity | Borrow Return Borrow Return Borrow Return | (29,326) (3,955) | - : | |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity | Borrow Return | (145,838) (3,454) | | \$ - |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity | Borrow Return Borrow Return | (4,353) (8,281) | - 3 | |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Borrow Return Borrow Return | (9,410) (500,000) | | |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity | Borrow Return Borrow Return | (1,000,000) (300,000) | | <u>\$</u> - |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Borrow Return Borrow | (200,000) 65,000 | - : | |
| 31-Jan-22 28-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SE | Equity Equity | Borrow Sell | 135,000 (250,000) | - 45.28 | \$- |
| 31-Jan-22 | J.P. MORGAN SE J.P. MORGAN SE | Equity | Buy Sell | 187,602 | | \$ 8,647,326.5 |
| 31-Jan-22 31-Jan-22 21-Jan-22 | J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD | Equity | Sell | (25,746) (23,084) (5,772) | 45.04 | \$ 1,039,734.7 |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD | Equity Equity | Sell Buy | (5,772) 23,084 | 45.04 | \$ 1,039,734.7 |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD | Equity | Buy Buy | 5,772 25,746 | 45.04 45.04 | \$ 1,159,634.8 |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD | Equity Equity | Sell Scheme of Arrangement | (149,715) 19,511 | 45.04 | \$- |
| 28-Jan-22 28-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Buy | (547) 547 | 46.92 46.92 | |
| 28-Jan-22 28-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy Buy | 13,443 547 | 46.92 46.92 | \$ 630,745.5 |
| 28-Jan-22 28-Jan-22 28-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Sell | 350 | 46.92 | \$ 16,422.0 |
| 28-Jan-22 28-Jan-22 28-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell Buv | (350) | 46.92 | \$ 16,422.0 |
| 28-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (3) | 46.92 | \$ 140.70 |
| 28-Jan-22 28-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell Sell | (316) (7,528) | 46.84 46.99 | \$ 353,756.2 |
| 28-Jan-22 28-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Sell | (73,205) (342,272) | 46.47 46.79 | \$ 16.014.967.8 |
| 28-Jan-22 28-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 215,127 19,407 | 46.79 46.64 | \$ 10,064,926.4 |
| 28-Jan-22 28-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Buy | (3,130) 8,540 | | \$ 146,750.30 \$ 399,394.42 |
| 28-Jan-22 28-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy Sell | 299,323 (6,940) | 46.92 46.88 | \$ 14,044,235.10 |
| 28-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 1,350 | 46.95 | \$ 63,378.9 |
| 28-Jan-22 28-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 400,165 1,138,294 (602,005) | 46.92 | \$ 53,408,768.14 |
| 28-Jan-22 28-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell Buy | (603,095) 2,473 | 46.92 47.20 | \$ 116,723.2 |
| 28-Jan-22 28-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 5,840 | 46.99 46.91 | \$ 15,009.9 |
| 28-Jan-22 28-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Sell | 90 (848) | 46.90 46.92 | |
| 28-Jan-22 28-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy Buy | 848 | 46.92 46.92 | \$ 39,788.1 \$ 672,316.6 |
| 28-Jan-22 28-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (14,329) 119 | 46.92 46.92 | |
| 28-Jan-22 28-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Buy | (119) 423 | 46.92 46.92 | \$ 5,583.4 |
| 28-Jan-22 28-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell Sell | (423) | 46.92 | \$ 19,847.1 |
| 28-Jan-22 28-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell Sell | (22,446) (4,307) | 46.92 | \$ 1,053,166.3 |
| 28-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 4,307 | 46.92 | \$ 202,084.4 |
| 28-Jan-22 28-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell Sell | (144,956) (13,133) | 46.92 46.92 | \$ 616,200.3 |
| 28-Jan-22 28-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Sell | 13,133 (23,300) | 46.92 46.92 | \$ 1,093,236.0 |
| 28-Jan-22 28-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 23,300 8,568 | 46.92 46.91 | \$ 401,966.3 |
| 28-Jan-22 28-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 245 168 | 46.92 46.92 | |
| 28-Jan-22 28-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Sell | (2,674) (14) | 47.09 47.07 | \$ 125,919.0 |
| 28-Jan-22 28-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell Sell | (11) (3,362) | 47.07 | \$ 517.7 |
| 28-Jan-22 28-Jan-22 28-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 2,715 | 47.06 | \$ 127,756.7 |
| 28-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (348,233) | 46.92 | \$ 16,339,092.3 |
| 28-Jan-22 28-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 348,233 34,000 | 46.92 46.92 | \$ 1,595,280.0 |
| 28-Jan-22 28-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy Sell | 1,171,792 (453,248) | | \$ 21,266,396.1 |
| 28-Jan-22 28-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Buy | (869,864) 869,864 | 46.92 46.92 | \$ 40,814,018.8 |
| 28-Jan-22 28-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Sell | (547) (1,424,077) | 46.92 46.92 | \$ 66,817,692.8 |
| 28-Jan-22 28-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Buy Buy | 11,770 1,424,077 | 46.92 46.92 | \$ 552,248.4 |
| 28-Jan-22 28-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy Sell | 547 (594,025) | 46.92 | \$ 25,665.2 |
| 28-Jan-22 28-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy Buy | 594,025 30,000 | 46.92 | \$ 27,871,653.0 |
| 28-Jan-22 28-Jan-22 28-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy Sell | 2,387 (2,387) | 47.12 | \$ 112,475.4 |
| 28-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 1,087,360 | 47.10 | \$ 51,214,656.0 |
| 28-Jan-22 28-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell Sell | (30,000) (30,000) | 46.23 | \$ 1,414,500.0 |
| 28-Jan-22 28-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Buy | (5,517) 771,518 | 47.21 45.67 | \$ 35,235,227.0 |
| 28-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Buy | (771,518) 819 | 45.67 46.32 | \$ 37,936.0 |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Buy | (56,113) 58,194 | 46.22 46.19 | \$ 2,593,391.8 |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy Sell | 2,999 (2,999) | 46.35 | \$ 139,003.6 |
| 31-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 300,639 | 46.35 | \$ 13,932,576.6 |
| 31-Jan-22 | | Equity | Buy | | | |

| TRADES FOR RELEVANT PERIOD | | | | | | Appendix |
|----------------------------|--|---|--|-------------------------|-------------|--------------|
| 31-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 10,530 | 45.72 | 481,382.14 |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy Buy | 59 | 45.85 45.83 | |
| 31-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (30,552) | 46.04 | 1,406,636.14 |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell | (30) (200,400) | 45.94 46.35 | |
| 31-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 588,699 | 46.00 | |
| 31-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 97,971 | 46.92 | |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell | (97,971) (547) | 46.92 46.92 | |
| 31-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 547 | 46.92 | 25,665.24 |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (76,679) 76,679 | 46.92 46.92 | |
| 31-Jan-22 | J.P. MORGAN SECONTIES AUSTRALIA LIMITED | Equity | Buy | 5,200 | 46.35 | |
| 31-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (18,819) | 46.35 | 872,260.65 |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 3,801 1,338 | 46.08 45.89 | |
| 31-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Sell | (13,958) | 45.81 | 639,428.49 |
| 31-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Buy | 16,001 (1,000) | 45.80 | |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity Equity | Sell Buy | 29,486 | 45.80 45.78 | |
| 31-Jan-22 | J. P. MORGAN PRIME | Equity - Depository Receipt | On-Lend | 266,606 | - 4 | |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD | Equity Equity | Scheme of Arrangement Scheme of Arrangement | 32,030 2,635,549 | | |
| 31-Jan-22 | J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD | Equity | Scheme of Arrangement | 94,399 | - 4 | |
| 31-Jan-22 | J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD | Equity Exchange Traded Derivatives - Option - Equity | Scheme of Arrangement | 95,113 | - 4 | - |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SE J.P. MORGAN SE | Exchange Traded Derivatives - Option - Equity Equity | Buy Scheme of Arrangement | 873,000 307,100 | - 9 | |
| 31-Jan-22 | J.P. MORGAN SE | Equity | Scheme of Arrangement | 18,133 | - 4 | |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SE J.P. MORGAN SE | Equity Equity | Scheme of Arrangement Scheme of Arrangement | 983,499 256,676 | - 4 | |
| 31-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity | On-Lend | 4,532,949 | - 4 | |
| 31-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | On-Lend | 2,498,536 | - 4 | |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity Equity - Depository Receipt | Borrow return Borrow | (1,000,000) 7,800 | - 4 | |
| 31-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity | Scheme of Arrangement | 59 | - 4 | |
| 31-Jan-22 28-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Exchange Traded Derivatives - Option - Equity Equity | Buy Adjustment | 58,200 (12,075,037) | | |
| 31-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity | Scheme of Arrangement | (12,075,057) | - 4 | |
| 31-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity | Scheme of Arrangement | 812 223,445 | - 4 | |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Scheme of Arrangement Scheme of Arrangement | 43,980 | - 4 | |
| 31-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity | Scheme of Arrangement | 123,880 | - 4 | |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity Equity | Scheme of Arrangement Scheme of Arrangement | 254 124,313 | - 4 | |
| 31-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity | Scheme of Arrangement | 32,030 | - 4 | |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity | Scheme of Arrangement | 17,717,000 7,300,000 | | |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity | Scheme of Arrangement Scheme of Arrangement | 970,200 | | |
| 31-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity | Scheme of Arrangement | 9,768,936 | - 4 | |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity | Scheme of Arrangement Scheme of Arrangement | (63,134) 28,778 | | |
| 31-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity | Scheme of Arrangement | 115,394 | - 4 | |
| 31-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity | Scheme of Arrangement | 8,318 | - 4 | |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity Equity | Scheme of Arrangement Scheme of Arrangement | 615,000 9,642 | - 4 | |
| 31-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity | Scheme of Arrangement | 14,264,092 | - 4 | |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Scheme of Arrangement Scheme of Arrangement | - 169,899 | | |
| 31-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity | Scheme of Arrangement | 3,238,494 | - 4 | |
| 31-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity | Scheme of Arrangement | 63,134 | - 4 | |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Scheme of Arrangement Scheme of Arrangement | (51,523) 679,846 | - 4 | |
| 31-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity | Scheme of Arrangement | 937,548 | - 4 | ; - |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Scheme of Arrangement Scheme of Arrangement | 25,011 51,523 | | |
| 31-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity | Scheme of Arrangement | 452,306 | - 4 | |
| 31-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity | Scheme of Arrangement | 382,041 | - 4 | |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Scheme of Arrangement Scheme of Arrangement | 9,937 733 | - 4 | |
| 31-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity | Scheme of Arrangement | 876,565 | - 4 | |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity | Scheme of Arrangement Scheme of Arrangement | 10,182 1,320 | | |
| 31-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity | Scheme of Arrangement | (144) | - 4 | |
| 31-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity | Scheme of Arrangement Scheme of Arrangement | (13) 27,814 | - 4 | |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity Equity | Scheme of Arrangement | 93,407 | | |
| 31-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity | Scheme of Arrangement | 17,492 | - 4 | |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Scheme of Arrangement Scheme of Arrangement | 3,652,000 489,582 | | |
| 31-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity | Scheme of Arrangement | 236 | - 4 | |
| 31-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity | Scheme of Arrangement Scheme of Arrangement | 423 | - 4 | |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Scheme of Arrangement Scheme of Arrangement | 4,120 297,419 | - 4 | |
| 31-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity | Scheme of Arrangement | 318,417 | - 4 | |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Scheme of Arrangement Scheme of Arrangement | 7,863 | - 4 | |
| 31-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity | Scheme of Arrangement | 8,124 | - 4 | |
| 31-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity | Scheme of Arrangement | 36,784 | - 4 | |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity Equity | Scheme of Arrangement Scheme of Arrangement | 11,645 770,000 | | |
| 31-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity | Scheme of Arrangement | 333,470 | - 4 | |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Scheme of Arrangement Scheme of Arrangement | 150,000 27,200 | - 4 | |
| 31-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity | Scheme of Arrangement | 13,286 | - 4 | - |
| 31-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity | Scheme of Arrangement | 101,754 | - 4 | |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Scheme of Arrangement Scheme of Arrangement | 1,820 29,845 | - 4 | |
| 31-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity | Scheme of Arrangement | 841 | - 4 | ; - |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Scheme of Arrangement Scheme of Arrangement | 49,319 | - 4 | |
| 31-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity | Scheme of Arrangement | 6 | - 4 | |
| 31-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity | Scheme of Arrangement | 49 1.896 | - 4 | |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Scheme of Arrangement Scheme of Arrangement | 1,896 | - 4 | |
| 31-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity | Scheme of Arrangement | 406 | - 4 | |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity | Scheme of Arrangement Scheme of Arrangement | 17 | | |
| 31-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity | Scheme of Arrangement | 121 | - 4 | ; - |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Scheme of Arrangement Scheme of Arrangement | 57,994 43,252 | - 4 | |
| 31-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity | Scheme of Arrangement | 34 | - 4 | |
| 31-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity | Scheme of Arrangement | 43,721 | - 4 | - 1 |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Scheme of Arrangement Scheme of Arrangement | 78 | | |
| 31-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity | Scheme of Arrangement | 1 | - 4 | - 1 |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity | Scheme of Arrangement Scheme of Arrangement | 36,961 12,335 | - 4 | |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity | Scheme of Arrangement Scheme of Arrangement | 12,335 29,470 | - 4 | |
| 31-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity | Scheme of Arrangement | 3,975 | - 4 | |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Scheme of Arrangement Scheme of Arrangement | 620 348 | - 4 | |
| 31-Jan-22 | J.P. MORGAN SECURITIES PLC | Equity | Scheme of Arrangement | 14,958 | - 4 | ; - |
| | | | | | | |
| 31-Jan-22 31-Jan-22 | J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC | Equity Equity | Scheme of Arrangement Scheme of Arrangement | 258 121 | | |

| 31-Jan-22 J.P. MORGAN SECURTITES PLC Equity Scheme of 28-Jan-22 J.P. MORGAN SECURTITES | Arrangement Suy | 726 4,812 623 631 11,566 49,884 49,884 49,884 49,884 42,61,21 10,957 16,667 42,26,121 10,957 110,957 42,26,21 10,957 14,225 12,257 10,2 | | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
|---|---|---|---|---|
| 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Scheme of 28-Jan-22 J.P. MORGAN SECURITIES PLC Equity Scheme of 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity Scheme of 28-Jan-22 J.P. MORGAN SECURITIES | Arrangement Arrangement Arrangement Arrangement Arrangement Arrangement Arrangement Arrangement Arrangement Jay Say Say </td <td>623 631 11,566 3,610 99,884 99 91 16,667 110,957 110,957 110,957 14,46 4 4 4 4 4,236,121 1,950 7,4 12 10,957 11,958 2,12 1,950 2,22 1,958 2,12 1,957 2,12 1,12 1,12 1,12 1,12 1,</td> <td></td> <td>\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td> | 623 631 11,566 3,610 99,884 99 91 16,667 110,957 110,957 110,957 14,46 4 4 4 4 4,236,121 1,950 7,4 12 10,957 11,958 2,12 1,950 2,22 1,958 2,12 1,957 2,12 1,12 1,12 1,12 1,12 1, | | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Scheme of 28-Jan-22 J.P. MORGAN SECURITIES PLC Equity Scheme of 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity Scheme of 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity I 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity I 28-Jan-22 J.P. MORGAN SECURITIES LLC | Arrangement Arrangement Arrangement Arrangement Arrangement Arrangement Arrangement Arrangement Bave Sell Suy | 11.566 3.610 49,884 39 16,667 95,121 110,957 244 64 4,236,121 (9,882) 744 12 10 0 24 22 20 800 58 242 660 | | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 13-1-3-22 J.P. MORGAN SECURTIES PLC Equity Scheme of 28-1-3n-22 J.P. MORGAN SECURTIES LLC Equity Scheme of 28-3-32 J.P. MORGAN SECURTIES LLC Equity Scheme of 28-3-3n-22 J.P. MORGAN SECURTIES LLC | Arrangement Arrangement Arrangement Arrangement Arrangement Arrangement Buy Buy Sell Buy Sell Buy | 3,610 49,884 39 16,667 161,001 95,121 110,957 24 4,64 4,226,121 1,950 74 1,950 74 1,950 74 1,950 74 1,950 74 1,950 74 1,950 74 1,950 74 1,950 74 1,950 74 1,957 1, | | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 13-1-32 J.P. MORGAN SECURTITES PLC Eouity Scheme of 13-1-3n-22 J.P. MORGAN SECURTITES PLC Eouity Scheme of 28-1-3n-22 J.P. MORGAN SECURTITES LLC Eouity Scheme of 28-1-3n-22 J.P. MORGAN SECURTITES LLC Eouity Scheme of 28-1-3n-22 J.P. MORGAN SECURTITES LLC Eouity Scheme of 28-1-3n-22 J.P. MORGAN INVESTMENT MANACEMENT INC. Eouity Scheme of 28-1-32 J.P. MORGAN SECURTITES LLC Eouity Scheme of 28-1-32 J.P. MORGAN SECURTITES LLC Eouity Scheme of 28-3-32 J.P. MORGAN SECURTITES LLC Eouity Scheme of 28-3-32 J.P. MORGAN SECURTITES LLC Eouity Scheme of 28-3-32 J.P. MORGAN S | Arrangement Arrangement Arrangement Bay Say Bay Bay Sell Bay Bay < | 39 16,667 161,001 95,121 110,957 24 4 4,236,121 (9,682) 1,950 74 12 6,200 32 80 58 242 6,200 58 60 58 58 58 58 58 58 58 58 58 58 | | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| 31-Jan-22 J.P. MORGAN SECURTITES PLC Equity Scheme of 31-Jan-22 J.P. MORGAN SECURTITES PLC Equity Scheme of 31-Jan-22 J.P. MORGAN SECURTITES PLC Equity Scheme of 32-Jan-22 J.P. MORGAN SECURTITES PLC Equity Scheme of 28-Jan-22 J.P. MORGAN SECURTITES LLC Equity Scheme of 28-Jan-22 J.P. MORGAN SECURTITES LLC Equity Scheme of 28-Jan-22 J.P. MORGAN SECURTITES LLC Equity Scheme of 28-Jan-22 J.P. MORGAN INVESTMENT MANAGEMENT INC. Equity Scheme of 28-Jan-22 J.P. MORGAN SECURTITES LLC Equity Scheme of 28-Jan-22 J.P. MORGA | Arrangement Arrangement Suy Buy Suy | 161,001 95,121 95,121 110,957 24 4 64 4,236,121 (9,682) 1,950 74 10 422 6,200 32 6,200 32 88 82 242 6,200 58 82 60 60 | | \$ - \$ - \$ - \$ - \$ - \$ 198,758,797.32 \$ 198,758,797.32 \$ 454,279.44 \$ 91,494.00 \$ - \$ - \$ - |
| 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Scheme of 31-Jan-22 J.P. MORGAN SECURITIES PLC Equity Scheme of 28-Jan-22 J.P. MORGAN SECURITIES PLC Equity Scheme of 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity Scheme of 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity Scheme of 28-Jan-22 J.P. MORGAN INVESTMENT MANAGEMENT INC. Equity Scheme of 28-Jan-22 J.P. MORGAN INVESTMENT MANAGEMENT INC. Equity Scheme of 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity Scheme of 28-Jan-22 <t< td=""><td>Arrangement Arrangement Buy Buy</td><td>95,121 110,957 24 64 4,236,121 (9,682) 1,950 74 12 10 0 422 6,200 32 80 58 80 58 242 6,00</td><td>- 6 - 2 - 46.92 - 46.92 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6</td><td>\$ - \$ - \$ - \$ 198,758,797.32 \$ 454,279.44 \$ 91,494.00 \$ - \$ -</td></t<> | Arrangement Arrangement Buy | 95,121 110,957 24 64 4,236,121 (9,682) 1,950 74 12 10 0 422 6,200 32 80 58 80 58 242 6,00 | - 6 - 2 - 46.92 - 46.92 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 | \$ - \$ - \$ - \$ 198,758,797.32 \$ 454,279.44 \$ 91,494.00 \$ - \$ - |
| 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity [] 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity [] 28-Jan-22 J.P. MORGAN INVESTMENT MANAGEMENT INC. Equity [] 28-Jan-22 J.P. MORGAN INVESTMENT MANAGEMENT INC. Equity [] 28-Jan-22 J.P. MORGAN INVESTMENT MANAGEMENT INC. Equity [] 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity [] <td>Juv Juv Juv Juv Stay Juv Stay Juv Juv Juv</td> <td>24 64 (44 (236,121 (9,682) 1,950 74 12 10 422 6,200 32 80 58 80 58 82 42 26 60</td> <td></td> <td>\$ - \$ 198,758,797.32 \$ 454,279.44 \$ 91,494.00 \$ - \$ -</td> | Juv Juv Juv Juv Stay Juv Stay Juv Juv Juv | 24 64 (44 (236,121 (9,682) 1,950 74 12 10 422 6,200 32 80 58 80 58 82 42 26 60 | | \$ - \$ 198,758,797.32 \$ 454,279.44 \$ 91,494.00 \$ - \$ - |
| Babar-22 J.P. MORGAN INVESTMENT MANAGEMENT INC. Equity < | Bay Bay Sell Bay Bay Bay | 4,236,121 (9,682) 1,950 74 12 10 422 6,200 32 80 32 80 58 8 242 60 | 46.92 9 46.92 9 - | \$ 198,758,797.32 \$ 454,279.44 \$ 91,494.00 \$ - \$ - |
| 28-Jan-22 J.P. MORGAN INVESTMENT MANAGENENT INC. Equity 28-Jan-22 JPMORGAN ASET MANAGEMENT (ASIA PACIFIC) LIMITED Equity 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity 28-Jan-22 J.P. MORGAN S | Sell Sell Suy Suy | (9,682) 1,950 74 12 10 422 6,200 32 80 58 242 60 | 46.92 5 46.92 5 - 5 - 5 46.92 5 - | \$ 454,279.44 \$ 91,494.00 \$ - \$ - |
| 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity I 28-Jan-22 J | Juy Juy | 74 12 10 422 6,200 32 80 58 242 60 | - 9 - 9 - 9 - 9 46.92 - 9 | \$ - \$ - |
| 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity I 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity I 28-Jan-22 J.P. MORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED Equity I 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity I 28- | Buy Buy | 10 422 6,200 32 80 58 242 60 | - 9 - 9 46.92 | |
| 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity II 28-Jan-22 JPMORGAN ASET MANAGEMENT (ASI A PACIFIC) LIMITED Equity II 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity II | Juy Juy Buy Juy Buy Juy Juy Juy Buy Juy Juy Juy | 422 6,200 32 80 58 242 60 | - 9 46.92 - 9 | \$ - |
| 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity I | 2uy | 32 80 58 242 60 | - 5 | \$ 290,904.00 |
| 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity 1 | Buy Buy Buy Buy Buy Buy | 58 242 60 | | \$ - |
| 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity III | 3uy | 242 60 | | |
| 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity I 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity I 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity I | Зиу Зиу Зиу | | - 5 | \$- |
| 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity | Buy | 276 | | \$- \$- |
| | | 546 100 | - 9 | |
| | Buy | 246 | - 9 | \$ - |
| 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity | Зиу Зиу | 78 102 | | \$- \$- |
| 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity | Buy Buy | 32 314 | | \$- |
| 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity | Buy | 50 | - 5 | \$- |
| | Зиу Зиу | 280 50 | | \$- \$- |
| 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity | Buy | 1,666 | - 5 | \$ - |
| 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity | Buy Buy | 76 | | \$ - |
| | Buy Buy | 124 64 | | \$- \$- |
| 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity | Buy | 350 74 | - 5 | \$ - |
| 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity | Buy Buy | 54 | - 9 | \$ - |
| | Buy Buy | 30 1,600 | - 9 | \$- \$- |
| 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity | Buy | 116 | - 5 | \$- |
| 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity | Зиу Зиу | 38 42 | | \$- |
| | Зиу Зиу | 112 124 | | \$- \$- |
| 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity | Buy | 54 | - 5 | \$ - |
| 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity | Зиу Зиу | 52 168 | | \$- |
| | Зиу Зиу | 74 1,240 | - 9 | |
| 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity | Buy | 144 | - 5 | \$- |
| 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity | Зиу Зиу | 84 80 | - 5 | \$- \$- |
| | Buy Buy | 102 106 | | \$- \$- |
| 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity | Buy | 168 | - 5 | \$ - |
| 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity | Зиу Зиу | 64 32 | | |
| | Buy Buy | 1,596 138 | - 9 | \$- \$- |
| 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity | Buy | 182 | - 5 | \$- |
| 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity | Зиу Зиу | 292 84 | | \$- |
| | Buy Buy | 66 108 | | \$- \$- |
| 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity | Buy | 38 | - 5 | \$ - |
| 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity | Зиу Зиу | 222 234 | | |
| | Buy Buy | 138 602 | | \$- \$- |
| 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity | Buy | 48 | - 5 | \$- |
| | Buy Buy | 112 230 | | \$ - \$ - |
| | Buy Buy | 42 | - 5 | |
| 28-Jan-22 J.P. MORGAN INVESTMENT MANAGEMENT INC. Equity | Buy | 88 | 89.40 | \$ 7,867.18 |
| 28-Jan-22 J.P. MORGAN INVESTMENT MANAGEMENT INC. Equity | Buy Sell | 1,706 (2) | | \$ 128.10 |
| 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity | Buy Buy | 26 46 | - 5 | \$ - \$ - |
| 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity | Buy | 48 | - 5 | \$- |
| 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity | Зиу Зиу | 14 44 | - 9 | \$- \$- |
| 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity | Buy Buy | 58 100 | - 5 | \$- \$- |
| 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity | Buy | 82 | - 5 | \$- |
| | Buy Buy | 74 260 | | \$- \$- |
| 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity | Buy | 60 | - 5 | \$- |
| 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity | Buy Buy | 278 | - 5 | \$- |
| | Buy Buy | 68 740 | - 5 | \$- \$- |
| 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity | Buy | 86 | - 5 | \$- |
| 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity | Buy Buy | 168 46 | - 5 | |
| | Зиу Зиу | 324 112 | | \$- \$- |
| 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity | Buy Buy | 60 160 | - 5 | \$- |
| 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity | Buy | 50 | - 5 | \$- |
| 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity | Зиу Зиу | 34 4 | - 9 | \$- \$- |
| 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity | Buy | 58 | - 5 | \$ - |
| 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity | Buy Buy | 634 46 | - 5 | \$ - |
| | Buy Buy | 4 | | \$- \$- |
| 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity | Buy | 146 | - 5 | \$ - |
| 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity | Buy Buy | 174 | - 9 | \$- |
| 28-Jan-22 J.P. MORGAN SECURITIES LLC Equity | Buy Buy | 220 58 | | \$- \$- |
| 31-Jan-22 J.P. MORGAN INVESTMENT MANAGEMENT INC. Equity | Buy | 766 | 46.35 | \$ 35,504.10 |
| 31-Jan-22 J.P. MORGAN SECURITIES LLC Equity | Sell Buy | (7,521) 46 | - 9 | \$- |
| | Buy Buy | 54 40 | | \$- \$- |

| TRADES FOR REL | EVANT DEDIOD | | | | | | Annondix |
|----------------------------------|----------------------------------|---|------------------|-------------------|---------------|---|--------------------|
| 31 | I-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity | Buy | | | Appendix \$- |
| | I-Jan-22 I-Jan-22 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity Equity | Buy Buy | | | <u>\$</u> - \$- |
| 31 | I-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity | Buy | 116 | - | \$ - |
| | I-Jan-22 I-Jan-22 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity | Buy Buy | | | <u>\$</u> - \$- |
| 31 | I-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity | Buy | 32 | - | \$ - |
| | I-Jan-22 I-Jan-22 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity Equity | Buy Buy | | | <u>\$</u> - \$- |
| 31 | I-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity | Buy | 32 | - | \$ - |
| | I-Jan-22 I-Jan-22 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity Equity | Buy Buy | | | \$ - \$ - |
| 31 | L-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity | Buy | 164 | - | \$- |
| | I-Jan-22 I-Jan-22 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity Equity | Buy Buy | | | <u>\$</u> - \$- |
| 31 | I-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity | Buy | 60 | - | \$ - |
| | I-Jan-22 I-Jan-22 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity Equity | Buy Buy | | | <u>\$</u> - \$- |
| 31 | I-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity | Buy | 86 | - | \$- |
| | I-Jan-22 I-Jan-22 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity Equity | Buy Buy | | | <u>\$</u> - \$- |
| | I-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity | Buy | 238 | | \$ - |
| | I-Jan-22 I-Jan-22 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity Equity | Buy Buy | | | <u>\$</u> - \$- |
| 31 | I-Jan-22 I-Jan-22 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity | Buy | | | <u>\$</u> - \$- |
| | I-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity | Buy | | | \$ - \$ - |
| | I-Jan-22 I-Jan-22 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity Equity | Buy Buy | | - | <u>\$</u> - \$- |
| | L-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity | Buy | | | \$ - \$ |
| | I-Jan-22 I-Jan-22 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity Equity | Buy Buy | | | <u>\$</u> - \$- |
| | I-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity | Buy | | | \$ - |
| | L-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity | Buy | | | <u>\$</u> - \$- |
| 31 | I-Jan-22 I-Jan-22 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity Equity | Buy Buy | | | <u>\$</u> - \$- |
| 31 | I-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity | Buy | 76 | - | \$ - |
| | I-Jan-22 I-Jan-22 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity Equity | Buy Buy | 50 360 | | <u>\$</u> - \$- |
| 31 | I-Jan-22 I-Jan-22 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity | Buy | 24 | - | \$ - |
| 31 | L-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity | Buy Buy | 76 | - | \$ - \$ - |
| 31 | I-Jan-22 I-Jan-22 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity Equity | Buy Buy | 174 | - | \$- \$- |
| 31 | I-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity | Buy | 86 | - | \$ - |
| | I-Jan-22 I-Jan-22 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity Equity | Buy Buy | | | \$ - \$ - |
| 31 | L-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity | Buy | 12 | - | \$ - |
| | I-Jan-22 I-Jan-22 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity Equity | Buy Buy | | | \$ - \$ - |
| 31 | I-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity | Buy | 128 | - | \$ - |
| | I-Jan-22 I-Jan-22 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity Equity | Buy Buy | | | <u>\$</u> - \$- |
| 31 | I-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity | Buy | 228 | - | \$ - |
| | I-Jan-22 I-Jan-22 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity | Buy Buy | | | <u>\$</u> - \$- |
| 31 | I-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity | Buy | 654 | - | \$ - |
| | I-Jan-22 I-Jan-22 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity Equity | Buy Buy | | | <u>\$</u> - \$- |
| 31 | I-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity | Buy | 32 | - | \$ - |
| | I-Jan-22 I-Jan-22 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity Equity | Buy Buy | | | <u>\$</u> - \$- |
| 31 | L-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity | Buy | 26 | - | \$- |
| | I-Jan-22 I-Jan-22 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity Equity | Buy Buy | | | <u>\$</u> - \$- |
| 31 | I-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity | Buy | 240 | - | \$ - |
| | I-Jan-22 I-Jan-22 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity Equity | Buy Buy | | | <u>\$</u> - \$- |
| 31 | I-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity | Buy | 102 | - | \$ - |
| | I-Jan-22 I-Jan-22 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity Equity | Buy Buy | | | <u>\$</u> - \$- |
| | L-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity | Buy | | | \$ - |
| | I-Jan-22 I-Jan-22 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity Equity | Buy Buy | | | <u>\$</u> - \$- |
| 31 | I-Jan-22 I-Jan-22 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity | Buy | | | <u>\$</u> - \$- |
| | I-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity | Buy Buy | | | \$ - \$ - |
| | I-Jan-22 I-Jan-22 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity Equity | Buy Buy | 82 | | <u>\$</u> - \$- |
| 31 | I-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity | Buy | 88 | - | \$ - |
| | I-Jan-22 I-Jan-22 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity Equity | Buy Buy | | | \$ - \$ - |
| 31 | I-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity | Buy | 52 | - | \$- |
| | I-Jan-22 I-Jan-22 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity Equity | Buy Buy | | | <u>\$</u> - \$- |
| 31 | I-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity | Buy | 70 | - | \$ - |
| | I-Jan-22 I-Jan-22 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity Equity | Buy Buy | | | <u>\$</u> - \$- |
| 31 | I-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity | Buy | 52 | - | \$- |
| | I-Jan-22 I-Jan-22 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity Equity | Buy Buy | | | <u>\$</u> - \$- |
| 31 | L-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity | Buy | 60 | - | \$ - |
| | I-Jan-22 I-Jan-22 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity Equity | Buy Buy | | | <u>\$</u> - \$- |
| 31 | I-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity | Buy | 174 | - | \$ - |
| | I-Jan-22 I-Jan-22 | J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC | Equity Equity | Buy Buy | | | \$ - \$ - |
| 31 | L-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity | Buy | 20 | - | \$- |
| 31 | I-Jan-22 I-Jan-22 | J.P. MORGAN SECURITIES LLC JPMORGAN CHASE BANK, N.A. | Equity Equity | Buy Buy | 346 | - | \$ - \$ - |
| 31 | I-Jan-22 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity | Buy | 12 | - | \$ - |
| 31 | I-Jan-22 I-Jan-22 | JPMORGAN CHASE BANK, N.A. | Equity Equity | Buy Buy | 392 | - | \$ - |
| 31 | I-Jan-22 I-Jan-22 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity Equity | Buy Buy | 194 | - | \$ - \$ - |
| 31 | I-Jan-22 | JPMORGAN TRUST CO.OF DELA | Equity | Buy | 54 | - | \$ - |
| | I-Jan-22 I-Jan-22 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. | Equity Equity | Buy Buy | 30 | | \$ - \$ - |
| 31 | I-Jan-22 | JPMORGAN CHASE BANK, N.A. | Equity | Buy | 22 | - | \$- |
| | I-Jan-22 I-Jan-22 | JPMORGAN CHASE BANK, N.A. JPMORGAN TRUST CO.OF DELA | Equity | Buy Buy | | | \$ - \$ - |
| 31 | L-Jan-22 | JPMORGAN CHASE BANK, N.A. | Equity | Buy | 28 | - | \$ - |
| | I-Jan-22 I-Jan-22 | JPMORGAN TRUST CO.OF DELA JPMORGAN CHASE BANK, N.A. | Equity Equity | Buy Buy | | | <u>\$</u> - \$- |
| 31 | I-Jan-22 | JPMORGAN TRUST CO.OF DELA | Equity | Buy | 138 | - | \$ - |
| | I-Jan-22 I-Jan-22 | JPMORGAN TRUST CO.OF DELA JPMORGAN CHASE BANK, N.A. | Equity Equity | Buy Buy | | | \$ - \$ - |
| 31 | L-Jan-22 | JPMORGAN TRUST CO.OF DELA | Equity | Buy | 116 | - | \$ - |
| | I-Jan-22 I-Jan-22 | JPMORGAN TRUST CO.OF DELA JPMORGAN TRUST CO.OF DELA | Equity Equity | Buy Buy | | | <u>\$</u> - \$- |
| | | | | | | | \$ - |
| 31 31 | L-Jan-22 | JPMORGAN CHASE BANK, N.A. | Equity | Buy | | | |
| 31 31 31 | L-Jan-22 L-Jan-22 L-Jan-22 | JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN TRUST CO.OF DELA | Equity | Buy Buy Buy | 24 | | \$ - \$ - |
| 31 31 31 31 31 31 | L-Jan-22 | JPMORGAN CHASE BANK, N.A. | | Buy | 24 16 4 | - | |

| ES FOR RELEVANT PERIOD | | | | 100 | | ppend |
|------------------------|---|-----------------------------|-----------------------|-----------|---------|-------|
| 31-Jan-22 | JPMORGAN TRUST CO.OF DELA | Equity | Buy | 100 | - \$ | |
| 31-Jan-22 | JPMORGAN CHASE BANK, N.A. | Equity | Buy | 18 | - \$ | |
| 31-Jan-22 | JPMORGAN TRUST CO.OF DELA | Equity | Buy | 136 | - \$ | |
| 31-Jan-22 | JPMORGAN CHASE BANK, N.A. | Equity | Buy | 6 | - \$ | |
| 31-Jan-22 | JPMORGAN TRUST CO.OF DELA | Equity | Buy | 106 | - \$ | |
| 31-Jan-22 | JPMORGAN CHASE BANK, N.A. | Equity | Buy | 52 | - \$ | |
| 31-Jan-22 | J.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | Scheme of Arrangement | 414,824 | - \$ | |
| 31-Jan-22 | J.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | Scheme of Arrangement | 2,828 | - \$ | |
| 31-Jan-22 | J.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | Scheme of Arrangement | 43,340 | - \$ | |
| 31-Jan-22 | J.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | Scheme of Arrangement | 1,342 | . ć | |
| 31-Jan-22 | J.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | Scheme of Arrangement | 61,974 | | |
| 31-Jan-22 | 1.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | Scheme of Arrangement | 123,288 | - \$ | |
| | | | | | | |
| 31-Jan-22 | JPMORGAN CHASE BANK, N.A. I.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | Scheme of Arrangement | 1,119,507 | | |
| 31-Jan-22 | | Equity | Scheme of Arrangement | 21,649 | - \$ | |
| 31-Jan-22 | JPMORGAN ASSET MANAGEMENT (UK) LIMITED | Equity | Scheme of Arrangement | 5,165 | - \$ | |
| 31-Jan-22 | JPMORGAN ASSET MANAGEMENT (UK) LIMITED | Equity | Scheme of Arrangement | 10,152 | - \$ | |
| 31-Jan-22 | J.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | Scheme of Arrangement | 10,911 | - \$ | |
| 31-Jan-22 | J.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | Scheme of Arrangement | 33,215 | - \$ | |
| 31-Jan-22 | J.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | Scheme of Arrangement | 9,680 | - \$ | |
| 31-Jan-22 | 1.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | Scheme of Arrangement | 71,643 | - \$ | |
| 31-Jan-22 | J.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | Scheme of Arrangement | 26,312 | - \$ | |
| 31-Jan-22 | J.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | Scheme of Arrangement | 4,904 | - \$ | |
| | | | | | - \$ | |
| 31-Jan-22 | J.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | Scheme of Arrangement | 1,530 | | |
| 31-Jan-22 | J.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | Scheme of Arrangement | 1,020,213 | - \$ | |
| 31-Jan-22 | J.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | Scheme of Arrangement | 56,080 | - \$ | |
| 31-Jan-22 | J.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | Scheme of Arrangement | 1,035 | - \$ | |
| 31-Jan-22 | J.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | Scheme of Arrangement | 50,005 | - \$ | |
| 31-Jan-22 | J.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | Scheme of Arrangement | 1,744 | - \$ | |
| 31-Jan-22 | J.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | Scheme of Arrangement | 13,452 | - \$ | |
| 31-Jan-22 | J.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | Scheme of Arrangement | 17,724 | - \$ | |
| 31-Jan-22 | J.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | Scheme of Arrangement | 4,029 | - \$ | |
| 31-Jan-22 | J.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | Scheme of Arrangement | 93,153 | - \$ | |
| | | | | | | |
| 31-Jan-22 | JPMORGAN CHASE BANK, N.A. | Equity | Scheme of Arrangement | 1,167,898 | | |
| 31-Jan-22 | JPMORGAN CHASE BANK, N.A. | Equity | Scheme of Arrangement | 17,812 | - 5 | |
| 31-Jan-22 | JPMORGAN ASSET MANAGEMENT (TAIWAN) LIMITED | Equity | Scheme of Arrangement | 24,512 | - \$ | |
| 31-Jan-22 | JPMORGAN ASSET MANAGEMENT (UK) LIMITED | Equity | Scheme of Arrangement | 1,896,174 | - \$ | |
| 31-Jan-22 | JPMORGAN ASSET MANAGEMENT (UK) LIMITED | Equity | Scheme of Arrangement | 1,477,413 | - \$ | |
| 31-Jan-22 | JPMORGAN ASSET MANAGEMENT (UK) LIMITED | Equity | Scheme of Arrangement | 18,875 | - \$ | |
| 31-Jan-22 | JPMORGAN ASSET MANAGEMENT (UK) LIMITED | Equity | Scheme of Arrangement | 10,763 | - \$ | |
| 31-Jan-22 | JPMORGAN ASSET MANAGEMENT (UK) LIMITED | Equity | Scheme of Arrangement | 62,808 | - \$ | |
| 31-Jan-22 | JPMORGAN ASSET MANAGEMENT (UK) LIMITED | Equity | Scheme of Arrangement | 81,516 | - \$ | |
| 31-Jan-22 | JPMORGAN ASSET MANAGEMENT (UK) LIMITED | Equity | Scheme of Arrangement | 8,962 | - 4 | |
| 31-Jan-22 | JPMORGAN ASSET MANAGEMENT (UK) LIMITED | Equity | Scheme of Arrangement | 13,360 | - \$ | |
| | CHINA INTERNATIONAL FUND MANAGEMENT CO., LTD. | Equity | Scheme of Arrangement | 18,348 | - \$ | |
| 31-Jan-22 | 1.P. MORGAN INVESTMENT MANAGEMENT INC. | | | | | |
| 31-Jan-22 | | Equity | Scheme of Arrangement | 96,572 | - \$ | |
| 31-Jan-22 | J.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | Scheme of Arrangement | 330,501 | - \$ | |
| 31-Jan-22 | J.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | Scheme of Arrangement | 82,254 | - \$ | |
| 31-Jan-22 | J.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | Scheme of Arrangement | 944,525 | - \$ | |
| 31-Jan-22 | J.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | Scheme of Arrangement | 94,321 | - \$ | |
| 31-Jan-22 | J.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | Scheme of Arrangement | 9,350 | - \$ | |
| 31-Jan-22 | J.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | Scheme of Arrangement | 953.021 | - \$ | |
| 31-Jan-22 | J.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | Scheme of Arrangement | 73,017 | - \$ | |
| 31-Jan-22 | 1.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | Scheme of Arrangement | 7,521 | - é | |
| 31-Jan-22 | J.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | Scheme of Arrangement | 315,821 | - \$ | |
| | J.P. MORGAN INVESTMENT MANAGEMENT INC. | | | | | |
| 31-Jan-22 | | Equity | Scheme of Arrangement | 39,444 | | |
| 31-Jan-22 | J.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | Scheme of Arrangement | 325,521 | - \$ | |
| 31-Jan-22 | J.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | Scheme of Arrangement | 471,296 | - \$ | |
| 31-Jan-22 | J.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | Scheme of Arrangement | 37,065 | - \$ | |
| 31-Jan-22 | J.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | Scheme of Arrangement | 208,719 | - \$ | |
| 31-Jan-22 | J.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | Scheme of Arrangement | 66,324 | - \$ | |
| 31-Jan-22 | J.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | Scheme of Arrangement | 9,861 | - \$ | |
| 31-Jan-22 | J.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | Scheme of Arrangement | 1,056,072 | - \$ | |
| 31-Jan-22 | J.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | Scheme of Arrangement | 636,320 | - \$ | |
| 31-Jan-22 | J.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | Scheme of Arrangement | 22,092 | - \$ | |
| 31-Jan-22 | J.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | Scheme of Arrangement | 1,912 | _ ė | |
| 31-Jan-22 | 1.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | Scheme of Arrangement | 15,495 | - \$ | |
| 31-Jan-22 | J.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | Scheme of Arrangement | 135,374 | - \$ | |
| | | | | | | |
| 31-Jan-22 | J.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | Scheme of Arrangement | 3,147,907 | - \$ | |
| 31-Jan-22 | J.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | Scheme of Arrangement | 5,435 | - 5 | |
| 31-Jan-22 | J.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | Scheme of Arrangement | 4,362 | - \$ | |
| 31-Jan-22 | J.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | Scheme of Arrangement | 296,593 | - \$ | |
| 31-Jan-22 | J.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | Scheme of Arrangement | 284,611 | - \$ | |
| 31-Jan-22 | J.P. MORGAN SECURITIES LLC | Equity - Depository Receipt | Adjustment | (122) | - \$ | |
| 31-Jan-22 | J.P. MORGAN INVESTMENT MANAGEMENT INC. | Equity | Adjustment | 14,123 | - \$ | |
| 31-Jan-22 | JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED | Equity | Adjustment | 93,096 | - \$ | |
| 31-Jan-22 | IPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED | Equity | Adjustment | 17,226 | - ÷ | |
| 31-Jan-22 | J.P. MORGAN ASSET MANAGEMENT (OK) LIMITED | Equity - Depository Receipt | Adjustment | 3,014 | - ÷ | |
| | J.P. MORGAN INVESTMENT MANAGEMENT INC. | | | | - 5 | |
| 31-Jan-22 | | Equity - Depository Receipt | Adjustment | 98 | - \$ | |
| 31-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Borrow return | (200,000) | - \$ | |
| 31-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Borrow return | (103,016) | - \$ | |
| 31-Jan-22 | J.P. MORGAN SECURITIES AUSTRALIA LIMITED | Equity | Adjustment | 2,980,268 | - \$ | |
| 31-Jan-22 | JPMORGAN CHASE BANK, N.A. | Equity | Adjustment | 4 | - \$ | |
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|---|--|
| Date: | 2-Feb-2022 |
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 31-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 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: | 2-Feb-2022 |
|---|--|
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 31-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 02-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(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: | 2-Feb-2022 |
|---|--|
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 31-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 Bank PLC ("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 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: | 2-Feb-2022 |
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 31-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 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. |

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|---|---|
| Date: | 2-Feb-2022 |
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 31-Jan-2022 |
| Schedule | |
| Type of agreement | Global Master Securities Lending Agreement ("GMSLA") |
| Parties to | DManage Change Danke N.A. (action on enough) (Wander() and DND Davides Artifuence CNC (Demonstry) |
| agreement | JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Arbitrage SNC (Borrower) |
| Transfer date | Settlement Date 18-May-2021 15-Nov-2021 07-Dec-2021 08-Dec-2021 10-Dec-2021 16-Dec-2021 04-Jan-2022 24-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 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 ender'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 | 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: | 2-Feb-2022 |
|---|--|
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 31-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 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: | 2-Feb-2022 |
|---|--|
| Company's name: | BHP GROUP LTD |
| ISIN: | |
| Date of change of relevant interests: | AU000000BHP4 31-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 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. |

| | 2-Feb-2022 |
|----------------------------|---|
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of | 31-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 Citigroup Global Markets Limited (Borrower) |
| | Settlement Date |
| | 26-Aug-2021 |
| | 14-Oct-2021 |
| | 25-Oct-2021 |
| | 26-Oct-2021 |
| | 28-Oct-2021 |
| Tunnafau data | 25-Nov-2021 |
| Transfer date | 07-Dec-2021 08-Dec-2021 |
| | 31-Dec-2021 |
| | 17-Jan-2022 |
| | 21-Jan-2022 |
| | 28-Jan-2022 |
| | 01-Feb-2022 |
| | 02-Feb-2022 |
| Holder of voting 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 |
| If yes, detail | 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? | |
| | 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 | |
| | Yes |
| settlement? | |
| If yes, detail any | No exceptions |
| exceptions | No exceptions |

| Date: | 2-Feb-2022 |
|---|--|
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 31-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: | 2-Feb-2022 |
|---|---|
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of | 21 Jan 2022 |
| relevant interests: | 31-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 Credit Suisse International (Borrower) |
| Transfer date | Settlement Date 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 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 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: | 2-Feb-2022 |
|---|--|
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 31-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. |

| Date: | 2-Feb-2022 |
|---------------------|---|
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of | 31-Jan-2022 |
| relevant interests: | 51-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 |
| | 02-Feb-2022 |
| Holder of voting | Borrower |
| rights | bollowei |
| 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? | |
| | 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 |
| Tf.voc. dotoil | 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. |
| Will the securities | |
| be returned on | Yes |
| settlement? | |
| 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 |
| Statement | the agreement will be given to that company or ASIC. |
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| . . | 2 5 4 2022 |
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| | 2-Feb-2022 |
| ·· · · · · | BHP GROUP LTD |
| - | AU00000BHP4 |
| Date of change of | 31-Jan-2022 |
| relevant interests: | |
| Schedule | |
| | Global Master Securities Lending Agreement ("GMSLA") |
| Parties to agreement | JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower) |
| | Settlement Date |
| | 11-Aug-2021 |
| | 19-Aug-2021 |
| | 01-Sep-2021 21-Sep-2021 |
| | 19-Oct-2021 |
| Transfer date | 20-Oct-2021 |
| | 25-Oct-2021 |
| | 28-Oct-2021 |
| | 30-Nov-2021 |
| | 09-Dec-2021 |
| | 06-Jan-2022 |
| Holder of voting | Borrower |
| rights | |
| 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 | Yes |
| return early? | |
| it ves 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 | |
| | 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 | 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. |

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| Date: | 2-Feb-2022 |
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 31-Jan-2022 |
| Schedule | |
| Type of agreement | Master Securities Lending Agreement ("MSLA") |
| Parties to agreement | JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and GOLDMAN SACHS & CO. LLC ("Borrower") |
| Transfer date | Settlement date 23-Dec-2021 27-Dec-2021 29-Dec-2021 03-Jan-2022 10-Jan-2022 24-Jan-2022 25-Jan-2022 27-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: | 2-Feb-2022 |
|---|---|
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of | 31-Jan-2022 |
| relevant interests: | |
| Schedule | |
| | Australian Master Securities Lending Agreement ("AMSLA") |
| Parties to agreement | JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited (Borrower) |
| Transfer date | <u>Settlement Date</u> 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? | Personer has right to raturn all and any equivalent essentities early at any time in accordance with the |
| 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 |
| | 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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| | 2-Feb-2022 |
| | BHP GROUP LTD |
| | AU000000BHP4 |
| Date of change of | 31-Jan-2022 |
| relevant interests: | 51-Jair2022 |
| Schedule | |
| Type of agreement | Global Master Securities Lending Agreement ("GMSLA") |
| Parties to | JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower) |
| agreement | |
| | Settlement Date |
| | 23-Mar-2020 |
| | 11-Sep-2020 |
| | 15-Sep-2020 |
| | 29-Sep-2020 |
| | 06-Nov-2020 |
| | 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 |
| | 19-May-2021 |
| | 02-Jun-2021 |
| | 18-Jun-2021 |
| | 21-Jun-2021 |
| | 06-Jul-2021 |
| | 21-Jul-2021 |
| | 06-Aug-2021 |
| | 19-Aug-2021 |
| | 20-Aug-2021 |
| | 14-Sep-2021 |
| | 29-Sep-2021 |
| | 30-Sep-2021 06-Oct-2021 |
| | 13-Oct-2021 |
| | 14-Oct-2021 14-Oct-2021 |
| | 14-0ct-2021 18-0ct-2021 |
| | 20-Oct-2021 |
| | 21-Oct-2021 21-Oct-2021 |
| | 25-Oct-2021 |
| | 26-Oct-2021 |
| | 18-Nov-2021 |
| | 24-Nov-2021 |
| | 07-Dec-2021 |
| | 09-Dec-2021 |
| | 29-Dec-2021 |
| | 31-Dec-2021 |
| | 10-Jan-2022 |
| | 25-Jan-2022 |
| | 27-Jan-2022 |
| | 31-Jan-2022 |
| Holder of voting | |
| rights | Borrower |
| J | |

| 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 |
| | 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: | 2-Feb-2022 |
|----------------------------|---|
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of | 31-Jan-2022 |
| relevant interests: | 51-Jdl-2022 |
| 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 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 |
| Tf.voc. dotoil | |
| 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 | |
| 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? | |
| | 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 |
| If yes, detail | 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 | 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 |
| - | the agreement will be given to that company or ASIC. |

| Date: | 2-Feb-2022 |
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| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 31-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. |

| Data | 2-Feb-2022 |
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| ····· | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of | 31-Jan-2022 |
| relevant interests: | 51-501-2022 |
| 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) |
| Transfer date | Settlement Date 09-Dec-2021 15-Dec-2021 17-Dec-2021 22-Dec-2021 23-Dec-2021 29-Dec-2021 |
| 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 4.3 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 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 |
| settlement? If yes, detail any | No exceptions |
| Statomont | 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: | 2-Feb-2022 |
|-----------------------------------|---|
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of | 21 Jan 2022 |
| relevant interests: | 31-Jan-2022 |
| Schedule | |
| Type of agreement | Australian Master Securities Lending Agreement ("AMSLA") |
| Parties to agreement | JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower) |
| | Settlement Date |
| Transfer date | 27-Jan-2022 |
| | 28-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 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 | 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 | 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 the agreement will be given to that company or ASIC. |

| Date: | 2-Feb-2022 |
|-----------------------------------|---|
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of | 31-Jan-2022 |
| relevant interests: | 51-Jd1-2022 |
| Schedule | |
| | 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 | 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 the agreement will be given to that company or ASIC. |

| Datas | 2-Feb-2022 |
|---|---|
| Date: | |
| | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 31-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 JEFFERIES LLC (Borrower) |
| - | Settlement Date |
| Transfer date | 30-Mar-2021 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 |
| 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 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 ves, detail any | 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. |

| | 2-Feb-2022 |
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| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of | 24.1. 2022 |
| relevant interests: | 31-Jan-2022 |
| Schedule | |
| Type of agreement | Global Master Securities Lending Agreement ("GMSLA") |
| Parties to | PMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International |
| agreement | Plc(Borrower) |
| agreement | Settlement Date |
| | 03-Dec-2021 |
| | 16-Dec-2021 |
| | |
| | 17-Dec-2021 |
| | 20-Dec-2021 |
| | 23-Dec-2021 |
| | 29-Dec-2021 |
| Transfer date | 04-Jan-2022 |
| | 05-Jan-2022 |
| | 11-Jan-2022 |
| | 12-Jan-2022 |
| | 13-Jan-2022 |
| | 14-Jan-2022 |
| | 25-Jan-2022 |
| | 27-Jan-2022 |
| | 01-Feb-2022 |
| Holder of voting | |
| 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 | porrower 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 |
| 、 <i>11</i> | |
| 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 ender'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. |
| Will the securities | and becarried not rater than the expiry of such notice in accordance with the render's instructions. |
| be returned on | Vec |
| | 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 |
| | the agreement will be given to that company or ASIC. |
| | |

| Date: | 2-Feb-2022 |
|-----------------------------------|---|
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of | 21 Jan 2022 |
| relevant interests: | 31-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 Nomura International PLC (Borrower) |
| | Settlement Date |
| Transfer date | 10-Nov-2021 30-Dec-2021 |
| Holder of voting | |
| rights | Borrower |
| Are there any | |
| restriction on | Yes |
| voting rights | The horrower undertakes to use its best endequers to arrange for the veting rights to be aversized in |
| 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 | 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 the agreement will be given to that company or ASIC. |

| Date: | 2-Feb-2022 |
|------------------------------------|---|
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of | 31-Jan-2022 |
| relevant interests: | 51-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 Societe Generale Paris Branch (Borrower) |
| - | Settlement Date |
| | 28-Sep-2021 |
| | 29-Sep-2021 |
| Turnefer data | 07-Oct-2021 |
| Transfer date | 12-Oct-2021 |
| | 19-Oct-2021 |
| | 25-Oct-2021 |
| | 12-Jan-2022 |
| Holder of voting | Borrower |
| rights | bonowei |
| 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 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 |
| | 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 |
| Thurse data!! | 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. |
| Will the securities | |
| be returned on | Yes |
| settlement? | |
| 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 |
| Statement | the agreement will be given to that company or ASIC. |
| | |

| | h 5-t 2022 |
|---|---|
| Date: | 2-Feb-2022 |
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 31-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) |
| Transfer date | Settlement Date 19-Aug-2021 20-Aug-2021 27-Jan-2022 28-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 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 ender'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. |

| Data | |
|----------------------------|--|
| Date: | 2-Feb-22 |
| Company's name: ISIN: | BHP GROUP LTD AU000000BHP4 |
| Date of change of | |
| relevant interests: | 31-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 Citibank Na-As Agent, JP Morgan Chase Bank, As Agent, Northern Trust-As Agent, The Bank Of New York Mellon (As Agt),State Street Bank And Trust Co (As Agent),Brown Brothers Harriman & Co(As Agent),Blackrock,Wells Fargo Securities, Llc, Mirae Asset Securities (Usa) Inc, Cowen And Company, Llc, National Financial Services Llc - As Agent, Ing Financial Markets Llc, Apex Clearing Corporation, Stonex Financial Inc., Goldman Sachs Bank Usa (Agency Lending As Agent),National Financial Services Llc, Citigroup Global Markets Inc (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-Sep-21 2-Nov-21 15-Nov-21 19-Nov-21 30-Nov-21 6-Dec-21 15-Dec-21 21-Dec-21 29-Dec-21 5-Jan-22 6-Jan-22 21-Jan-22 22-Jan-22 23-Jan-22 24-Jan-22 25-Jan-22 28-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: | 2-Feb-22 |
|---|---|
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 31-Jan-22 |
| Schedule | |
| Type of agreement | Global Master Securities Lending Agreement ("GMSLA") |
| Dartiac to arreament | 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: | 2-Feb-22 |
|---|--|
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 31-Jan-22 |
| Schedule | |
| Type of agreement | Global Master Securities Lending Agreement ("GMSLA") |
| Parties to agreement | BROWN BROTHERS HARRIMAN & CO (AS AGENT) ("lender") and J.P. Morgan 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: | 2-Feb-22 |
|---|---|
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 31-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 | <u>Settlement Date</u> 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: | 2-Feb-22 |
|-----------------------------------|--|
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of | A000000001174 |
| relevant | 31-Jan-22 |
| interests: | |
| 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") |
| | Settlement Date |
| | 12-Jul-21 |
| | 20-Jul-21 |
| | 9-Aug-21 |
| | 12-Aug-21 |
| | 30-Sep-21 |
| Transfer date | 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 | Yes |
| rights | |
| 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: | 2-Feb-22 |
|---|--|
| Company's name: | BHP GROUP LTD |
| ISIN: | |
| Date of change of relevant interests: | AU000000BHP4 31-Jan-22 |
| Schedule | |
| Type of agreement | Global Master Securities Lending Agreement ("GMSLA") |
| Parties to agreement | Caceis Bank, Luxembourg Branch ("lender") and J.P. Morgan Securities Plc ("borrower") |
| Transfer date | <u>Settlement Date</u> 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: | 2-Feb-22 |
|---|--|
| Company's name: | BHP GROUP LTD |
| | |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 31-Jan-22 |
| Schedule | |
| | Exclusive Securities Lending Agreement dated November 17, 2020 to the Global |
| Type of agreement | Master Securities Lending Agreement |
| Parties to | SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM |
| agreement | ("lender") and J.P. Morgan Securities Plc ("borrower") |
| | Settlement Date |
| | 30-Sep-21 |
| Transfer date | 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: | 2-Feb-22 |
|--|---|
| | BHP GROUP LTD |
| Company's name: ISIN: | |
| | AU000000BHP4 |
| Date of change of relevant interests: | 31-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") |
| | 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 |
| | 6-Oct-21 |
| Transfer date | 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 |
| | 29-Nov-21 |
| | 3-Dec-21 |
| | 8-Dec-21 |
| | 24-lan-22 |
| Holder of voting rights | Borrower |
| Are there any | |
| restriction on voting | Yes |
| rights | |
| | |
| | |
| | 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 |
| If yes, detail | 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. |

| Date: | 2-Feb-22 |
|---|--|
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 31-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) |
| | Settlement Date 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 |
| "- | |

| 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: | 2-Feb-22 |
|---|---|
| Company's name: | BHP GROUP LTD |
| | |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 31-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 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: | 2-Feb-22 |
|-----------------------------------|---|
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of | |
| relevant interests: | 31-Jan-22 |
| Schedule | |
| Type of agreement | Global Master Securities Lending Agreement ("GMSLA") |
| Parties to | J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as |
| agreement | agent ("lender") |
| | Settlement Date |
| | 20-Aug-21 |
| | 24-Aug-21 |
| | 30-Aug-21 |
| | 2-Sep-21 |
| | 13-Sep-21 |
| | 14-Sep-21 |
| Transfer date | 28-Sep-21 |
| | 30-Sep-21 |
| | 20-Oct-21 |
| | 22-Oct-21 |
| | 1-Nov-21 |
| | 31-Dec-21 |
| | 24-Jan-22 |
| | 27-Jan-22 |
| Holder of voting | |
| rights | Borrower |
| Are there any | |
| restriction on | Yes |
| voting rights | |
| 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. |

| Data | |
|---|--|
| Date: | 2-Feb-22 |
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 31-Jan-22 |
| Schedule | |
| Type of agreement | Global Master Securities Lending Agreement ("GMSLA") |
| Parties to | The Standard Bank Of South Africa Ltd. ('lender'), J.P. MORGAN SECURITIES PLC |
| agreement | ('borrower) |
| Transfer date | Settlement Date 3-Jan-22 24-Jan-22 |
| Holder of voting rights | Borrower, for loaned securities, and lender, for collateral. |
| Are there any restriction on voting rights | Yes |
| If yes, detail | Where any voting rights fall to be exercised in relation to any loaned securities or collateral, neither borrower, in the case of equivalent securities, nor lender, in the case of equivalent collateral, shall have any obligation to arrange for voting rights of that kind 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, borrower shall be entitled at any time to terminate a loan and to redeliver all and any equivalent securities due and outstanding to 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 shall be entitled to terminate a loan and to 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 or |

| | in the clearing organisation through which the loaned securities were originally delivered. Borrower shall redeliver such equivalent securities not later than the expiry of such notice in accordance with lender's instructions. |
|--|--|
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | No exceptions. |
| Statement | |

| Date: | 2-Feb-22 |
|---|--|
| | BHP GROUP LTD |
| Company's name: | |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 31-Jan-22 |
| 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 |
| 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 | 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: | 2-Feb-22 |
|---|---|
| Company's name: | BHP GROUP LTD |
| | |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 31-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. |

| Date: | 2-Feb-22 |
|--|--|
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of | |
| relevant interests: | 31-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") |
| | 20-Jul-21 22-Jul-21 9-Aug-21 12-Aug-21 12-Aug-21 131-Aug-21 1-Sep-21 1-Sep-21 15-Sep-21 22-Sep-21 4-Oct-21 8-Oct-21 11-Oct-21 12-Oct-21 20-Oct-21 20-Oct-21 20-Oct-21 21-Nov-21 11-Nov-21 30-Nov-21 14-Dec-21 17-Dec-21 21-Jec-21 21-Jec-21 25-Jan-22 25-Jan-22 21-Jan-22 31-Jan-22 31-Jan-22 31-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 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: | 2-Feb-22 |
|---|---|
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 31-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: | 2-Feb-22 |
|---|---|
| Company's name: | BHP GROUP LTD |
| | |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 31-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 | <u>Settlement Date</u> 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. |

| | 2-Feb-22 |
|---|---|
| Date: | |
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 31-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 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 |
| NTATEMENT | 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. |

| 2-Feb-22 |
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| BHP GROUP LTD |
| AU000000BHP4 |
| 31-Jan-22 |
| |
| Global Master Securities Lending Agreement ("GMSLA") |
| State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower") |
| Settlement Date 13-Jan-22 |
| Borrower |
| 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. |
| None |
| Yes |
| 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. |
| 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. |
| 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. |

| Deter | 2 Feb 22 |
|---|--|
| Date: | 2-Feb-22 |
| Company's name: | BHP GROUP LTD |
| ISIN: | AU00000BHP4 |
| Date of change of relevant interests: | 31-Jan-22 |
| Schedule | |
| | 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") |
| Transfer date | 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 |
| 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. |

| | 2-Feb-22 |
|---|--|
| Date: | |
| Company's name: | BHP GROUP LTD |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 31-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 |
|---|--|
| | 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: | 2-Feb-22 |
|---|--|
| Company's name: | BHP GROUP LTD |
| company s name. | |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 31-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 |
| NTATEMENT | 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: | 2-Feb-22 |
|---|---|
| | BHP GROUP LTD |
| Company's name: | |
| ISIN: | AU000000BHP4 |
| Date of change of relevant interests: | 31-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. |