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 holde	r (1)		
Name	JPMorgan Chase & Co. and its affil	iates	
ACN/ARSN (if applicable)	NA		
There was a change in the interests of the substantial holder on		03/02/2022	
The previous notice was given to the company on		02/02/2022	

2. Previous and present voting power

The previous notice was dated

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:

31/01/2022

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	394,760,689	7.80%	320,583,059	6.33%

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	160 (Ordinary)	160 (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	62,121,324 (Ordinary)	62,121,324 (Ordinary)
See Appendix	JPMORGAN CHASE BANK, N.A.	In its capacity as investment manager or in various other related capacities	See Appendix	112,282 (Ordinary)	112,282 (Ordinary)
See Appendix	JPMORGAN CHASE BANK, N.A.	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	1 (Ordinary)	1 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	125,459 (Ordinary)	125,459 (Ordinary)

See	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a	See Appendix	8,626,581 (Ordinary)	8,626,581 (Ordinary)
Appendix		securities lending agreement			
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	2,783,159 (Ordinary)	2,783,159 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	10,142,183 (Ordinary)	10,142,183 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	15,090 (Ordinary)	15,090 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	2,692,957 (Ordinary)	2,692,957 (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	11,408,350 (Ordinary)	11,408,350 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	11,799,062 (Ordinary)	11,799,062 (Ordinary)
See Appendix	J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	68,800 (Ordinary)	68,800 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	See Appendix	469,344 (Ordinary)	469,344 (Ordinary)
See Appendix	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	88,351 (Ordinary)	88,351 (Ordinary)
See Appendix	J. P. MORGAN PRIME	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	33,759 (Ordinary)	33,759 (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	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	4,276 (Ordinary)	4,276 (Ordinary)
JPMORGAN CHASE BANK,N.A	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities	Securities on Loan as Agent Lender	95,419,841 (Ordinary)	95,419,841 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Not Available	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	6,786 (Ordinary)	6,786 (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	107 (Ordinary)	107 (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	5,244,821 (Ordinary)	5,244,821 (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 COMPANY- TORONTO	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	176,661 (Ordinary)	176,661 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	RBC Dexia Investor Services Trust - London	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	Northern Trust Company London	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	103,640 (Ordinary)	103,640 (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 (Asia) Limited	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	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 Toronto	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	897,520 (Ordinary)	897,520 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	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)
JPMORGAN ASSET MANAGEMENT (TAIWAN) LIMITED	JPMorgan Chase Bank - London	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	25,333 (Ordinary)	25,333 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Northern Trust Company London	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	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) LIMITED	JPMorgan Chase Bank - London	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	947,184 (Ordinary)	947,184 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	J.P. Morgan Bank Luxembourg S.A.	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	1,364,574 (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	49,876,855 (Ordinary)	49,876,855 (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	73,100,931 (Ordinary)	73,100,931 (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	11,357,523 (Ordinary)	11,357,523 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	J.P. MORGAN SECURITIES LLC	Purchase and sales of securities in its capacity as Principal/Proprietary	1,479,920 (Ordinary)	1,479,920 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	Holder of securities subject to an obligation to return under a securities	6,041,400 (Ordinary)	6,041,400 (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	27,311,250 (Ordinary)	27,311,250 (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	5,660,000 (Ordinary)	5,660,000 (Ordinary)
J.P. MORGAN SE	JPM Nominees Australia Pty Limited	J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	2,446,139 (Ordinary)	2,446,139 (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	6,308 (Ordinary)	6,308 (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	2,164 (Ordinary)	2,164 (Ordinary)

J.P. MORGAN INVESTMENT MANAGEMENT INC.	UBS	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	68,992 (Ordinary)	68,992 (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	STATE STREET	Various Clients	In its canacity as	1,513,137	1,513,137
INVESTMENT MANAGEMENT INC.	GLOBAL MARKETS LLC	and Custodians	In its capacity as investment manager or in various other related capacities	(Ordinary)	(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	5,777 (Ordinary)	5,777 (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	413,210 (Ordinary)	413,210 (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	250,716 (Ordinary)	250,716 (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	3,104 (Ordinary)	3,104 (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	1,362 (Ordinary)	1,362 (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	21,986,736 (Ordinary)	21,986,736 (Ordinary)
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	1,678,771 (Ordinary)	1,678,771 (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	7,958 (Ordinary)	7,958 (Ordinary)

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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	35,414 (Ordinary)	35,414 (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	47,282 (Ordinary)	47,282 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Brown Brothers Harriman and Co. (Boston) - USE REMAINING SPN 117331	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	107,582 (Ordinary)	107,582 (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	1,210,632 (Ordinary)	1,210,632 (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	739,140 (Ordinary)	739,140 (Ordinary)
J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Standard Bank	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Purchase and sales of securities in its capacity as Principal/Proprietary	2,815,238 (Ordinary)	2,815,238 (Ordinary)
J. P. MORGAN PRIME	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	622,550 (Ordinary)	622,550 (Ordinary)
CHINA INTERNATIONAL FUND MANAGEMENT CO.,LTD.	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 DELAWAREWARE	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.
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	Subsidiary of JPMorgan Chase & Co.	Г
MANAGEMENT INC.		İ
J.P. MORGAN EQUITIES SOUTH AFRICA	Subsidiary of JPMorgan Chase & Co.	İ
PROPRIETARY LTD		
J. P. MORGAN PRIME	Subsidiary of JPMorgan Chase & Co.	
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6. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
JPMORGAN TRUST CO.OF	
DELAWAREWARE	500 Stanton Christiana Road, Newark, New Castle, DE, 19713-2107, United States
JPMORGAN PRIVATE INVEST.I	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 (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
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	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
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

Signature

print name	Durgashankar Shankar	Capacity	Compliance Officer	
sign here	S. Just Marken	date	07/02/2022	

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.

Balance at start of 1-F 1-F 1-F 1-F 1-F	ction Date relevant period eb-22	Entity					
Balance at start of 1-F 1-F 1-F 1-F 1-F	relevant period	Entity					
1-F 1-F 1-F 1-F 1-F			Product Type	Type of Transaction	Quantity 394,760,689	Price (AUD)	Consideration
1-F 1-F 1-F		J.P. MORGAN SECURITIES PLC	Equity	Adjustment	349,449 460,650	- 5	
1-F	eb-22 Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Adjustment Adjustment	(116,993)	- 9	
	eb-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(43,721)	- 4	
1-F	Feb-22 Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Adjustment Adjustment	(116,993) (5,730)	- 5	
	eb-22 eb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	540,112 179,501	- 5	
1-F	eb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,011,630	- 3	\$ -
	Feb-22 Feb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	6,997 6,974	- 5	:
1-F	Feb-22 Feb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	245,819 1,152,781	- 5	
1-F	eb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	483,229	- 9	\$ -
	Feb-22 Feb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	118,171 245	- 5	
1-F	Feb-22 Feb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	77,147 628,671	- 5	
1-F	eb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,786	- 9	\$ -
	eb-22 eb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	510 1,593	- 5	
1-F	eb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,731,243)	- 5	\$ -
1-F	Feb-22 Feb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(18,000) (15,000)	- S	\$ -
	Feb-22 Feb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(13,971) (245)	- 5	
1-F	eb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,147)	- 5	\$ -
	eb-22 eb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(628,671) (20,786)	- 5	\$ - \$ -
1-F	eb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(510)	- 5	
1-F	Feb-22 Feb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(1,500,000) (226,422)	- 5	
	eb-22 eb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(1,506,212) (2,473,654)	- 5	
1-F	eb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(795,305)	- 9	\$ -
	eb-22 eb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(12,000) (118,438)	- 9	
1-F	eb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,000)	- 5	\$ -
1-F	Feb-22 Feb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(3,562) (50,000)	- 5	
	eb-22 eb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(8,000,000) (4,755)	- 5	
1-F	eb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(710,000)	- 5	\$ -
	eb-22 eb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(299,625) (282,575)	- 5	
	eb-22 eb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow Return	(2,000,000)	- 5	
	eb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return	(581,032) (2,122,013)	- 3	
	Feb-22 Feb-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Buy	(2,400,000) 10,231	44.93	\$ - \$ 459,678.83
	eb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,540	44.93	\$ 293,842.20
	Feb-22 Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	15,000 161,001	44.93 \$ 46.92 \$	
	eb-22 eb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	57,994	46.92	
	eb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Buy	101,754	46.92	
	Feb-22 Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	49,319 43,252	46.92 \$	
	eb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	29,470	46.92	
	Feb-22 Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	29,845 16,667	46.92 \$	
1-F	eb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,286	46.92	\$ 623,379.12
	Feb-22 Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	4,812 3,975	46.92 \$	
1-F	eb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,820	46.92	\$ 85,394.40
	Feb-22 Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	5,730	46.92 \$	
1-F	eb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,870,000	- \$	\$ -
	Feb-22 Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	101,754 43,252	46.92 5 46.92 5	
	eb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	57,994	46.92	\$ 2,721,078.48
	eb-22 eb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	49,319 29,470	46.92 \$	
	eb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Buy	29,845	46.92	
	eb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	16,667	46.92	\$ 782,015.64
	eb-22 eb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	13,286 4,812	46.92 5 46.92 5	
1-F	eb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	841	46.92	\$ 39,459.72
	Feb-22 Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	3,975 1,820	46.92 5 46.92 5	
1-F	eb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,211	44.93	\$ 3,469,090.23
	Feb-22 Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Sell	41,070 (15,000)	45.09 \$ 44.93 \$	
1-F	eb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(323)	44.93	\$ 14,512.39
	Feb-22 Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(5,730) (101,754)		
1-F	eb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(43,252)	46.92	\$ 2,029,383.84
	Feb-22 Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(49,319) (57,994)		
1-F	eb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29,470)	46.92	\$ 1,382,732.40
	Feb-22 Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(29,845)	46.92	
	-eb-22 -eb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell	(13,286) (16,667)	46.92 5 46.92 5	\$ 782,015.64
	eb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell Sell	(4,812)	46.92	\$ 225,779.04
	Feb-22 Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(3,975) (1,820)	46.92 \$ 46.92 \$	
1-F	eb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(841)	46.92	\$ 39,459.72
	Feb-22 Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(8,868)	46.92 5 46.92 5	
1-F	eb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,408	45.29	\$ 1,150,728.32
	Feb-22 Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3,290 1,640	44.84 5 44.93 5	
1-F	eb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(282)	46.38	\$ 13,077.77
	Feb-22 Feb-22	J.P. MORGAN SE J.P. MORGAN SECURITIES PLC	Equity Equity	Buy	4,670 5,730	46.34 \$ 45.51 \$	
	-eb-22 -eb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Sell	(161,001)	45.51 \$ 45.51 \$	
1-F	eb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(57,994)	45.51	\$ 2,639,060.47
	Feb-22 Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(101,754) (49,319)		
1-F	eb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(43,252)	45.51	\$ 1,968,214.70
	Feb-22 Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(29,470) (29,845)	45.51 5 45.51 5	
1-F	eb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16,667)	45.51	\$ 758,444.34
	eb-22 eb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(13,286)	45.51 5 45.51 5	

1.00 1.00	TRADES FOR RE	LEVANT PERIOD						Appendix
19-2			J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,975)	45.51	\$ 180,885.36
14-24	1	1-Feb-22	J.P. MORGAN SECURITIES PLC		Sell		45.51	
1.00 1.00				Equity	Sell			
1-9-22				Equity				
1-9-2				Equity				
1,422 1,5 1,								
Color								
1.5 1.5								
1-1-22								
14-23								
1,000 1,00								
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140-22								
14-9-22								
1-9-21								
19-22								
14-8-2								
1-1-0-22								
1-1-0-2								
14-1-21								
1-9-22								
SPAINS								
14-9-22								
1-6-22								
1-19-22								
1-96-22 1.5 PROGRASSOCIUM PAC 1.5 PROGRASSOCIUM								
16-522								
1-9-22								
16-22								
1-5-22								
1-64-22								
146-22								
1-69-22								
1-99-22				Equity				
1-16-22				Equity				
1-66-22 13 13 15 15 15 15 15 15				Equity				
1.46-22 JA PROGNA SEGENTES RC Four F				Equity				
1-9-22				Equity				
19-22 12 M PRIGNAS SELENTES FLC 19-99 10 13 13 13 15 15 15 15 15				Equity				
1 19-22 J.P. MORGAN SCREETTS FLC Fig. 10 10 10 10 10 10 10 1								
1-64-22								
1.160-22 1.3. P. NIGAMA SCOUNTIS P.C. Early 94 / 72 4-30 5.354-73.16 1.304-73.16 1.3								
1-69-22 13.P. MISSAN SOURTHIS P.C. Equity 84 1.20 1.2				Equity				
1.500.02 13.5 NORMA STERRITTS P.C. Eggly 54				Equity				
1.46-22 1.3. PRIMEM SCURTIES R.C. Eagle Sel				Equity				
1-96-22 1.1- NORGAN SECURITIS R.C 5-94 5-12-22-22 1.1- NORGAN SECURITIS R.C 5-12-22-22 1.1- NORGAN SECURITIS R.C 5-24-22 5-24-22-22-22-22-22-22-22-22-22-22-22-22-				Equity				
1-Peb-22				Equity				
1-9th-22				Equity				
Fig. 22 1.0 Morken's SECRETTES FIC Egyly Sed C.2009 6.30 1.0120-1				Equity				
1-Reb-22 3.1. PROGRAM SECURITIES RC Figury Sed (1,107) (4,50) (5,50) (5,10) (1,10) (4,50) (5,10) (1,10) (4,50) (5,10) (1,10) (4,50) (5,10) (1,10) (4,50) (5,10) (1,10) (4,50) (5,10) (1,10) (4,10)								
1-9th-22						(7)		
14th-22								
1-Phb-22								
1-feb-22								
1-feb-22								
1-96-92								
1-feb-22 J.P. MORGAN SCURITIES N.C. Equity Buy 5,000 45,27 5 226,712.25 1-feb-22 J.P. MORGAN SCURITIES N.C. Equity Buy 5,000 4,000 4,000 5,000 4,000 1,000 1-feb-22 J.P. MORGAN SCURITIES N.C. Equity Buy 8,000 4,000 4,000 5,000 4,000 1,000 1-feb-22 J.P. MORGAN SCURITIES N.C. Equity Buy 5,000 4,000 5,000 4,000 5,000 1,000 1-feb-22 J.P. MORGAN SCURITIES N.C. Equity Buy 5,000 4,000 5,000 4,000 5,000 1,000 1-feb-22 J.P. MORGAN SCURITIES N.C. Equity Buy 5,000 6,000 4,000 5,000 1,000 1-feb-22 J.P. MORGAN SCURITIES N.C. Equity Solid (2,000) 1,000 1,0								
1-feb-22 3.P. MORGAM SCRUMTES N.C. Equity Self G. CORDIN 45.00 8 22.82.23.25.00								
1-feb-22 J.P. MORGAN SECURITIES N.C. Equity Buy 8,338 45,25 5 226,273.05 1-feb-22 J.P. MORGAN SECURITIES N.C. Equity Buy 8,238 3,20 45,20 5 1,20 45,20								
1-69-22 J.P. MORGAN SCORTTES PLC Egally Bay 3,938 43-26 \$ 494,73-65 \$ 149-27 \$ 1,90 \$ 1,20 \$ 43.24 \$ 1,90 \$ 1,20 \$ 43.24 \$ 1,90 \$ 1,20 \$ 1,0								
1-49-22 J.P. MORGAN SCURITIS FIC Equity Buy 54-02 45.21 5 102,552.05 1-49-22 J.P. MORGAN SCURITIS FIC Equity Buy 54-02 5.21 5 5 5.21 5 5 5 5 5 5 5 5 5								
1-Peb-22 J.P. MORGAN SECURITIES FLC Equity Buy G73 45.20 8 2,498 900-50								
1-Feb-22 J.P. MORGAN SCURITIES PLC Equity Buy 673 4-5.00 \$ 30,472-50 \$ 1,476-52 J.P. MORGAN SCURITIES PLC Equity Buy 822 45.19 \$ 37,14,690 \$ 1,476-52 J.P. MORGAN SCURITIES PLC Equity Buy 58.61 (0,558) 45.18 \$ 1,140,044-61 \$ 1,400,44-61 \$								
1-Feb-22 J.P. MORGAN SCRUMTES P.C Equity Sel (26,58) 45.19 5 37,146,06 1-Feb-22 J.P. MORGAN SCRUMTES P.C Equity Sel (26,58) 45.19 5 32,065,146 1-Feb-22 J.P. MORGAN SCRUMTES P.C Equity Sel (22,57) 41.19 5 32,065,146 1-Feb-22 J.P. MORGAN SCRUMTES P.C Equity Sel (22,57) 41.19 5 1-87,071,146 1-Feb-22 J.P. MORGAN SCRUMTES P.C Equity Sel (22,57) 41.19 5 1-87,071,146 1-Feb-22 J.P. MORGAN SCRUMTES P.C Equity Sel (22,27) 45.10 5 32,685,25 1-Feb-22 J.P. MORGAN SCRUMTES P.C Equity Sel (22,27) 45.10 5 132,685,25 1-Feb-22 J.P. MORGAN SCRUMTES P.C Equity Sel (22,26) 45.14 5 132,685,25 1-Feb-22 J.P. MORGAN SCRUMTES P.C Equity Sel 45.14 5 138,387,11 1-Feb-22 J.P. MORGAN SCRUMTES P.C Equity Sel 45.14 5 134,003,12 1-Feb-22 J.P. MORGAN SCRUMTES P.C Equity Sel 45.14 5 134,003,12 1-Feb-22 J.P. MORGAN SCRUMTES P.C Equity Sel 22,164,13 5 22,164,13 1-Feb-22 J.P. MORGAN SCRUMTES P.C Equity Sel 22,164,13 5 22,164,13 1-Feb-22 J.P. MORGAN SCRUMTES P.C Equity Sel 22,164,13 5 22,164,13 1-Feb-22 J.P. MORGAN SCRUMTES P.C Equity Sel 22,164,13 5 23,056,25 1-Feb-22 J.P. MORGAN SCRUMTES P.C Equity Sel (22,6) 45.07 5 5,056,22 1-Feb-22 J.P. MORGAN SCRUMTES P.C Equity Sel (22,6) 45.07 5 5,056,22 1-Feb-22 J.P. MORGAN SCRUMTES P.C Equity Sel (22,6) 45.07 5 5,056,22 1-Feb-22 J.P. MORGAN SCRUMTES P.C Equity Sel (22,6) 45.07 5 5,056,22 1-Feb-22 J.P. MORGAN SCRUMTES P.C Equity Sel (22,6) 45.07 5 5,056,22 1-Feb-22 J.P. MORGAN SCRUMTES P.C Equity Sel (22,6) 45.07 5 5,056,22 1-Feb-22 J.P. MORGAN SCRUMTES P.C Equity Sel (2,8) 5 5,056,23 1-Feb-22 J.P. MORGAN SCRUMTES P.C Equity Sel (2,8) 5 5,056,23 1-Feb-22 J.P. MORGAN SCRUMTES P.C Equity Sel (2,8) 5 5,056,2								
1-Feb-22 J.P. MORGAN SECRATTES NC Equity Sei (26558) 45.18 3 3,40,4046.16								
1-Feb-22								
1-Feb-22 J.P. MORGAN SECRATIES RC Equity Seil (3225) 45.17 \$ 1,487,171.46								
Fireb-22 J.P. MORGAN SECURITIES PLC Equity Buy 1,033 45,17 \$ 49,380.00								
Fireb-22 J.P. MORGAN SECURITIES PLC Equity Buy 7,811 4515 \$3,23,635.25								
1-feb-22 1.1.P. MORGAN SECURITIES P.C Equity Buy 2,756 45.11 5,124,530.22 1.1-feb-22 1.1.P. MORGAN SECURITIES P.C Equity Buy 4.90 45.11 5,115,830.17 1.1-feb-22 1.1.P. MORGAN SECURITIES P.C Equity Buy 4.90 45.11 5,115,830.17 1.1-feb-22 1.1.P. MORGAN SECURITIES P.C Equity Buy 4.90 45.11 5,256.11 1.1-feb-22 1.1.P. MORGAN SECURITIES P.C Equity Buy 8.61 (2.42) 45.10 5,256.12 1.1-feb-22 1.1.P. MORGAN SECURITIES P.C Equity Buy 8.61 (2.42) 45.00 5,305.25 1.1-feb-22 1.1.P. MORGAN SECURITIES P.C Equity Buy 8.61 (1,226) 45.00 5,305.26 1.1-feb-22 1.1.P. MORGAN SECURITIES P.C Equity Sell (1,226) 45.07 5,355.26 1.1-feb-22 1.1.P. MORGAN SECURITIES P.C Equity Sell (1,226) 45.07 5,355.26 1.1-feb-22 1.1.P. MORGAN SECURITIES P.C Equity Sell (1,226) 45.07 5,355.26 1.1-feb-22 1.1.P. MORGAN SECURITIES P.C Equity Sell (1,226) 45.07 5,355.26 1.1-feb-22 1.1.P. MORGAN SECURITIES P.C Equity Sell (1,226) 45.07 5,355.26 1.1-feb-22 1.1.P. MORGAN SECURITIES P.C Equity Buy 74 45.07 5,355.27 1.1-feb-22 1.1.P. MORGAN SECURITIES P.C Equity Buy 74 45.07 5,355.27 1.1-feb-22 1.1.P. MORGAN SECURITIES P.C Equity Sell (2,269) 45.66 5,320.27 1.1-feb-22 1.1.P. MORGAN SECURITIES P.C Equity Sell (2,269) 45.66 5,320.27 1.1-feb-22 1.1.P. MORGAN SECURITIES P.C Equity Sell (2,269) 45.06 1,270.37 1.1-feb-22 1.1.P. MORGAN SECURITIES P.C Equity Sell (2,69) 45.06 1,270.37 1.1-feb-22 1.1.P. MORGAN SECURITIES P.C Equity Sell (2,69) 45.06 1,270.37 1.1-feb-22 1.1.P. MORGAN SECURITIES P.C Equity Sell (2,69) 45.06 1,270.37 1.1-feb-22 1.1.P. MORGAN SECURITIES P.C Equity Sell (1,00) 45.06 1,270.37 1.1-feb-22 1.1.P. MORGAN SECURITIES P.C Equity Sell (1,00) 45.01 1,270.27 1.1-feb-22 1.1.P. MORGAN SECURITIES P.C Equi								
1-feb-22 1.P. MORGAN SECURITIES PLC Equity Buy 4.69 45.14 \$11,538.07.1					•	20 720		
1-reb-22 J.P., MORGAN SECURITIES R.C Equity Buy 221 45.10 \$ 9.966. 1-reb-22 J.P., MORGAN SECURITIES R.C Equity Buy 226 45.10 \$ 9.976.5. 1-reb-22 J.P., MORGAN SECURITIES R.C Equity Sel (242) 45.00 \$ 1.970.5. 1-reb-22 J.P., MORGAN SECURITIES R.C Equity Sel (242) 45.00 \$ 1.970.5. 1-reb-22 J.P., MORGAN SECURITIES R.C Equity Sel (1,125) 45.07 \$ 5.970.5. 1-reb-22 J.P., MORGAN SECURITIES R.C Equity Sel (1,125) 45.07 \$ 5.975.5. 1-reb-22 J.P., MORGAN SECURITIES R.C Equity Sel (2,125) 45.07 \$ 5.975.3. 1-reb-22 J.P., MORGAN SECURITIES R.C Equity Sel (2,15) 45.07 \$ 5.975.3. 1-reb-22 J.P., MORGAN SECURITIES R.C Equity Sel (2,16) 45.07 \$ 5.975.3. 1-reb-22 J.P., MORGAN SECURITIES R.C Equity Sel (2,16) 45.07 \$ 5.975.3. 1-reb-22 J.P., MORGAN SECURITIES R.C Equity Sel (2,16) 45.06 \$ 1.33,077.87 1-reb-22 J.P., MORGAN SECURITIES R.C Equity Sel (2,16) 45.06 \$ 1.34,077.87 1-reb-22 J.P., MORGAN SECURITIES R.C Equity Sel (2,16) 45.06 \$ 1.33,077.87 1-reb-22 J.P., MORGAN SECURITIES R.C Equity Sel (2,80) 45.06 \$ 1.70,175.40 1-reb-22 J.P., MORGAN SECURITIES R.C Equity Sel (2,80) 45.06 \$ 1.70,175.40 1-reb-22 J.P., MORGAN SECURITIES R.C Equity Sel (2,80) 45.06 \$ 1.70,175.40 1-reb-22 J.P., MORGAN SECURITIES R.C Equity Sel (2,80) 45.06 \$ 1.70,757.00 1-reb-22 J.P., MORGAN SECURITIES R.C Equity Sel (2,80) 45.06 \$ 1.70,757.00 1-reb-22 J.P., MORGAN SECURITIES R.C Equity Sel (1,205) 45.06 \$ 1.70,757.00 1-reb-22 J.P., MORGAN SECURITIES R.C Equity Sel (1,205) 45.06 \$ 1.70,757.00 1-reb-22 J.P., MORGAN SECURITIES R.C Equity Sel (1,205) 45.06 \$ 1.70,757.00 1-reb-22 J.P., MORGAN SECURITIES R.C Equity Sel (1,205) 45.06 \$ 1.70,757.00 1-reb-22 J.P., MORGAN SECURITIES R.C Equity Sel (1,205) 45.06 \$ 1.70,757.00 1-reb-22 J.P., MORGAN SECUR						-,		
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1-Feb-22 1.P. MORGAN SECURITIES PLC Equity Sell (607) 45.01 \$ 27,320.55								
1-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (10,187) 45.01 \$ 458,508.21								
1-Feb-22 1.P. MORGAN SECURITIES PLC Equity Sell (14,634) 45.01 \$ 688,663.90 1-Feb-22 1.P. MORGAN SECURITIES PLC Equity Sell (3,187) 45.01 \$ 143,444.16 1-Feb-22 1.P. MORGAN SECURITIES PLC Equity Sell (812) 45.01 \$ 165,47.43 1-Feb-22 1.P. MORGAN SECURITIES PLC Equity Sell (1,313) 45.00 \$ 59,090.74 1-Feb-22 1.P. MORGAN SECURITIES PLC Equity Sell (2,218) 1-Feb-22 1.P. MORGAN SECURITIES PLC Equity Buy 50,000 44.96 \$ 2,248,163.97 1-Feb-22 1.P. MORGAN SECURITIES PLC Equity Buy 92,660 44.92 \$ 4,162,564.95 1-Feb-22 1.P. MORGAN SECURITIES PLC Equity Sell (5,021) 44.99 \$ 225,416.95 1-Feb-22 1.P. MORGAN SECURITIES PLC Equity Sell (5,021) 44.99 \$ 225,416.95 1-Feb-22 1.P. MORGAN SECURITIES PLC Equity Sell (1,000) 44.88 \$ 448,821.55 1-Feb-22 1.P. MORGAN SECURITIES PLC Equity Sell (1,000) 44.88 \$ 448,821.55 1-Feb-22 1.P. MORGAN SECURITIES PLC Equity Buy 34,520 44.87 \$ 1,548,847.55 1-Feb-22 1.P. MORGAN SECURITIES PLC Equity Buy 34,520 44.87 \$ 1,548,847.55 1-Feb-22 1.P. MORGAN SECURITIES PLC Equity Buy 34,520 44.87 \$ 1,548,847.55 1-Feb-22 1.P. MORGAN SECURITIES PLC Equity Buy 34,520 44.87 \$ 1,548,847.55 1-Feb-22 1.P. MORGAN SECURITIES PLC Equity Buy 34,520 44.87 \$ 1,548,847.55 1-Feb-22 1.P. MORGAN SECURITIES PLC Equity Buy 34,520 44.87 \$ 1,548,847.55 1-Feb-22 1.P. MORGAN SECURITIES PLC Equity Buy 34,520 44.87 \$ 1,548,847.55 1-Feb-22 1.P. MORGAN SECURITIES PLC Equity Buy 34,520 44.87 \$ 1,548,847.55 1-Feb-22 1.P. MORGAN SECURITIES PLC Equity Buy 34,520 44.87 \$ 1,548,847.55 1-Feb-22 1.P. MORGAN SECURITIES PLC Equity Buy 34,520 44.87 \$ 1,548,847.55 1-Feb-22 1.P. MORGAN SECURITIES PLC Equity Buy 34,520 44.87 \$ 1,548,847.55 1-Feb-22 1.P. MORGAN SECURITIES PLC Equity Buy 34,520 44.8								
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1-Feb-22 1.P. MORGAN SECURITIES PLC Equity Sell (8.12) 45.01 \$ 36,547.43								
1-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (1,313) 45.00 \$ 59,090.74 1-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (2,218) 44.99 \$ 9,777.34 1-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 50,000 44.96 \$ 2,248,163.97 1-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 92,660 44.92 \$ 4,162,564.95 1-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (5,021) 44.89 \$ 225,416.95 1-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 11,221 44.89 \$ 503,760.05 1-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (10,000) 44.88 \$ 448,821.35 1-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 34,520 44.87 \$ 1,548,847.75 1-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 3,028 44.86 \$ 135,839.89 1-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 3,028 44.86 \$ 135,839.89								
1-Feb-22 1.P. MORGAN SECURITIES PLC Equity Sell (2,218) 44.99 \$ 99,777.34								
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1-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 3,028 44.86 \$ 135,839.89								

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TRADES FOR RELEV	eb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	28,980	44.85	* 1,299,824.55
	eb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,053		\$ 136,930.78
	eb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(200)		\$ 8,968.73
	Feb-22 Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	3,202 434		\$ 143,492.43 \$ 19,448.97
	eb-22 eb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	945	44.81	
	eb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,000		\$ 223,829.46
	eb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17,662)		\$ 790,621.79
	Feb-22 Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Sell Sell	(674) (182)		\$ 30,168.76 \$ 8,144.74
	eb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell	(220)	44.72	
	eb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	388	44.72	
	eb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(473)	44.70	
	eb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,259)		\$ 56,246.15
	Feb-22 Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Sell	1,256 (4,436)		\$ 56,112.08 \$ 197,987.22
	eb-22 eb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,519		\$ 335,523.65
	eb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,014)		\$ 45,246.65
	eb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	217		\$ 9,682.94
	Feb-22 Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Sell Buy	(3,083) 37,040		\$ 137,556.06 \$ 1,652,560.06
	eb-22 eb-22	J.P. MORGAN SECURITIES PLC	Equity Equity	Sell	(37,040)		\$ 1,652,560.06 \$ 1,652,394.80
	eb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(790)		\$ 35,215.90
	eb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	409	44.57	,
	Feb-22 Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy Buy	380 259		\$ 16,926.91 \$ 11,536.08
	eb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy	239		\$ 222.70
	eb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	123		\$ 5,478.53
1-Fe	eb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(568)	44.50	\$ 25,275.43
	eb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(67)		\$ 2,981.43
	Feb-22 Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy Buy	8,171 77		\$ 363,147.76 \$ 3,422.15
	-eb-22 -eb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Suy	(17,416)		\$ 3,422.15 \$ 773,561.24
	eb-22 eb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,000		\$ 443,980.97
1-Fe	eb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,000)	44.40	\$ 443,980.97
	eb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	387		\$ 17,158.43
	Feb-22 Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	30 342	44.34 44.33	\$ 1,330.11 \$ 15,162.02
	eb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	76	44.33	
	eb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	408		\$ 18,079.48
1-Fe	eb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	406	44.31	\$ 17,988.64
	eb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	186	-	\$ 8,237.04
	Feb-22 Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	193 397	44.29 44.27	\$ 8,547.03 \$ 17,574.70
	eb-22 eb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	332		\$ 14,695.72
	eb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	48		\$ 2,124.68
	eb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	386		\$ 17,076.50
	eb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	402		\$ 17,778.85
	Feb-22 Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	326 73		\$ 14,411.45 \$ 3,227.10
	eb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	299		\$ 13,212.42
	eb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	89	44.19	
	eb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	388		\$ 17,140.97
	eb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	133		\$ 5,873.22
	Feb-22 Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	398 366		\$ 17,575.51 \$ 16,161.40
	eb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	89		\$ 3,929.96
	eb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	35		\$ 1,544.85
	eb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	61		\$ 2,692.46
	eb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	13		\$ 573.80
	Feb-22 Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	31 274		\$ 1,368.30 \$ 12,093.99
	eb-22 eb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	350		\$ 15,448.52
	eb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	31,610		\$ 1,395,172.36
	eb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	199		\$ 8,783.23
	Feb-22 Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy Buy	210 105	44.14 44.14	
	eb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy	186	44.14	
	eb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(390)	44.11	
	eb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(195)	44.11	
	eb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(411)	44.10	
	Feb-22 Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	322 66	44.10 44.10	
	eb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	379	44.09	
1-Fe	eb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,179	44.09	\$ 581,044.58
	eb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,179)		\$ 581,044.58
	eb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(13,179)		\$ 581,044.58 \$ 15.019.00
	Feb-22 Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Sell Sell	(341) (152)		\$ 15,019.00 \$ 6,694.69
	eb-22 Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	493		\$ 21,668.83
	eb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	379		\$ 16,656.12
	eb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Buy Borrow return	90,000		\$ 0.17
	Feb-22 Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow return Borrow return	(191,434) (8,566)		\$ - \$ -
	eb-22 eb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78		\$ 3,513.90
1-Fe	eb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	44.80	\$ 179.18
	eb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)		\$ 1,019.70
	Feb-22 Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(30) (540)	45.24 44.95	
	eb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(812)	44.80	
1-Fe	eb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(819)	44.81	\$ 36,697.20
	eb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,081)	45.21	
	Feb-22 Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(2,183) (2,500)	44.81 46.35	\$ 97,819.34 \$ 115,875.00
	eb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(4,660)	45.24	
	eb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,776)	46.35	
	eb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,506)		\$ 3,167,834.58
	eb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113,888)		\$ 5,116,994.45
	Feb-22 Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(130,362) (285,158)	44.99 44.93	\$ 5,864,562.96 \$ 12,813,517.41
	eb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442,332)	44.93	
1-Fe	eb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	3,900,000		\$ -
	eb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Adjustment	93,488	-	\$ -
	eb-22 eb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity Equity	Buy Buy	7,879 92,076		\$ 358,021.76 \$ 4,183,933.44
1-Fe	eb-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	639	45.44	
1-Fe	eb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	2,008	-	\$ -
	eb-22 eb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt Equity - Depository Receipt	Borrow Borrow	2,000 255,692		\$ - \$ -
1-Fe	eb-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	10,908	-	\$ -
	Feb-22 Feb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt Equity - Depository Receipt	Borrow Return Borrow Return	(15,668) (278,892)	-	\$ - \$ -
	-eb-22 -eb-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt Equity - Depository Receipt	Borrow Return	(11,158)		\$ -
	eb-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(5,642)	-	\$ -

Fig. 64	TRADES FOR RELEVANT PERIOD						Appendix
1.06	1-Feb-22						-
Column C							
1-0-23	1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(6,930)		
March September March							-
4,40 1,10 1,00							
1-0-0-2	1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(7,600)	- :	-
March Marc							
1-46-20							
1-4-22	1-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy		91.70	18,339.87
March 10 Miles Stratification 10 March 10 M							
14-0-22							
1-1-23							
1-9-10							
1.49-20							
1-9-22							
Heb-22		J.P. MORGAN SECURITIES LLC				91.65	\$ 36,660.73
19-0-20							
1-9-22 33 MORGO STERRIFFE LEC							
1-9-22 JA MERICA SCREENTE LC Parky - Inventor's round Parky - Inven							
1-6-22							
146-22 J. HIGGAS SECURITE ILC They's -Present needs Bay J. B. B. B. B. B. B. B.							
1-6-22							
Method					200		
Method J. P. Polich SCOLUTION Cont. Property reference							
146-22							
146-22 1.9 FORM SCHEFFEE LEC							
1-96-22	1-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy		91.55	\$ 18,310.03
1.46-22							
1.46-22							
1-9-22							
1-90-22	1-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy		91.52	18,304.62
1-80-22 1-9- MORAN SECRETTS LEC Early - Copository Recent Bay 200 91-31 8 11.04							
1-19-22 1-2							
1-86-22 1.3 P. MIGHAN STCARTTES LC Englar Decombine Meets Bay 200 51-20 5 1.35	1-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	91.50	\$ 18,300.28
19-00 22 1.1. PRICADA SEGURITES LC Early Depository Resided Buy 200 11.0 e 11.0 c 11.0							
1-Pin-22							
1-9th-12							
1496-22 JP NOGRAM TREATE CLOSE DEAL Early - Decoration Process 1496-22 JP NOGRAM SIGNATURES ACTIVATED Early Decoration (270,000) 1.00	1-Feb-22	JPMORGAN TRUST CO.OF DELA	Equity - Depository Receipt	Buy	56	90.44	5,064.76
1-9th-22 3.9 MORGAN STRINES ASSTRICAL IMPTED 500							
1-66-22 31 MORGAN SCORPITES ACTIVAL DIFFETO 50 M 3-3.01 5-50 M 3-50 M							
2-Peb-22			Equity - Depository Receipt	Borrow return		- :	-
2-feb-22 J.P. MORGON SCENTES ALTERNAL METTED Equity Buy 13,687 45,69 \$ 823,5							
2-feb-22 3. PM MORGAN SCENETIS AUTHORIS AUTHOR 3-feb-22 3. PM MORGAN SCENETIS AUTHORIS AUTHOR							
2-Feb-22							
2-Feb-22							
2-feb-22							
2-Peb-22 13. MORGAN SCLARITES ALSTRALAL BUTTED Equity Buy 3,228 45-64 \$ 16.7. 2-Peb-23 13. MORGAN SCLARITES ALSTRALAL BUTTED Equity Buy 1. 14-64 44-93 \$ 16.7. 2-Peb-24 13. MORGAN SCLARITES ALSTRALAL BUTTED Equity Buy 1. 14-65 \$ 18. MORGAN SCLARITES ALSTRALAL BUTTED Equity Buy 1. 14-65 \$ 18. MORGAN SCLARITES ALSTRALAL BUTTED Equity Buy 2. Peb-22 BUY 2. Peb-22 BUY 2. Peb-22 BUY 2. Peb-23 BUY 3. MORGAN SCLARITES ALSTRALAL BUTTED Equity Buy 2. Peb-24 BUY 3. Peb-24							
2-Feb-22 13. MORGAM SCLARITIES AUSTRALAL JUNTED Egylly Buy 1,981 45.55 \$ 49,0 3-Feb-22 13. MORGAM SCLARITIES AUSTRALAL JUNTED Egylly Buy 1,981 45.55 \$ 49,0 3-Feb-22 13. MORGAM SCLARITIES AUSTRALAL JUNTED Egylly Buy 6,0 3-Feb-22 39-MORGAM CHARE BANK, N.A. Egylly Buy 1,981 10,000,000 1 \$ 1 3-Feb-22 39-MORGAM CHARE BANK, N.A. Egylly Borrow 130,000,000 1 \$ 3-Feb-22 39-MORGAM CHARE BANK, N.A. Egylly Borrow 1,100,000 1 \$ 3-Feb-22 39-MORGAM CHARE BANK, N.A. Egylly Borrow 1,100,000 1 \$ 3-Feb-22 39-MORGAM CHARE BANK, N.A. Egylly Borrow 1,100,000 1 \$ 3-Feb-22 39-MORGAM CHARE BANK, N.A. Egylly Borrow 1,100,000 1 \$ 3-Feb-22 39-MORGAM CHARE BANK, N.A. Egylly Borrow 1,100,000 1 \$ 3-Feb-22 39-MORGAM CHARE BANK, N.A. Egylly Borrow 1,100,000 1 \$ 3-Feb-22 39-MORGAM CHARE BANK, N.A. Egylly Borrow 1,100,000 1 \$ 3-Feb-22 39-MORGAM CHARE BANK, N.A. Egylly Borrow 1,100,000 1 \$ 3-Feb-22 39-MORGAM CHARE BANK, N.A. Egylly Borrow return (1,26,400) 1 \$ 3-Feb-22 39-MORGAM SCLARITIES P.C. Egylly Borrow return (1,26,400) 1 \$ 3-Feb-22 39-MORGAM SCLARITIES P.C. Egylly Borrow return (1,26,400) 5 \$ 3-Feb-22 39-MORGAM SCLARITIES P.C. Egylly Borrow return (1,26,400) 5 \$ 3-Feb-22 39-MORGAM SCLARITIES P.C. Egylly Borrow return (1,26,400) 5 \$ 3-Feb-22 39-MORGAM SCLARITIES P.C. Egylly Borrow return (1,26,400) 5 \$ 3-Feb-22 39-MORGAM SCLARITIES P.C. Egylly Borrow return (1,26,400) 5 \$ 3-Feb-22 39-MORGAM SCLARITIES P.C. Egylly Borrow return (1,26,400) 5 \$ 3-Feb-22 39-MORGAM SCLARITIES P.C. Egylly Borrow return (1,26,400) 5 \$ 3-Feb-22 39-MORGAM SCLARITIES P.C. Egylly Borrow return (1,26,400) 5 \$ 3-Feb-22 39-MORGAM SCLARITIES P.C. Egylly Borrow return (1,26,400) 5 \$ 3-Feb-22 39-MORGAM SCLARITIES P.C. Egylly Borrow return (1,26,400) 5 \$ 3-Feb-22 39-MORGAM SCLARITIES P.C. Egylly Borrow return (1,26,400) 5 \$ 3-Feb-22 39-MORGAM SCLARITIES P.C. Egylly Borrow return (1,26,400) 5 \$ 3-Feb-22 39-MORGAM SCLARITIES P.C. Egylly Borrow return (1,26,400) 5 \$ 3-Feb-22 39-MORGAM SCLARITIES P.C. Egylly Borrow return (2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,128	45.64	142,757.47
2-Feb-22 J.P. MORGAN SCURITIES ANTENIAL IMPTED Equity Buy 1.091 45-55 4-49-69 2-Feb-22 J.P. MORGAN CIRCUITES ANTENIAL IMPTED Equity Buy 84-66-64 3-38-6 3-26-69-22 J.P. MORGAN CIRCUITES ANTENIAL IMPTED Equity Burner 360-375 5-8 3-8-69-69 3-26-69-22 J.P. MORGAN CIRCUITES ANTENIAL IMPTED Equity Berrow 360-375 5-8 3-8-69-69 3-26-69-22 J.P. MORGAN CIRCUITES ANTENIAL IMPTED Equity Berrow 146-616 5-8 3-8-69-22 J.P. MORGAN CIRCUITES ANTENIAL IMPTED Equity Berrow 146-616 5-8 3-8-69-22 J.P. MORGAN CIRCUITES ANTENIAL IMPTED Equity Berrow 3,000 5-8 3-8-69-22 J.P. MORGAN CIRCUITES ANTENIAL IMPTED Equity Berrow 3,000 5-8 3-8-69-22 J.P. MORGAN SCURITTES FLC Equity Berrow 146-65 5-8 3-8-69-22 J.P. MORGAN SCURITTES FLC Equity Berrow return (120,400) 5-8 3-8-69-22 J.P. MORGAN SCURITTES FLC Equity Berrow return (120,400) 5-8 3-8-69-22 J.P. MORGAN SCURITTES FLC Equity Berrow return (120,400) 5-8 3-8-69-22 J.P. MORGAN SCURITTES FLC Equity Berrow return (140,000) 5-8 3-8-69-22 J.P. MORGAN SCURITTES FLC Equity Berrow return (140,000) 5-8 3-8-69-22 J.P. MORGAN SCURITTES FLC Equity Berrow return (140,000) 5-8 3-8-69-22 J.P. MORGAN SCURITTES FLC Equity Berrow return (140,000) 5-8 3-8-69-22 J.P. MORGAN SCURITTES FLC Equity Berrow return (140,000) 5-8 3-8-69-22 J.P. MORGAN SCURITTES FLC Equity Berrow return (140,000) 5-8 3-8-69-22 J.P. MORGAN SCURITTES FLC Equity Berrow return (140,000) 5-8 3-8-69-22 J.P. MORGAN SCURITTES FLC Equity Berrow return (140,000) 5-8 3-8-69-22 J.P. MORGAN SCURITTES FLC Equity Berrow return (140,000) 5-8 3-8-69-22 J.P. MORGAN SCURITTES FLC Equity Berrow return (140,000) 5-8 3-8-69-22 J.P. MORGAN SCURITTES FLC Equity Berrow Return (140,000) 5-8 3-8-69-22 J.P. MORGAN SCURITTES FLC Equity Berrow Return (140,000) 5-8 3-8-69-22							
2-Feb-22 J.P. MORGAN SCURITES ASTRULA LIMITED Equity Berrow 26,575 \$ 36,							
2-Feb-22 PPROSCAD CLASE BANK, N.A. Equity Borrow 130,000.000 - 5							
2-Feb-22 JPHORGAN CHASE BMN, N.A. Equity Borrow 319,009 5							
2-Feb-22 PPMOGRAD CHASE BMIN, N.A. Equity Borrow 1,64,616 -							
2-Feb-22 JPMORGAN CHASE BANK, N.A. 2-Feb-22 JPMORGAN CHASE BANK, N.A. 2-Feb-22 JPMORGAN CHASE BANK, N.A. 2-Feb-22 JPMORGAN CHASE BANK, N.A. 2-Feb-22 JPMORGAN CHASE BANK, N.A. 2-Feb-22 JPMORGAN SCURITIES P.C. 2-Feb-22 JPMORGAN SCURI	2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	164,616		
2-feb-22				Borrow			
2-feb-22 J.P. MORGAN SECURITIES P.C. Equity Borrow return (126,400) - \$ 2-feb-22 J.P. MORGAN SECURITIES P.C. Equity Borrow return (125,000) - \$ 2-feb-22 J.P. MORGAN SECURITIES P.C. Equity Borrow return (215,000) - \$ 2-feb-22 J.P. MORGAN SECURITIES P.C. Equity Borrow return (200,000) - \$ 2-feb-22 J.P. MORGAN SECURITIES P.C. Equity Borrow return (200,000) - \$ 2-feb-22 J.P. MORGAN SECURITIES P.C. Equity Borrow return (200,000) - \$ 2-feb-22 J.P. MORGAN SECURITIES P.C. Equity Borrow return (200,000) - \$ 2-feb-22 J.P. MORGAN SECURITIES P.C. Equity Borrow return (200,000) - \$ 2-feb-22 J.P. MORGAN SECURITIES P.C. Equity Borrow Return (300,000) - \$ 2-feb-22 J.P. MORGAN CHAEL BANK, N.A. Equity Borrow Return (300,000) - \$ 2-feb-22 J.P. MORGAN CHAEL BANK, N.A. Equity Borrow Return (40,000) - \$ 2-feb-22 J.P. MORGAN CHAEL BANK, N.A. Equity Borrow Return (228,211) - \$ 2-feb-22 J.P. MORGAN CHAEL BANK, N.A. Equity Borrow Return (43,271) - \$ 2-feb-22 J.P. MORGAN CHAEL BANK, N.A. Equity Borrow Return (43,271) - \$ 2-feb-22 J.P. MORGAN CHAEL BANK, N.A. Equity Borrow Return (43,271) - \$ 2-feb-22 J.P. MORGAN CHAEL BANK, N.A. Equity Borrow Return (43,271) - \$ 2-feb-22 J.P. MORGAN CHAEL BANK, N.A. Equity Borrow Return (43,271) - \$ 2-feb-22 J.P. MORGAN CHAEL BANK, N.A. Equity Borrow Return (44,661) - \$ 2-feb-22 J.P. MORGAN CHAEL BANK, N.A. Equity Borrow Return (44,665) - \$ 2-feb-22 J.P. MORGAN CHAEL BANK, N.A. Equity Borrow Return (44,665) - \$ 2-feb-22 J.P. MORGAN CHAEL BANK, N.A. Equity Borrow Return (46,665) - \$ 2-feb-22 J.P. MORGAN CHAEL BANK, N.A. Equity Borrow Return (46,665) - \$ 2-feb-22 J.P. MORGAN CHAEL BANK, N.A. Equity Borrow Return (46,665) - \$ 2-feb-22 J.P. MORGAN CHAEL BANK, N.A. Equity Borrow Return (52,708) - \$ 2-feb-22 J.P. MORGAN CHA		JPMORGAN CHASE BANK, N.A.					
2-feb-22 J.P. MORGAM SECURITES PLC Equity Borrow return (125,000) - \$ 2-feb-22 J.P. MORGAM SECURITES PLC Equity Borrow return (64,000) - \$ 2-feb-22 J.P. MORGAM SECURITES PLC Equity Borrow return (64,000) - \$ 2-feb-22 J.P. MORGAM SECURITES PLC Equity Borrow return (64,000) - \$ 2-feb-22 J.P. MORGAM SECURITES PLC Equity Borrow return (64,000) - \$ 2-feb-22 J.P. MORGAM CHASE BANK, N.A. Equity Borrow return (195,118) - \$ 2-feb-22 J.P. MORGAM CHASE BANK, N.A. Equity Borrow Return (195,118) - \$ 2-feb-22 J.P. MORGAM CHASE BANK, N.A. Equity Borrow Return (292,921) - \$ 2-feb-22 J.P. MORGAM CHASE BANK, N.A. Equity Borrow Return (292,921) - \$ 2-feb-22 J.P. MORGAM CHASE BANK, N.A. Equity Borrow Return (292,921) - \$ 2-feb-22 J.P. MORGAM CHASE BANK, N.A. Equity Borrow Return (292,921) - \$ 2-feb-22 J.P. MORGAM CHASE BANK, N.A. Equity Borrow Return (292,921) - \$ 2-feb-22 J.P. MORGAM CHASE BANK, N.A. Equity Borrow Return (292,921) - \$ 2-feb-22 J.P. MORGAM CHASE BANK, N.A. Equity Borrow Return (292,921) - \$ 2-feb-22 J.P. MORGAM CHASE BANK, N.A. Equity Borrow Return (292,921) - \$ 2-feb-22 J.P. MORGAM CHASE BANK, N.A. Equity Borrow Return (11,62,93) - \$ 2-feb-22 J.P. MORGAM CHASE BANK, N.A. Equity Borrow Return (11,62,93) - \$ 2-feb-22 J.P. MORGAM CHASE BANK, N.A. Equity Borrow Return (11,172) - \$ 2-feb-22 J.P. MORGAM CHASE BANK, N.A. Equity Borrow Return (11,172) - \$ 2-feb-22 J.P. MORGAM CHASE BANK, N.A. Equity Borrow Return (11,172) - \$ 2-feb-22 J.P. MORGAM CHASE BANK, N.A. Equity Borrow Return (11,173) - \$ 2-feb-22 J.P. MORGAM CHASE BANK, N.A. Equity Borrow Return (11,173) - \$ 2-feb-22 J.P. MORGAM CHASE BANK, N.A. Equity Borrow Return (11,173) - \$ 2-feb-22 J.P. MORGAM CHASE BANK, N.A. Equity Borrow Return (11,173) - \$ 2-feb-22 J.P. MORGAM CHASE BANK, N.A. Equity Borrow Return (10,174) - \$ 2-feb-22 J.P. MORGAM CHASE BANK, N.A. Equity Borrow Return (10,174) - \$ 2-feb-22 J.P. MORGAM CHASE BANK, N.A. Equity Borrow Return (10,174) - \$ 2-feb-22 J.P. MORGAM CHASE BANK, N.A. Equity Borrow Return (10,174) - \$ 2-feb-22 J.P. MORGAM CHASE BAN							
2-feb-22 J.P. NORGAM SECURITIES R.C Equity Borrow return (24,000) - \$ 2-feb-22 J.P. NORGAM SECURITIES R.C Equity Borrow return (20,0000) - \$ 2-feb-22 J.P. NORGAM SECURITIES R.C Equity Borrow return (20,0000) - \$ 2-feb-22 J.P. MORGAM SECURITIES R.C Equity Borrow return (20,0000) - \$ 2-feb-22 J.P. MORGAM CHASE BANK, N.A. Equity Borrow Return (39,148) - \$ 2-feb-22 J.P. MORGAM CHASE BANK, N.A. Equity Borrow Return (60,116) - \$ 2-feb-22 J.P. MORGAM CHASE BANK, N.A. Equity Borrow Return (22,021) - \$ 2-feb-22 J.P. MORGAM CHASE BANK, N.A. Equity Borrow Return (22,021) - \$ 2-feb-22 J.P. MORGAM CHASE BANK, N.A. Equity Borrow Return (24,927) - \$ 2-feb-22 J.P. MORGAM CHASE BANK, N.A. Equity Borrow Return (24,927) - \$ 2-feb-22 J.P. MORGAM CHASE BANK, N.A. Equity Borrow Return (24,927) - \$ 2-feb-22 J.P. MORGAM CHASE BANK, N.A. Equity Borrow Return (12,201) - \$ 2-feb-22 J.P. MORGAM CHASE BANK, N.A. Equity Borrow Return (12,201) - \$ 2-feb-22 J.P. MORGAM CHASE BANK, N.A. Equity Borrow Return (14,601) - \$ 2-feb-22 J.P. MORGAM CHASE BANK, N.A. Equity Borrow Return (14,601) - \$ 2-feb-22 J.P. MORGAM CHASE BANK, N.A. Equity Borrow Return (44,605) - \$ 2-feb-22 J.P. MORGAM CHASE BANK, N.A. Equity Borrow Return (44,605) - \$ 2-feb-22 J.P. MORGAM CHASE BANK, N.A. Equity Borrow Return (44,605) - \$ 2-feb-22 J.P. MORGAM CHASE BANK, N.A. Equity Borrow Return (44,605) - \$ 2-feb-22 J.P. MORGAM CHASE BANK, N.A. Equity Borrow Return (46,605) - \$ 2-feb-22 J.P. MORGAM CHASE BANK, N.A. Equity Borrow Return (46,605) - \$ 2-feb-22 J.P. MORGAM CHASE BANK, N.A. Equity Borrow Return (46,605) - \$ 2-feb-22 J.P. MORGAM CHASE BANK, N.A. Equity Borrow Return (46,605) - \$ 2-feb-22 J.P. MORGAM CHASE BANK, N.A. Equity Borrow Return (46,605) - \$ 2-feb-22 J.P. MORGAM CHASE BANK							
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Borrow return (64,000) - \$ 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Borrow return (200,000) - \$ 3-Feb-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (39,418) - \$ 3-Feb-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (66,016) - \$ 3-Feb-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (66,016) - \$ 3-Feb-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (66,016) - \$ 3-Feb-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (24,927) - \$ 3-Feb-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (24,927) - \$ 3-Feb-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (24,927) - \$ 3-Feb-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (24,927) - \$ 3-Feb-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (24,927) - \$ 3-Feb-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (22,011) - \$ 3-Feb-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (26,50) - \$ 3-Feb-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (126,50) - \$ 3-Feb-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (126,50) - \$ 3-Feb-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (14,605) - \$ 3-Feb-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (14,605) - \$ 3-Feb-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (14,605) - \$ 3-Feb-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (14,605) - \$ 3-Feb-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (393,191) - \$ 3-Feb-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (393,191) - \$ 3-Feb-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (30,000) - \$ 3-Feb-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (30,000) - \$ 3-Feb-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (30,000) - \$ 3-Feb-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (30,000) - \$ 3-Feb-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (30,000) - \$ 3-Feb-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (30,000) - \$ 3-Feb-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (30,000) - \$ 3-Feb-22 J.P. MORGAN CHASE BANK,	2-Feb-22	J.P. MORGAN SECURITIES PLC			(215,000)		
2-Feb-22 PPMORGAN CHASE BANK, N.A. Equity Borrow Return (39.118) 5	2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(64,000)		
2-Feb-22 PPMORGAN CHASE BANK, N.A. Equity Borrow Return (66) - \$							
2-Feb-22 PPMORGAN CHASE BANK, N.A. Equity Borrow Return (29-8211) - \$	2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,116)	- 1	-
2-feb-22	2-Feb-22		Equity	Borrow Return	(466)		
2-feb-22							
2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,17) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (4,1694) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (4,605) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (64,605) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (5,10) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (33,000) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (33,000) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (3,2000) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (5,2078) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (5,2078) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (5,3000) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (5,3000) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (5,316,644) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (7,9423) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (7,9423) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (7,107) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (7,107) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (2,05,77) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (2,05,77) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (2,05,77) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (2,05,77) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (2,05,77) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (2,000,000) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (3,3600) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (3,300,000) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (3,300,000) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (3,300,000) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (3,300,000) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (3,300,000) - \$ 2-Feb-22 JPMORGAN CHASE BA	2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,927)	- :	-
2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1.1,094) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (61,694) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (61,696) - \$ 3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (51,010) - \$ 3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (333,191) - \$ 3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (330,000) - \$ 3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (30,000) - \$ 3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (52,000) - \$ 3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (53,000) - \$ 3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (53,000) - \$ 3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (53,000) - \$ 3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (79,423) - \$ 3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (79,423) - \$ 3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (79,423) - \$ 3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (70,107) - \$ 3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (20,577) - \$ 3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (52,559) - \$ 3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (52,059) - \$ 3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (52,559) - \$ 3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (52,000,000) - \$ 3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (542,611) - \$ 3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (542,611) - \$ 3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (53,331) - \$ 3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (6,300,000) - \$ 3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (10,000) - \$ 3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (11,000) - \$ 3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (11,000) - \$ 3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (11,000) - \$ 3-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (11,000) - \$ 3-Feb-22 JPMORGAN CHASE BANK, N.A							
2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (54,605) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (393,191) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (393,191) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (30,000) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (62,708) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (52,068) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (53,16,644) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (5,16,644) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (7,107) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (7,107) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (7,107) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (7,107) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (20,577) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (52,569) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (52,569) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (52,569) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (52,611) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (52,611) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (52,611) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (52,611) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (10,0000) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,200,000) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (8,300,000) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (8,3417) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (8,3417) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (8,3417) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (9,460) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (111,508) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (111,508) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A.	2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,172)	- :	-
2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (33,91) . \$							
2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (393,191) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (62,708) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (150,000) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (150,000) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (53,16,644) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (79,423) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (79,423) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (79,107) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (20,577) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (20,577) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (20,577) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (20,577) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (52,569) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (542,511) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (20,00,000) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (10,00,000) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (10,00,000) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (10,00,000) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (10,00,000) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,00,000) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,00,000) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,00,000) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,00,000) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,00,000) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,00,000) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,00,000) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,00,000) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,00,000) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,00,000) - \$ 2-F	2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(510)	- 1	-
2-Feb-22			Equity		(393,191)		
2-feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (150,000) - \$				Borrow Return			
2-Feb-22	2-Feb-22	JPMORGAN CHASE BANK, N.A.		Borrow Return	(150,000)		
2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (7.107) - \$							
2-Feb-22	2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity		(7,107)	- :	-
2-Feb-22							
2-Feb-22	2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000,000)	- 1	-
2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Returm (2,143,361) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Returm (8,300,000) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Returm (8,300,000) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Returm (153,438) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Returm (28,417) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Returm (5,000) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Returm (9,472) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Returm (9,460) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Returm (9,460) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (90,000) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return							
2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Returm (8,300,000) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Returm (153,438) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Returm (28,417) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Returm (5,000) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Returm (9,472) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Returm (9,460) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Returm (9,460) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Returm (403,020) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Returm (3,390,001) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Returm (3,390,001) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Returm	2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,143,361)	- :	-
2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (153,438) \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (28,417) \$ \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (5,000) \$ \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (9,460) \$ \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (9,460) \$ \$ \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (111,508) \$ \$ \$ \$ \$ \$ \$ \$ \$							
2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (28.417) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (8.472) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (9.460) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (111,508) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (403,020) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (403,020) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (3.390,001) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (3.390,001) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (3.390,001) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (3.597.7) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return							
2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (8.472) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (9.460) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (111,508) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (403,020) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (9,2,211) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (3,390,001) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (3,397) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (31,337) - \$	2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,417)	- :	-
2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (9,460) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (403,020) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (42,020) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (92,211) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (3,390,001) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (318,337) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (318,337) - \$							
2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (111,508) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (403,020) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (92,211) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (3,390,001) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (818,337) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (35,977) - \$	2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,460)	- :	-
2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (92,211) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (3,390,001) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (818,337) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (35,977) - \$			Equity				
2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (3,390,001) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (818,337) - \$ 2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (35,977) - \$							
2-Feb-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (35,977) - \$	2-Feb-22	JPMORGAN CHASE BANK, N.A.		Borrow Return	(3,390,001)		
2-reb-22 JPMORGAN CHASE BANK, N.A. EQUITY BOTTON RETURN (3,4/5) - \$ 2-reb-22 JPMORGAN CHASE BANK, N.A. EQUITY BOTTON RETURN (6,330,685) - \$	2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,475)		

TRADES FOR RELEVANT PERIOD						Appendix
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,134,448)	-	\$ -
2-Feb-22 2-Feb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(3,475,551) (1,500,000)		\$ -
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	65,447		\$ 2,987,001.08
2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	1,789 100,150	45.64 45.64	\$ 81,649.96 \$ 4,570,846.00
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	58,500	45.64	
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,429		\$ 704,179.56
2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	32,579 48,799	45.64 45.64	
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,817	45.64	\$ 356,767.88
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,132	45.64	
2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	832 23	45.64 45.64	
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	45.64	\$ 45.64
2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	2,236	45.64 45.64	
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	45.64	
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,981	45.64	
2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	321 17,044	45.48 45.48	
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,185,489		\$ -
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,519	45.65	
2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	876,581 590	45.48 44.93	
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	547	44.93	\$ 24,576.71
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	547 547	45.55	
2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	527	45.64 45.64	
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	522	44.93	\$ 23,453.46
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	486 179	44.93 45.77	
2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	51	45.77	
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	44.93	\$ 1,931.99
2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	8	44.93 44.93	
2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	44.93	\$ 44.93
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	44.93	\$ 359.44
2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(12)	44.93 45.99	
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	44.93	\$ 1,931.99
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	45.55	\$ 2,323.05
2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(60) (74)	44.93 44.93	
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	44.93	\$ 11,726.73
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,000)	45.94	
2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(1,278)	45.80 45.77	
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(55)	45.64	\$ 2,510.20
2-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Sell Sell	(65,447)	45.64 45.64	
2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell	(100,150) (58,500)	45.64	\$ 4,570,846.00 \$ 2,669,940.00
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(32,579)	45.64	\$ 1,486,905.56
2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(48,799) (7,817)	45.64 45.64	
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,132)	45.64	
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(832)	45.64	
2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(23)	45.64 45.64	
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,236)	45.64	
2-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Sell Sell	(1)	45.64 45.64	
2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell	(1) (161,000)	45.15	
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(347)	45.69	\$ 15,855.14
2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(522) (527)	44.93 45.64	
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(547)	44.93	
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(547)	45.55	
2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(547) (846)	45.64 45.64	
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,091)	45.64	
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,309)	44.93	
2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(3,290)	45.81 45.64	
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,425)	45.79	\$ 202,611.93
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,798)	45.67 45.70	
2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(8,660) (13,722)	45.78 45.99	
2-Feb-22	J.P. MORGAN SE	Equity	Buy	23,315	46.34	\$ 1,080,337.83
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell Sell	(169)	46.16 46.15	
2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell	(88) (104)	46.15	
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(138)	46.14	\$ 6,367.58
2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(216)	46.14 46.14	
2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Sell	(21)	46.14	\$ 968.86
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(105)	46.14	\$ 4,844.29
2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(60) (105)	46.13 46.13	
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(146)	46.13	\$ 6,735.51
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31)	46.13	
2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Buy	(24) 59	46.13 46.13	
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,349	46.13	\$ 615,749.53
2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(40) (116)	46.13 46.13	
2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Sell	(378)	46.13	
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(67)	46.12	\$ 3,090.32
2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(103)	46.12 46.12	
2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Sell	(171)	46.12	\$ 7,886.81
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(41)	46.12	\$ 1,890.99
2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(361)	46.12 46.11	
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(58)	46.11	\$ 2,674.64
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(252)	46.11	
2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(6)	46.11 46.11	
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23)	46.11	\$ 1,060.53
2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(132)	46.11 46.09	
2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Sell	(73)	46.09	
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15)	46.08	

RADES FOR RELEVANT PERIOD 2-Feb-22 3.P. MORGAN SECURITIES PLC Equity Buy 2.903 2.903 2.7eb-22 3.P. MORGAN SECURITIES PLC Equity Sell (2,903) 2.7eb-22 3.P. MORGAN SECURITIES PLC Equity Sell (174) 2.7eb-22 3.P. MORGAN SECURITIES PLC Equity Sell (104) 2.7eb-22 3.P. MORGAN SECURITIES PLC Equity Buy 1,801 2.7eb-22 3.P. MORGAN SECURITIES PLC Equity Buy 4,869 2.7eb-22 3.P. MORGAN SECURITIES PLC Equity Buy 4,869 2.7eb-22 3.P. MORGAN SECURITIES PLC Equity Buy 2.042 2.7eb-22 3.P. MORGAN SECURITIES PLC Equity Buy 2.042 2.7eb-22 3.P. MORGAN SECURITIES PLC Equity Buy 405 2.7eb-22 3.P. MORGAN SECURITIES PLC Equity Buy 331 2.7eb-22 3.P. MORGAN SECURITIES PLC Equity Buy 331 2.7eb-22 3.P. MORGAN SECURITIES PLC Equity Buy 5.26,274 2.7eb-22 3.P. MORGAN SECURITIES PLC Equity Buy 5.26,274 2.7eb-22 3.P. MORGAN SECURITIES PLC Equity Buy 5.26,274 2.7eb-22 3.P. MORGAN SECURITIES PLC Equity Sell (46) 2.7eb-22 3.P. MORGAN SECURITIES PLC Equity Sell (28),274 2.7eb-22 3.P. MORGAN SECURITIES PLC Equity Sell (50,000) 2.7eb-22 3.P. MORGAN SECURITIES PLC Equity Sell	46.08 46.08 46.07 46.06 46.06 46.05 46.04 46.04 46.04	*** Appendix**
2-Feb-22 1.P. MORGAN SECURITIES PLC Equity Sell (174)	46.08 46.07 46.06 46.06 46.05 46.04 46.04 46.03	\$ 8,017.70 \$ 4,791.94 \$ 82,972.99 \$ 224,267.63 \$ 414.54
2-Feb-22 1.P. MORGAN SECURTITES PLC Equity Sell (104) 2-Feb-22 1.P. MORGAN SECURTITES PLC Equity Buy 1,801 2-Feb-22 1.P. MORGAN SECURTITES PLC Equity Buy 4,869 2-Feb-22 1.P. MORGAN SECURTITES PLC Equity Sell (9) 2-Feb-22 1.P. MORGAN SECURTITES PLC Equity Sell (9) 2-Feb-22 1.P. MORGAN SECURTITES PLC Equity Buy 2,042 2-Feb-22 1.P. MORGAN SECURTITES PLC Equity Buy 405 2-Feb-22 1.P. MORGAN SECURTITES PLC Equity Buy 405 2-Feb-22 1.P. MORGAN SECURTITES PLC Equity Buy 331 2-Feb-22 1.P. MORGAN SECURTITES PLC Equity Buy 26,274 2-Feb-22 1.P. MORGAN SECURTITES PLC Equity Sell (46) 2-Feb-22 1.P. MORGAN SECURTITES PLC Equity Sell (46) 2-Feb-22 1.P. MORGAN SECURTITES PLC Equity Sell (66) 2-Feb-22 1.P. MORGAN SECURTITES PLC Equity Sell (26,274) 2-Feb-22 1.P. MORGAN SECURTITES PLC Equity Sell (281) 2-Feb-22 1.P. MORGAN SECURTITES PLC Equity Sell (281) 2-Feb-22 1.P. MORGAN SECURTITES PLC Equity Sell (281) 2-Feb-22 1.P. MORGAN SECURTITES PLC Equity Sell (199)	46.08 46.07 46.06 46.06 46.05 46.04 46.04 46.03	\$ 4,791.94 \$ 82,972.99 \$ 224,267.63 \$ 414.54
2-Feb-22	46.07 46.06 46.06 46.05 46.04 46.04 46.03	\$ 82,972.99 \$ 224,267.63 \$ 414.54
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 4,869 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (9) 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 2,042 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 405 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 331 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 26,274 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (46) 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (26,274) 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (26,274) 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (281) 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (281) 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (50,000) 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (199)	46.06 46.05 46.05 46.04 46.04 46.03	\$ 224,267.63 \$ 414.54
2-Feb-22 J.P. MORGAN SECURTITES PLC Equity Sell (9)	46.06 46.05 46.04 46.04 46.03	\$ 414.54
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 2,042 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 405 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 331 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 52,274 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (46) 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (26,274) 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (281) 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (281) 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (199) 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (199) 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (52) 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (52)	46.05 46.04 46.04 46.03	
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 405 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 331 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 26,274 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (46) 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (26,274) 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (281) 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (50,000) 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (199) 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (199) 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 1,482 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (52)	46.04 46.04 46.03	
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 26,274 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (46) 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (26,274) 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (281) 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (50,000) 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (199) 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 1,482 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (52)	46.03	\$ 18,645.04
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (46) 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (52,274) 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (281) 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (50,000) 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (199) 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 1,482 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (52)		\$ 15,237.84
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (26,274) 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (281) 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (50,000) 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (199) 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 1,482 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (52)		\$ 1,209,453.62
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (281) 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (50,000) 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (199) 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 1,482 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (52)		\$ 2,117.32
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (50,000) 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (199) 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 1,482 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (52)		\$ 1,209,303.07
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (199) 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 1,482 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (52)		\$ 12,931.26 \$ 2,300,796.22
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 1,482 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (52)		\$ 2,300,796.22
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (52)		\$ 68,181.55
		\$ 2,392.25
	46.00	\$ 7,406.38
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (150)		\$ 6,899.99
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (356)		\$ 16,375.99
2-feb-22		\$ 5,703.95
		\$ 965.95 \$ 459,962.53
2-Feb-22 J.P. MORGAN SECURTIES PLC Equity Buy 10,000 2-Feb-22 J.P. MORGAN SECURTIES PLC Equity Sell (91)		\$ 4,185.56
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (271) 2-Feb-22 S.P. MORGAN SECURITIES PLC Equity Sell (2,719)		\$ 125,055.42
2 - Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (55)		\$ 2,529.60
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (212)		\$ 9,750.38
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (91)		\$ 4,185.04
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (86)		\$ 3,954.56
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (116)	45.98	\$ 5,334.06
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (57)		\$ 2,621.05
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (117)		\$ 5,379.76
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (3)		\$ 137.93
2-Feb-22 1.P. MORGAN SECURITIES PLC Equity Sell (405) 2-Feb-22 1.P. MORGAN SECURITIES PLC Equity Sell (252)		\$ 18,615.48
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (252) 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (4,000)		\$ 11,582.36 \$ 183,843.73
2-reb-22 3.F. MORAN SECURITIES PLC Equity Seil (5,000) 2-reb-22 3.P. MORAN SECURITIES PLC Equity Sell (584)		\$ 183,843.73
2-Feb-22 1.P. MORGAN SECURITIES PLC Equity Sell (129)		\$ 5,928.76
2-Feb-22 3.F. Floriday SECURITIES PLC Equity Sell (1,301) 2-Feb-22 1.P. MORGAN SECURITIES PLC Equity Sell (1,301)		\$ 59,790.83
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 4,198		\$ 192,928.04
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (98)	45.95	\$ 4,503.55
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (171)		\$ 7,858.05
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (75)		\$ 3,446.42
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (110)		\$ 5,054.48
2-feb-22 1.P. MORGAN SECURITIES PLC Equity Buy 347 2-feb-22 1.P. MORGAN SECURITIES PLC Equity Sell (97)		\$ 15,944.45
		\$ 4,456.78 \$ 127,589.35
2-Feb-22 1.P. MORGAN SECURITIES PLC Equity Buy 2,777 2-Feb-22 1.P. MORGAN SECURITIES PLC Equity Sell (8,425)		\$ 387,042.92
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 1,490		\$ 68,443.90
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 1,288		\$ 59,164.92
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 15		\$ 689.03
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 127	45.94	\$ 5,833.81
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 10,488		\$ 481,771.52
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 15,028		\$ 690,318.69
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 7,551		\$ 346,858.96
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (1,288)		\$ 59,164.92
2-Feb-22 1.P. MORGAN SECURITIES PLC Equity Sell (1,490) 2-Feb-22 1.P. MORGAN SECURITIES PLC Equity Sell (6)		\$ 68,443.90 \$ 275.61
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (6) 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (2,722)		\$ 125,036.43
2 Feb-22 1.P. MORGAN SECURITIES PLC Equity Sell (1,876)		\$ 86,175.00
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (8,950)		\$ 411,122.73
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (956)		\$ 43,914.34
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (30)		\$ 1,378.07
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (9,353)	45.94	\$ 429,634.73
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 4,038		\$ 185,482.44
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 30,177		\$ 1,386,130.28
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (31,855)		\$ 1,463,148.01
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (66)		\$ 3,031.45
2-feb-22 1.P. MORGAN SECURTITES PLC Equity Sell (96) 2-feb-22 1.P. MORGAN SECURTITES PLC Equity Buy 7,464		\$ 4,409.33 \$ 342,823.04
2-Feb-22 J.P. MORGAN SECURITES PLC Equity Sell (133)		\$ 6,108.61
2-Feb-22 1.P. MORGAN SECURITIES PLC Equity Sell (522)		\$ 23,971.24
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 48,836	45.92	\$ 2,242,523.39
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (39)	45.92	\$ 1,790.83
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 1,290	45.92	
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 19,847		\$ 911,309.16
2-Feb-22 1.P. MORGAN SECURITIES PLC Equity Sell (108)		\$ 4,958.97
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (4,286) 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (48,836)	45.92 45.91	
2-reb-22 3.F. MORGAN SECURITIES PLC Equity Sell (150,045) 2-reb-22 1.P. MORGAN SECURITIES PLC Equity Sell (59,046)	45.91	
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (16)	45.91	
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 2,247	45.91	\$ 103,162.74
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (3,519)	45.91	
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (1,591)		\$ 73,030.36
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (15,664)	45.90	
2-feb-22 1.P. MORGAN SECURTITES PLC Equity Sell (101,860) 2-feb-22 1.P. MORGAN SECURTITES PLC Equity Sell (466)		\$ 4,675,043.14 \$ 22,304.61
2-Feb-22 1.P. MORGAN SECURITIES PLC Equity Sell (486) 2-Feb-22 1.P. MORGAN SECURITIES PLC Equity Sell (106)		\$ 22,304.61 \$ 4,864.75
2-reb-22 3.F. MORGAN SECURITIES PLC Equity Sell (152) 2-Feb-22 1.P. MORGAN SECURITIES PLC Equity Sell (152)		\$ 6,975.68
2-Feb-22 1.P. MORGAN SECURITIES PLC Equity Buy 1,543		\$ 70,810.22
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (62)	45.89	\$ 2,845.20
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (35)		\$ 1,605.90
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (31)		\$ 1,422.33
2-feb-22		\$ 458.78
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (2,000) 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (22)		\$ 91,756.40 \$ 1,009.26
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (22) 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (210)		\$ 1,009.26 \$ 9,633.81
2-reb-22 3.F. MORGAN SECURITIES PLC Equity Sell (2,10) 2-reb-22 1.P. MORGAN SECURITIES PLC Equity Sell (3,9,617)		\$ 1,817,195.79
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (35)017		\$ 9,036.12
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (364)		\$ 16,696.19
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (356)	45.86	\$ 16,327.54
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (10)		\$ 458.64
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (76)		\$ 3,485.60
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (164)		\$ 7,521.46
2-feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (29)		\$ 1,329.99
2-Feb-22 J.P. MORGAN SECURTITES P.C Equity Sell (16) 2-Feb-22 J.P. MORGAN SECURTITES P.C Equity Buy 4,523		\$ 733.76 \$ 207,424.18
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 4,523 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 2,295		\$ 207,424.18 \$ 105,234.27
2-reb-22 J.F. MORGAN SECURITIES PLC Equity Buy 2,259 2-reb-22 J.P. MORGAN SECURITIES PLC Equity Buy 1,838		\$ 105,234.27
		\$ 3,759.86
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (82)		
	45.85	\$ 458.50

2-Fe		.P. MORGAN SECURITIES PLC	Equity	Sell	(268)	45.85	\$ 12,287.04
2-F	-eu-22 J.	.P. MORGAN SECURITIES PLC	Equity	Sell	(224)	45.84	\$ 10,269.23
		.P. MORGAN SECURITIES PLC .P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(123)		\$ 5,638.91 \$ 4,722.01
2-Fe	Feb-22 J.I	.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	45.84	\$ 320.91
		.P. MORGAN SECURITIES PLC .P. MORGAN SECURITIES PLC	Equity Equity	Sell Buv	(130) 15,959		\$ 5,959.82 \$ 731,636.52
2-Fe	Feb-22 J.	.P. MORGAN SECURITIES PLC	Equity	Buy	251	45.84	\$ 11,506.79
		.P. MORGAN SECURITIES PLC .P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(66,775)		\$ 3,061,185.37 \$ 3,117.12
		.P. MORGAN SECURITIES PLC .P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(635) (69)		\$ 29,108.40 \$ 3,162.96
2-Fe	Feb-22 J.	.P. MORGAN SECURITIES PLC	Equity	Sell	(380)	45.84	\$ 17,418.15
		.P. MORGAN SECURITIES PLC .P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(55)		\$ 2,520.95 \$ 6,050.25
2-Fe	Feb-22 J.	.P. MORGAN SECURITIES PLC	Equity	Sell	(47)	45.84	\$ 2,154.26
		.P. MORGAN SECURITIES PLC .P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(51)		\$ 2,337.60 \$ 2,566.77
		.P. MORGAN SECURITIES PLC .P. MORGAN SECURITIES PLC	Equity	Sell Sell	(176)		\$ 8,067.00 \$ 229.16
2-Fe	Feb-22 J.I	.P. MORGAN SECURITIES PLC	Equity Equity	Sell	(5) (46)	45.83	\$ 2,108.20
		.P. MORGAN SECURITIES PLC .P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(108)		\$ 4,949.69 \$ 3,299.69
2-Fe	Feb-22 J.	.P. MORGAN SECURITIES PLC	Equity	Sell	(959)	45.83	\$ 43,946.82
		.P. MORGAN SECURITIES PLC .P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(145)		\$ 6,644.72 \$ 9,485.79
2-Fe	Feb-22 J.	.P. MORGAN SECURITIES PLC	Equity	Buy	2,865	45.83	\$ 131,288.73
		.P. MORGAN SECURITIES PLC .P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	382 2,851		\$ 17,505.12 \$ 130,642.79
		.P. MORGAN SECURITIES PLC	Equity	Sell	(9)	45.82	\$ 412.41
		.P. MORGAN SECURITIES PLC .P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(48)		\$ 2,199.50 \$ 5,910.93
		.P. MORGAN SECURITIES PLC .P. MORGAN SECURITIES PLC	Equity	Buy Sell	6,616		\$ 303,151.07 \$ 1,649.55
	Feb-22 J.	.P. MORGAN SECURITIES PLC	Equity Equity	Sell	(36)		\$ 1,649.55 \$ 5,727.61
		.P. MORGAN SECURITIES PLC .P. MORGAN SECURITIES PLC	Equity Equity	Sell Buy	(696) 6,462	45.82	\$ 31,891.35 \$ 296,093.27
2-Fe	Feb-22 J.I	.P. MORGAN SECURITIES PLC	Equity	Sell	(4,118)	45.82	\$ 188,688.11
		.P. MORGAN SECURITIES PLC .P. MORGAN SECURITIES PLC	Equity Equity	Buy Sell	2,200		\$ 100,803.29 \$ 1,557.83
2-Fe	Feb-22 J.I	.P. MORGAN SECURITIES PLC	Equity	Sell	(88)	45.82	\$ 4,031.84
		.P. MORGAN SECURITIES PLC .P. MORGAN SECURITIES PLC	Equity Equity	Buy Sell	17,044		\$ 780,893.55 \$ 3,161.31
2-Fe	Feb-22 J.I	.P. MORGAN SECURITIES PLC	Equity	Sell	(10,225)	45.81	\$ 468,456.87
		.P. MORGAN SECURITIES PLC .P. MORGAN SECURITIES PLC	Equity Equity	Buy Sell	130	45.81 45.81	
2-Fe	Feb-22 J.	.P. MORGAN SECURITIES PLC .P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(102)	45.81	\$ 4,672.76
		.P. MORGAN SECURITIES PLC .P. MORGAN SECURITIES PLC	Equity	Sell	(44)		
		.P. MORGAN SECURITIES PLC .P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(399)		\$ 18,276.82 \$ 2,519.31
2-Fe	Feb-22 J.	.P. MORGAN SECURITIES PLC	Equity	Buy	9,900	45.80	\$ 453,441.77
		.P. MORGAN SECURITIES PLC .P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(96)		\$ 4,396.97 \$ 11,633.66
2-Fe	Feb-22 J.	.P. MORGAN SECURITIES PLC	Equity	Sell	(54)	45.80	\$ 2,473.30
		.P. MORGAN SECURITIES PLC .P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(145)		\$ 6,640.57 \$ 5,266.63
2-Fe	Feb-22 J.	.P. MORGAN SECURITIES PLC	Equity	Buy	17,328	45.80	\$ 793,557.94
		.P. MORGAN SECURITIES PLC .P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(100)		\$ 4,579.45 \$ 4,029.72
2-Fe	Feb-22 J.	.P. MORGAN SECURITIES PLC	Equity	Buy	2,212	45.79	\$ 101,292.46
		.P. MORGAN SECURITIES PLC .P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(124)		\$ 5,678.24 \$ 4,075.51
		.P. MORGAN SECURITIES PLC .P. MORGAN SECURITIES PLC	Equity	Sell Sell	(73) (46)		\$ 3,342.61 \$ 2,106.22
		P. MORGAN SECURITIES PLC	Equity Equity	Sell	(436)		\$ 19,962.30
		.P. MORGAN SECURITIES PLC .P. MORGAN SECURITIES PLC	Equity Equity	Buy Sell	2,935	45.78) 45.78	
2-Fe	Feb-22 J.I	.P. MORGAN SECURITIES PLC	Equity	Sell	(79)	45.78	\$ 3,616.64
		.P. MORGAN SECURITIES PLC .P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(555)		\$ 25,406.44 \$ 5,126.59
2-Fe	Feb-22 J.I	.P. MORGAN SECURITIES PLC	Equity	Sell	(475)	45.77	\$ 21,742.25
		.P. MORGAN SECURITIES PLC .P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(627) (494)		
2-Fe	Feb-22 J.	.P. MORGAN SECURITIES PLC	Equity	Buy	696	45.75	\$ 31,844.82
2-Fe	Feb-22 J.	.P. MORGAN SECURITIES PLC .P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(1,507)	45.75	\$ 1,875.84
		.P. MORGAN SECURITIES PLC .P. MORGAN SECURITIES PLC	Equity	Sell Sell	(3,891)	45.75	
2-Fe	Feb-22 J.	.P. MORGAN SECURITIES PLC	Equity Equity	Sell	(68)	45.75	\$ 4,346.14
		.P. MORGAN SECURITIES PLC .P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(113)		
2-Fe	Feb-22 J.	.P. MORGAN SECURITIES PLC	Equity	Sell	(176)	45.74	\$ 8,051.03
		.P. MORGAN SECURITIES PLC .P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(668)		
2-Fe	Feb-22 J.I	.P. MORGAN SECURITIES PLC	Equity	Sell	(78)	45.74	\$ 3,568.07
		.P. MORGAN SECURITIES PLC .P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(78)		
2-Fe	Feb-22 J.	.P. MORGAN SECURITIES PLC .P. MORGAN SECURITIES PLC	Equity	Sell	(427)	45.74	\$ 19,532.90
	Feb-22 J.	.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(117)		
		.P. MORGAN SECURITIES PLC .P. MORGAN SECURITIES PLC	Equity Equity	Buy Sell	69,557	45.74	
2-Fe	Feb-22 J.	.P. MORGAN SECURITIES PLC	Equity	Sell	(24)	45.74	\$ 1,097.75
		.P. MORGAN SECURITIES PLC .P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(554)		
2-Fe	Feb-22 J.	.P. MORGAN SECURITIES PLC	Equity	Buy	3,066	45.74	\$ 140,227.06
		.P. MORGAN SECURITIES PLC .P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(81)		
2-Fe	Feb-22 J.	.P. MORGAN SECURITIES PLC	Equity	Sell	(36)	45.73	\$ 1,646.34
		.P. MORGAN SECURITIES PLC .P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(69)		
2-Fe	Feb-22 J.	.P. MORGAN SECURITIES PLC	Equity	Sell	(9)	45.73	\$ 411.57
		.P. MORGAN SECURITIES PLC .P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(26)		
		.P. MORGAN SECURITIES PLC .P. MORGAN SECURITIES PLC	Equity	Sell Buy	(380)		
2-Fe	Feb-22 J.	.P. MORGAN SECURITIES PLC	Equity Equity	Sell	(332)	45.72	\$ 15,179.71
		.P. MORGAN SECURITIES PLC .P. MORGAN SECURITIES PLC	Equity Equity	Buy Sell	4,685		
2-Fe	Feb-22 J.	.P. MORGAN SECURITIES PLC	Equity	Sell	(65)	45.71	\$ 2,971.39
		.P. MORGAN SECURITIES PLC .P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(120)		

1.00 1.00	TRADES FOR RELEVANT PERIOD						Appendix
1.		J.P. MORGAN SECURITIES PLC	Equity	Sell	(296)	45.71	\$ 13,531.18
April	2-Feb-22	J.P. MORGAN SECURITIES PLC		Sell		45.71	
A Section Comment of	2-Feb-22		Equity	Sell		45.71	\$ 1,325.62
A-S-25	2-Feb-22		Equity	Sell	(280)	45.71	\$ 12,799.10
1-1-10-20			Equity				
Price 2			Equity		(258)		
No.			Equity	Sell			
3-9-52				-,	566		
1962 1970			Equity		9,282		
14-62 1.00			Equity				
1-1-20			Equity		(819)		
Principal			Equity				
2-96-20			Equity				
100 100			Equity				
1-6-2			Equity				
1-64-2							
1-0-20							
1-9-2			Equity				
14-0-2							
1-9-2							
14-92					(172)		
1-06-22							
1-96-22							
1-9-22							
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3 64-52 13 15 15 15 15 15 15 15							
\$46.00 \$4.							
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3-94-22 J. J. FOROM VIGURES SIGN PRINCE PROPERTY IT TO SAME AS A STATE OF THE PRINCE O							
3 PARE-22 1.2. FORMAN EQUITES SOUTH ABOUT SOUTH AND ADMINISTRATE OF THE PARE ADMINISTRATE OF TH							
1,946-20			Equity				
3.46-22							
1-50-22 1.5 MOSES COLUMN SCHOLARS OF THE STATE OF THE							
3-94-22 1.5 MIGNAM PACIFICS SOFT AVERAGE RECORD FOR ACT TO BURN SERVICE SOFT AVERAGE RECORD FOR ACT TO BUR							
3-A-6-22 1-A-6-22							
3-46-27 3-19 MODERN CONTROL SOUTH APPLIES AND SOUTH STATES AND SOUTH							
New York 10 10 10 10 10 10 10 1			Equity				
1-46-22 3-2-4 3-							
1-1-22 3.4 MORRAN (EQUITS SOUTH WIRED REPORTED TO 10 Country 501 (1) (1) (5.29) 3 (6.58)							
146-22 3.9 MORRAN COUNTS SOUTH AFRIEND PROPERTIENT LO COURT SOIL 1000 5-9 3. CARRIA SOUTH SOUTH AFRIEND PROPERTIENT LO COURT SOIL 1000 5-9 3. CARRIA SOIL 1000			Equity		(46)		
\$160-22 J.P. NORMAN EQUITIS SOUTH WARDS ADMITTED TO TO SOUTH SEA OF THE SOUTH WARDS ADMITTED TO TO SOUTH SEA OF THE SOUTH WARDS ADMITTED TO TO SOUTH SEA OF THE SOUTH WARDS ADMITTED TO TO SOUTH SEA OF THE SOUTH WARDS ADMITTED TO SOUTH SEA OF THE SOUTH WARDS ADMITTED TO SOUTH SEA OF THE SOUTH WARDS ADMITTED TO SOUTH SEA OF THE SOUTH WARDS ADMITTED TO SOUTH SEA OF THE SOUTH WARDS ADMITTED TO SOUTH WARDS ADMITTED TO SOUTH WARDS ADMITTED TO SOUTH SEA OF THE SOUTH WARDS ADMITTED TO SOUTH SEA OF THE SOUTH WARDS ADMITTED TO SOUTH SEA OF THE SOUTH WARDS ADMITTED TO SOUTH SEA OF THE SOUTH WARDS ADMITTED TO SOUTH SEA OF THE SOUTH WARDS ADMITTED TO SOUTH SEA OF THE SOUTH WARDS ADMITTED TO SOUTH SEA OF THE SOUTH WARDS ADMITTED TO SOUTH SEA OF THE SOUTH WARDS ADMITTED TO SOUTH SEA OF THE SOUTH WARDS ADMITTED TO SOUTH SEA OF THE SOUTH WARDS ADMITTED TO SOUTH SEA OF THE SOUTH WARDS ADMITTED TO SOUTH SEA OF THE SOUTH WARDS ADMITTED TO SOUTH SEA OF THE SOUTH WARDS ADMITTED TO SOUTH SEA OF THE SOUTH WARDS ADMITTED TO SOUTH SEA OF THE SOUTH WARDS ADMITTED TO SOUTH SEA OF THE SOUTH WARDS ADMITTED TO SOUTH SEA OF THE SOUTH WARDS ADMITTED TO SOUTH SEA OF THE SOUTH WARDS ADMITTED TO SOUTH WARDS ADMITTED TO SOUTH WARDS ADMITTED TO SOUTH WARDS ADMITTED TO SOUTH WARDS ADMITTED TO SOUTH SEA OF THE SOUTH WARDS ADMITTED TO SOUTH W							
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2-96-22 3.9 MIGRAN REPUTES SOUTH AND LA PROGRAMMENT OF TO COMP. 564 330 45.97 1							
24-06-22 3.39 MORAN EQUITIS CONTINUES PROFESSION TO DESIGN SERVICES FOR SERVICES PROFESSION AND ADMINISTRATION OF SERVICES PROFESSION AND ADMINISTRATION AND ADMINISTRATION OF SERVICES PROFESSION AND ADMINISTRATION AND ADMINISTRATION OF SERVICES PROFESSION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION OF SERVICES PROFESSION AND ADMINISTRATION AND ADMIN							
2-6-22 1.5 MORGAN ENCHRES CC. Equity Sel. (20) 65.07 1.125.05							
2-6-02 1.3 MORGAN EQUITIES SCUTT HAVEA ROPELETARY LTD Equity Sel (20) 45.9 8 1.240.00							
2-Feb-22 3.5 MODIAN ESCURITIES CLT Equity Sel (20) 65.9 4 1,20405							
2-6-22 J.P. PRIGNAN EQUITIES SOUTH APPLICA REPORTED TO Equity Sed (73) 6.59 \$ 1,2721.							
2-Feb-22 1.P. PROGRAM EQUITIES SOUTH ARREST MODERNEY LTD Equity Sell (20) 4.5.9 1.14.9% 1.14			Equity				
2-Reb22 3.P. RIGIGAT SQUITTES SQUIT AMERICA REQUIRETARY LTD Fajary Sell (1) 6.59 6.59 1.675							
2-Prio-22 J.P. NORMAN EQUITIES SOUTH ARRIVEN PROPRIETRAY LTD South Set (10) 4-5.9 5 3.145.5			Equity				
2-Prio-22 JP. PRODUM EQUITIES SOUTH ARRICH ROPINETIAN LTD Equity Sell (14) 45.93 \$ 3.316.55. 2-Prio-22 JP. PRODUM EQUITIES SOUTH ARRICH ROPINETIAN LTD Equity Sell (15) 45.93 \$ 7.746.15. 2-Prio-22 JP. PRODUM EQUITIES SOUTH ARRICH ROPINETIAN LTD Equity Sell (15) 45.93 \$ 7.746.15. 2-Prio-22 JP. PRODUM EQUITIES SOUTH ARRICH ROPINETIAN LTD Equity Sell (15) 45.93 \$ 7.746.15. 2-Prio-22 JP. PRODUM EQUITIES SOUTH ARRICH ROPINETIAN LTD Equity Sell (16) 45.93 \$ 7.746.15. 2-Prio-22 JP. PRODUM EQUITIES SOUTH ARRICH ROPINETIAN LTD Equity Sell (16) 45.93 \$ 7.746.15. 2-Prio-22 JP. PRIORAM EQUITIES SOUTH ARRICH ROPINETIAN LTD Equity Sell (16) 45.93 \$ 7.746.15. 2-Prio-22 JP. PRIORAM EQUITIES SOUTH ARRICH ROPINETIAN LTD Equity Sell (16) 45.93 \$ 7.746.15. 2-Prio-22 JP. PRIORAM EQUITIES SOUTH ARRICH ROPINETIAN LTD Equity Sell (16) 45.93 \$ 7.746.15. 2-Prio-22 JP. PRIORAM EQUITIES SOUTH ARRICH ROPINETIAN LTD Equity Sell (16) 45.93 \$ 7.746.15. 2-Prio-22 JP. PRIORAM EQUITIES SOUTH ARRICH ROPINETIAN LTD Equity Sell (16) 45.93 \$ 7.746.15. 2-Prio-22 JP. PRIORAM EQUITIES SOUTH ARRICH ROPINETIAN LTD Equity Sell (16) 45.93 \$ 7.746.15. 2-Prio-22 JP. PRIORAM EQUITIES SOUTH ARRICH ROPINETIAN LTD Equity Sell (16) 45.93 \$ 10.000.000.000.000.000.000.000.000.000.			Equity				
2-Phi-22 J.P. MORGAN EQUITIES SOUTH ARRICA ROPERTAY LTD Equity Sel (1.15) 4-5.55 8 7-20.00	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(1)	45.59	\$ 45.59
2-Peb-22 3.3 MORGAN EQUITIES SOUTH AREA ROSPICATION TO Equity 5el			Equity		(69)		
2-Feb-22 3.1-9. MORGAN EQUITIES SOUTH AREA ROPERTANY LTD 6-Bully 5-64 3.7-6-23 3.1-9. MORGAN EQUITIES SOUTH AREA ROPERTANY LTD 6-Bully 5-64 3.7-6-23 3.1-9. MORGAN EQUITIES SOUTH AREA ROPERTANY LTD 6-Bully 5-64 3.7-6-22 3.1-9. MORGAN EQUITIES SOUTH AREA ROPERTANY LTD 6-Bully 5-64 3.7-6-22 3.1-9. MORGAN EQUITIES SOUTH AREA ROPERTANY LTD 6-Bully 5-64 3.7-6-22 3.1-9. MORGAN EQUITIES SOUTH AREA ROPERTANY LTD 6-Bully 5-64 3.7-6-22 3.1-9. MORGAN EQUITIES SOUTH AREA ROPERTANY LTD 6-Bully 5-64 3.7-6-22 3.1-9. MORGAN EQUITIES SOUTH AREA ROPERTANY LTD 6-Bully 5-64 3.7-6-22 3.1-9. MORGAN EQUITIES SOUTH AREA ROPERTANY LTD 6-Bully 5-64 3.7-6-22 3.1-9. MORGAN EQUITIES SOUTH AREA ROPERTANY LTD 6-Bully 5-64 3.7-6-22 3.1-9. MORGAN EQUITIES SOUTH AREA ROPERTANY LTD 6-Bully 5-64 3.7-6-22 3.1-9. MORGAN EQUITIES SOUTH AREA ROPERTANY LTD 6-Bully 5-64 3.7-6-23 3.1-9. MORGAN EQUITIES SOUTH AREA ROPERTANY LTD 6-Bully 5-64 3.7-6-23 3.1-9. MORGAN EQUITIES SOUTH AREA ROPERTANY LTD 6-Bully 5-64 3.7-6-22 3.1-9. MORGAN EQUITIES SOUTH AREA ROPERTANY LTD 6-Bully 5-64 3.7-6-22 3.1-9. MORGAN EQUITIES SOUTH AREA ROPERTANY LTD 6-Bully 5-64 3.7-6-22 3.1-9. MORGAN EQUITIES SOUTH AREA ROPERTANY LTD 6-Bully 5-64 3.7-6-22 3.1-9. MORGAN EQUITIES SOUTH AREA ROPERTANY LTD 6-Bully 5-64 3.7-6-22 3.1-9. MORGAN EQUITIES SOUTH AREA ROPERTANY LTD 6-Bully 5-64 3.7-6-22 3.1-9. MORGAN EQUITIES SOUTH AREA ROPERTANY LTD 6-Bully 5-64 3.7-6-22 3.1-9. MORGAN EQUITIES SOUTH AREA ROPERTANY LTD 6-Bully 5-64 3.7-6-22 3.1-9. MORGAN EQUITIES SOUTH AREA ROPERTANY LTD 6-Bully 5-64 3.7-6-22 3.1-9. MORGAN EQUITIES SOUTH AREA ROPERTANY LTD 6-Bully 5-64 3.7-6-22 3.1-9. MORGAN EQUITIES SOUTH AREA ROPERTANY LTD 6-Bully 5-64 3.7-6-22 3.1-9. MORGAN EQUITIES SOUTH AREA ROPERTANY LTD 6-Bully 5-64 3.7-6-22 3.1-9. MORGAN EQUITIES SOUTH AREA ROPERTANY LTD 6-Bully 5-64 3.7-6-22 3.1-9. MORGAN EQUITIES SOUTH AREA ROPERTANY LTD 6-Bully 5-64 3.7-6-22 3.1-9. MORGAN EQUITIES SOUTH AREA ROPERTANY LTD 6-Bully 5-64 3.7-6-22 3.1-9. MORGAN EQUITIES SOUTH AREA ROPERTANY LTD 6-Bully 5-64 3.7-6-22 3.1-9.	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(114)	45.58	\$ 5,196.54
2-Pie-22 1.3 P. MORGAN EQUITIES SOUTH APRICA ROPRETARY LTD Equity Sell (1,06) (4.59) 8 (4,05) 1.2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(158)	45.58	\$ 7,202.08
2-Prio-22 3.7 MORGAN EQUITIES SOUTH APRICA ROPRETARY LTD Equity Sell (28) 4-558 (1904) 2-Prio-22 3.7 MORGAN EQUITIES SOUTH APRICA ROPRETARY LTD Equity Sell (28) 4-558 (1904) 3-Prio-22 3.7 MORGAN EQUITIES SOUTH APRICA ROPRETARY LTD Equity Sell (1904) 4-558 (1904) 3-Prio-22 3.7 MORGAN EQUITIES SOUTH APRICA ROPRETARY LTD Equity Sell (1905) 4-558 (1904) 4-55	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(156)	45.58	\$ 7,110.92
2-Pie-22 13 P. MORGAN EQUITIES SOUTH APRICA ROPRETARY LTD Equity Sell (C14) 4-55 8 4-704 12-70-70 12-7	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(231)	45.58	\$ 10,529.63
2.746-22 3.P. MORGAN EQUITIES SOUTH ARRICA REPRETATIVE DEBUTY Sell (1,19) 45.59 1 4,740.4 2.746-22 3.P. MORGAN EQUITIES SOUTH ARRICA REPRETATIVE DEBUTY Sell (1,19) 45.59 1 4,740.4 2.746-22 3.P. MORGAN EQUITIES SOUTH ARRICA REPRETATIVE DEBUTY Sell (1,19) 45.50 1 1,163.50 2.746-22 3.P. MORGAN EQUITIES SOUTH ARRICA REPRETATIVE DEBUTY Sell (1,19) 45.50 1 1,163.50 2.746-22 3.P. MORGAN EQUITIES SOUTH ARRICA REPRETATIVE DEBUTY Sell (1,19) 45.50 1 1,163.50 2.746-22 3.P. MORGAN EQUITIES SOUTH ARRICA REPRETATIVE DEBUTY Sell (1,19) 45.50 1 1,103.50 2.746-22 3.P. MORGAN EQUITIES SOUTH ARRICA REPRETATIVE DEBUTY Sell (1,19) 45.50 1 1,103.50 2.746-22 3.P. MORGAN EQUITIES SOUTH ARRICA REPRETATIVE DEBUTY Sell (1,19) 45.50 1 1,103.50 2.746-22 3.P. MORGAN EQUITIES SOUTH ARRICA REPRETATIVE DEBUTY Sell (1,19) 45.50 1 1,103.50 2.746-22 3.P. MORGAN EQUITIES SOUTH ARRICA REPRETATIVE DEBUTY Sell (1,19) 45.50 1 1,103.50 2.746-22 3.P. MORGAN EQUITIES SOUTH ARRICA REPRETATIVE DEBUTY Sell (1,19) 45.50 1 1,103.50 2.746-22 3.P. MORGAN EQUITIES SOUTH ARRICA REPRETATIVE DEBUTY Sell (1,19) 45.50 1 1,103.50 2.746-22 3.P. MORGAN EQUITIES SOUTH ARRICA REPRETATIVE DEBUTY Sell (1,19) 45.50 1 1,103.50 2.746-22 3.P. MORGAN EQUITIES SOUTH ARRICA REPRETATIVE DEBUTY Sell (1,19) 45.50 1 1,103.50 2.746-22 3.P. MORGAN EQUITIES SOUTH ARRICA REPRETATIVE DEBUTY Sell (1,19) 45.50 1 1,103.50 2.746-22 3.P. MORGAN EQUITIES SOUTH ARRICA REPRETATIVE DEBUTY Sell (1,19) 45.50 1 1,103.50 2.746-22 3.P. MORGAN EQUITIES SOUTH ARRICA REPRETATIVE DEBUTY Sell (1,19) 45.50 1 1,103.50 2.746-22 3.P. MORGAN EQUITIES SOUTH ARRICA REPRETATIVE DEBUTY Sell (1,19) 45.50 1 1,103.50 2.746-22 3.P. MORGAN EQUITIES SOUTH ARRICA REPRETATIVE DEBUTY Sell (1,19) 45.50 1 1,103.50 2.746-22 3.P. MORGAN EQUITIES SOUTH ARRICA REPRETATIVE DEBUTY Sell (1,19) 45.50 1 1,103.50 2.746-22 3.P. MORGAN EQUITIES SOUTH ARRICA REPRETATIVE DEBUTY Sell (1,19) 45.50 1 1,103.50 2.746-22 3.P. MORGAN EQUITIES SOUTH ARRICA REPRETATIVE DEBUTY SELL (1,19) 45.50 1 1,103.50 2.746-22 3.P. MORGAN EQUITIES SOUTH ARRICA REP	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(104)	45.58	\$ 4,740.61
2.746-22 J.P. MORGAN EQUITES SOUTH ARRICA REPORTED Equity Sell (39) 45.59 1,545.19	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(238)	45.58	\$ 10,848.49
2-Peb-22	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(104)	45.58	\$ 4,740.52
2-Feb-22	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(104)	45.58	\$ 4,740.42
2-Peb-22	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(339)	45.58	\$ 15,451.96
2-reb-22	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(105)	45.58	\$ 4,785.81
2-reb-22	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(240)	45.58	\$ 10,938.78
2-reb-22	2-Feb-22		Equity	Sell		45.58	\$ 3,235.99
2-feb-22 J.P. NORGAM EQUITIES SOUTH AFFICIA PROPRIETRAY LTD Equity Sell (19) 45-58 \$ 3,646.6	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell		45.58	\$ 2,233.29
2-reb-22 JP, MORGAN EQUITES SOUTH AFRICA PROPRIETARY LTD Equity Sell (182) 45.58 \$7,26.6							
2-reb-22 JP, MORGAN EQUITES SOUTH AFRICA PROPRIETARY LTD Equity Sell (21) 45.58 8,295.7 2-reb-22 JP, MORGAN EQUITES SOUTH AFRICA PROPRIETARY LTD Equity Sell (224) 45.57 1,208.8 2-reb-22 JP, MORGAN EQUITES SOUTH AFRICA PROPRIETARY LTD Equity Sell (224) 45.56 1,693.5 2-reb-22 JP, MORGAN EQUITES SOUTH AFRICA PROPRIETARY LTD Equity Sell (29) 45.56 1,693.5 2-reb-22 JP, MORGAN EQUITES SOUTH AFRICA PROPRIETARY LTD Equity Sell (96) 45.56 4,374.2 2-reb-22 JP, MORGAN EQUITES SOUTH AFRICA PROPRIETARY LTD Equity Sell (96) 45.56 7,230.0 2-reb-22 JP, MORGAN EQUITES SOUTH AFRICA PROPRIETARY LTD Equity Sell (10) 45.56 7,230.0 2-reb-22 JP, MORGAN EQUITES SOUTH AFRICA PROPRIETARY LTD Equity Sell (10) 45.56 5,147.2 2-reb-22 JP, MORGAN EQUITES SOUTH AFRICA PROPRIETARY LTD Equity Sell (11) 45.56 6,105.1 2-reb-22 JP, MORGAN EQUITES SOUTH AFRICA PROPRIETARY LTD Equity Sell (11) 45.56 6,105.1 2-reb-22 JP, MORGAN EQUITES SOUTH AFRICA PROPRIETARY LTD Equity Sell (11) 45.56 6,105.1 2-reb-22 JP, MORGAN EQUITES SOUTH AFRICA PROPRIETARY LTD Equity Sell (11) 45.56 6,205.1 2-reb-22 JP, MORGAN EQUITES SOUTH AFRICA PROPRIETARY LTD Equity Sell (11) 45.56 6,205.1 2-reb-22 JP, MORGAN EQUITES SOUTH AFRICA PROPRIETARY LTD Equity Sell (17) 45.56 6,205.1 2-reb-22 JP, MORGAN EQUITES SOUTH AFRICA PROPRIETARY LTD Equity Sell (17) 45.56 7,700.2 2-reb-22 JP, MORGAN EQUITES SOUTH AFRICA PROPRIETARY LTD Equity Sell (17) 45.56 7,700.2 2-reb-22 JP, MORGAN EQUITES SOUTH AFRICA PROPRIETARY LTD Equity Sell (17) 45.56 7,700.2 2-reb-22 JP, MORGAN EQUITES SOUTH AFRICA PROPRIETARY LTD Equity Sell (17) 45.56 7,700.2 2-reb-22 JP, MORGAN EQUITES SOUTH AFRICA PROPRIETARY LTD Equity Sell (17) 45.56 7,700.2 2-reb-22 JP, MORGAN EQUITES SOUTH AFRICA PROPRIETARY LTD Equity Sell (17) 45.56 7,700.2 2-reb-22 JP, MORGAN EQUITES SOUTH AFRICA PROPRIETARY LTD Equity Sell (17) 45.56 7,700.2 2-reb-22 JP, MORGAN EQUITES SOUTH AFRICA PROPRIETARY LTD Equity Sell (17) 45.56 7,700.2 2-reb-22 JP, MORGAN							
2-Feb-22							
2-Feb-22			= 1	0.11	(04)		
2-Feb-22 JP, MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (96) 45-56 § 1,933-52 2-Feb-22 JP, MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (16) 45-56 § 7,290-62 2-Feb-22 JP, MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (16) 45-56 § 7,290-62 2-Feb-22 JP, MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (113) 45-56 § 5,148.3 2-Feb-22 JP, MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (113) 45-56 § 5,148.3 2-Feb-22 JP, MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (113) 45-56 § 6,679-14.3 2-Feb-22 JP, MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (113) 45-56 § 6,679-14.3 2-Feb-22 JP, MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (113) 45-56 § 6,679-14.3 2-Feb-22 JP, MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (16) 45-56 § 7,090-14.3 2-Feb-22 JP, MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (17) 45-56 § 7,090-14.3 2-Feb-22 JP, MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (17) 45-56 § 7,090-14.3 2-Feb-22 JP, MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (17) 45-56 § 7,090-14.3 2-Feb-22 JP, MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (17) 45-56 § 7,147-2 2-Feb-22 JP, MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (17) 45-56 § 7,147-2 2-Feb-22 JP, MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (17) 45-56 § 7,147-2 2-Feb-22 JP, MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (16) 45-55 § 7,147-2 2-Feb-22 JP, MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (16) 45-55 § 7,147-2 2-Feb-22 JP, MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (17) 45-55 § 7,147-2 2-Feb-22 JP, MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (17) 45-55 § 7,147-2 2-Feb-22 JP, MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (17) 45-55 § 7,147-2 2-Feb-22 JP, MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (17) 45-55 § 7,147-2 2-Feb-22 JP, MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (17) 45-55 § 7,147-2 2-Feb-22 JP, MO							
2-Feb-22 JP, MORGAN EQUITIES SOUTH AREACK PROPRIETARY LTD Equity Sell (96) 45.56 \$ 4,374.2 2-Feb-22 JP, MORGAN EQUITIES SOUTH AREACK PROPRIETARY LTD Equity Sell (268) 45.56 \$ 72.90. 2-Feb-22 JP, MORGAN EQUITIES SOUTH AREACK PROPRIETARY LTD Equity Sell (268) 45.56 \$ 12.21.03 2-Feb-22 JP, MORGAN EQUITIES SOUTH AREACK PROPRIETARY LTD Equity Sell (131) 45.56 \$ 6,163.1 2-Feb-22 JP, MORGAN EQUITIES SOUTH AREACK PROPRIETARY LTD Equity Sell (131) 45.56 \$ 6,165.1 2-Feb-22 JP, MORGAN EQUITIES SOUTH AREACK PROPRIETARY LTD Equity Sell (131) 45.56 \$ 6,879.1 2-Feb-22 JP, MORGAN EQUITIES SOUTH AREACK PROPRIETARY LTD Equity Sell (44) 45.56 \$ 2,000-1. 2-Feb-22 JP, MORGAN EQUITIES SOUTH AREACK PROPRIETARY LTD Equity Sell (44) 45.56 \$ 2,000-1. 2-Feb-22 JP, MORGAN EQUITIES SOUTH AREACK PROPRIETARY LTD Equity Sell (301) 45.56 \$ 1,646-1. 2-Feb-22 JP, MORGAN EQUITIES SOUTH AREACK PROPRIETARY LTD Equity Sell (301) 45.56 \$ 1,646-1. 2-Feb-22 JP, MORGAN EQUITIES SOUTH AREACK PROPRIETARY LTD Equity Sell (301) 45.56 \$ 1,646-1. 2-Feb-22 JP, MORGAN EQUITIES SOUTH AREACK PROPRIETARY LTD Equity Sell (301) 45.56 \$ 1,646-1. 2-Feb-22 JP, MORGAN EQUITIES SOUTH AREACK PROPRIETARY LTD Equity Sell (111) 45.56 \$ 7,780-3. 2-Feb-22 JP, MORGAN EQUITIES SOUTH AREACK PROPRIETARY LTD Equity Sell (111) 45.56 \$ 7,780-3. 2-Feb-22 JP, MORGAN EQUITIES SOUTH AREACK PROPRIETARY LTD Equity Sell (111) 45.56 \$ 7,780-3. 2-Feb-22 JP, MORGAN EQUITIES SOUTH AREACK PROPRIETARY LTD Equity Sell (115) 45.55 \$ 7,780-3. 2-Feb-22 JP, MORGAN EQUITIES SOUTH AREACK PROPRIETARY LTD Equity Sell (115) 45.55 \$ 7,780-3. 2-Feb-22 JP, MORGAN EQUITIES SOUTH AREACK PROPRIETARY LTD Equity Sell (115) 45.55 \$ 7,780-3. 2-Feb-22 JP, MORGAN EQUITIES SOUTH AREACK PROPRIETARY LTD Equity Sell (115) 45.55 \$ 7,780-3. 2-Feb-22 JP, MORGAN EQUITIES SOUTH AREACK PROPRIETARY LTD Equity Sell (119) 45.55 \$ 8,146-9. 2-Feb-22 JP, MORGAN EQUITIES SOUTH AREACK PROPRIETARY LTD Equity Sell (118) 45.55 \$ 8,146-9. 2-Feb-22 JP, MORGAN EQUITIES SOUTH AREACK PROPRIETARY LTD Equity Sell (116) 45.55 \$ 8,146-9. 2-Feb-22							
2-Feb-22 J.P. MORGAN EQUITIES SOUTH APRICA PROPRIETARY LTD EQUITY Sell (268) 45.56 \$ 72.90.0 2-Feb-22 J.P. MORGAN EQUITIES SOUTH APRICA PROPRIETARY LTD EQUITY Sell (113) 45.56 \$ 5.143.2 2-Feb-22 J.P. MORGAN EQUITIES SOUTH APRICA PROPRIETARY LTD EQUITY Sell (113) 45.56 \$ 5.143.2 2-Feb-22 J.P. MORGAN EQUITIES SOUTH APRICA PROPRIETARY LTD EQUITY Sell (151) 45.56 \$ 6.805.1 2-Feb-22 J.P. MORGAN EQUITIES SOUTH APRICA PROPRIETARY LTD EQUITY Sell (151) 45.56 \$ 6.805.1 2-Feb-22 J.P. MORGAN EQUITIES SOUTH APRICA PROPRIETARY LTD EQUITY Sell (171) 45.56 \$ 7.790.1 2-Feb-22 J.P. MORGAN EQUITIES SOUTH APRICA PROPRIETARY LTD EQUITY Sell (171) 45.56 \$ 7.790.1 2-Feb-22 J.P. MORGAN EQUITIES SOUTH APRICA PROPRIETARY LTD EQUITY Sell (171) 45.56 \$ 7.790.1 2-Feb-22 J.P. MORGAN EQUITIES SOUTH APRICA PROPRIETARY LTD EQUITY Sell (171) 45.56 \$ 7.790.1 2-Feb-22 J.P. MORGAN EQUITIES SOUTH APRICA PROPRIETARY LTD EQUITY Sell (171) 45.56 \$ 7.790.1 2-Feb-22 J.P. MORGAN EQUITIES SOUTH APRICA PROPRIETARY LTD EQUITY Sell (171) 45.56 \$ 7.790.1 2-Feb-22 J.P. MORGAN EQUITIES SOUTH APRICA PROPRIETARY LTD EQUITY Sell (171) 45.56 \$ 7.790.1 2-Feb-22 J.P. MORGAN EQUITIES SOUTH APRICA PROPRIETARY LTD EQUITY Sell (171) 45.55 \$ 7.780.1 2-Feb-22 J.P. MORGAN EQUITIES SOUTH APRICA PROPRIETARY LTD EQUITY Sell (171) 45.55 \$ 7.780.1 2-Feb-22 J.P. MORGAN EQUITIES SOUTH APRICA PROPRIETARY LTD EQUITY Sell (171) 45.55 \$ 7.780.1 2-Feb-22 J.P. MORGAN EQUITIES SOUTH APRICA PROPRIETARY LTD EQUITY Sell (175) 45.55 \$ 7.780.1 2-Feb-22 J.P. MORGAN EQUITIES SOUTH APRICA PROPRIETARY LTD EQUITY Sell (175) 45.55 \$ 7.780.1 2-Feb-22 J.P. MORGAN EQUITIES SOUTH APRICA PROPRIETARY LTD EQUITY Sell (175) 45.55 \$ 7.780.1 2-Feb-22 J.P. MORGAN EQUITIES SOUTH APRICA PROPRIETARY LTD EQUITY Sell (175) 45.55 \$ 8.780.1 2-Feb-22 J.P. MORGAN EQUITIES SOUTH APRICA PROPRIETARY LTD EQUITY Sell (175) 45.55 \$ 8.780.1 2-Feb-22 J.P. MORGAN EQUITIES SOUTH APRICA PROPRIETARY LTD EQUITY Sell (175) 45.55 \$ 8.780.1 2-Feb-22 J.P. MORGAN EQUITIES SOUTH APRICA PROPRIETARY LTD EQUITY Sell (175) 45.55 \$ 8.780.1							
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFFICA PROPRIETARY LTD Equity Sell (268) 45.56 \$ 1,210.3							
2-Feb-22							
2-Feb-22 J.P., MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (151) 4-5.56 \$ 6,05.1 2-Feb-22 J.P., MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (151) 4-5.56 \$ 2,004.5 2-Feb-22 J.P., MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (44) 45.56 \$ 2,004.5 2-Feb-22 J.P., MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (361) 45.56 \$ 7,004.5 2-Feb-22 J.P., MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (361) 45.56 \$ 7,004.5 2-Feb-22 J.P., MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (171) 45.56 \$ 7,004.5 2-Feb-22 J.P., MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (171) 45.56 \$ 7,004.5 2-Feb-22 J.P., MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (171) 45.56 \$ 7,004.5 2-Feb-22 J.P., MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (171) 45.55 \$ 7,004.5 2-Feb-22 J.P., MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (306) 45.55 \$ 13,039.7 2-Feb-22 J.P., MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (306) 45.55 \$ 13,039.7 2-Feb-22 J.P., MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (33) 45.55 \$ 13.66 2-Feb-22 J.P., MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (139) 45.55 \$ 5,166.5 2-Feb-22 J.P., MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (139) 45.55 \$ 5,166.5 2-Feb-22 J.P., MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (139) 45.55 \$ 5,166.5 2-Feb-22 J.P., MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (13) 45.55 \$ 5,166.5 2-Feb-22 J.P., MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (13) 45.55 \$ 7,900.5 2-Feb-22 J.P., MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (13) 45.55 \$ 6,103.4 2-Feb-22 J.P., MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (13) 45.55 \$ 8,653.5 2-Feb-22 J.P., MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (13) 45.55 \$ 8,653.5 2-Feb-22 J.P., MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (13) 45.55 \$ 8,653.5 2-Feb-22 J.P., MORGAN EQUITIES SOUTH					(113)		
2-reb-22		J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD					
2-Feb-22							
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (361) 45.56 \$ 1,789.9 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (171) 45.56 \$ 7,789.9 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (113) 45.56 \$ 5,789.9 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (171) 45.55 \$ 7,789.9 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (306) 45.55 \$ 7,789.9 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (306) 45.55 \$ 13,939.7 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (155) 45.55 \$ 7,660.7 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (139) 45.55 \$ 136.0 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (139) 45.55 \$ 6,331.8 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (131) 45.55 \$ 6,331.8 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (131) 45.55 \$ 6,331.8 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (91) 45.55 \$ 6,144.8 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (134) 45.55 \$ 6,144.8 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (139) 45.55 \$ 6,144.8 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (18) 45.55 \$ 7,144.8 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (18) 45.55 \$ 7,144.8 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (18) 45.55 \$ 7,144.8 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (175) 45.55 \$ 7,144.8 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (18) 45.55 \$ 7,144.8 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (18) 45.54 \$ 1,145.8 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (18) 45.54 \$ 1,150.29 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD			Equity		(44)	45.56	\$ 2,004.52
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (361) 45.56 \$ 7,789.9 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (171) 45.56 \$ 7,789.9 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (171) 45.56 \$ 7,789.9 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (171) 45.55 \$ 7,789.9 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (306) 45.55 \$ 13,939.9 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (305) 45.55 \$ 13,939.9 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (35) 45.55 \$ 13,662.7 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (139) 45.55 \$ 13,662.7 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (139) 45.55 \$ 14,645.0 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (139) 45.55 \$ 14,645.0 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (131) 45.55 \$ 14,645.0 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (131) 45.55 \$ 14,645.0 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (131) 45.55 \$ 14,645.0 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (131) 45.55 \$ 14,645.0 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (139) 45.55 \$ 1,645.0 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (18) 45.55 \$ 1,645.0 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (18) 45.55 \$ 1,645.0 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (175) 45.55 \$ 1,645.0 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (190) 45.55 \$ 1,645.0 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (18) 45.54 \$ 1,542.6 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (18) 45.54 \$ 1,542.6 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PRO		J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity			45.56	\$ 7,790.15
2-Feb-22 1.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (113) 45.56 \$ 7,789.9 2-Feb-22 1.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (113) 45.56 \$ 5,147.7 2-Feb-22 1.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (306) 45.55 \$ 7,789.8 2-Feb-22 1.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (306) 45.55 \$ 7,769.8 2-Feb-22 1.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (306) 45.55 \$ 13,939.7 (7,660.2 2-Feb-22 1.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (306) 45.55 \$ 136.6 2-Feb-22 1.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (139) 45.55 \$ 136.6 2-Feb-22 1.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (139) 45.55 \$ 5,146.0 2-Feb-22 1.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (131) 45.55 \$ 1,146.0 2-Feb-22 1.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (131) 45.55 \$ 1,146.0 2-Feb-22 1.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (131) 45.55 \$ 1,146.0 2-Feb-22 1.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (131) 45.55 \$ 1,146.0 2-Feb-22 1.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (131) 45.55 \$ 1,146.0 2-Feb-22 1.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (131) 45.55 \$ 1,146.0 2-Feb-22 1.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (131) 45.55 \$ 7,970.7 2-Feb-22 1.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (130) 45.55 \$ 3,416.0 2-Feb-22 1.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (130) 45.55 \$ 3,416.0 2-Feb-22 1.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (130) 45.55 \$ 3,416.0 2-Feb-22 1.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (130) 45.55 \$ 3,416.0 2-Feb-22 1.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (130) 45.55 \$ 3,416.0 2-Feb-22 1.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (135) 45.54 \$ 1,502.8 2-Feb-22 1.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (130) 45.54 \$ 1,		J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity		(361)	45.56	\$ 16,445.54
2-Feb-22 J.P., MORGAN EQUITIES SOUTH ARTICA PROPRIETARY LTD Equity Sell (171) 45.55 \$ 7,789.8		J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity		(171)	45.56	\$ 7,789.99
2-Feb-22 J.P., MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (306) 45.55 \$ 7,789.8	2-Feb-22			Sell			
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (306) 45.55 \$ 13,939.7		J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity		(171)	45.55	\$ 7,789.84
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (155) 45.55 \$ 7,662.7 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (139) 45.55 \$ 136.6 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (139) 45.55 \$ 6,331.8 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (131) 45.55 \$ 5,146.9 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (131) 45.55 \$ 1,468.8 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (131) 45.55 \$ 6,103.4 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (134) 45.55 \$ 6,103.4 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (139) 45.55 \$ 81.84.8 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (175) 45.55 \$ 7,970.7 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (175) 45.55 \$ 7,970.7 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (175) 45.55 \$ 3,416.0 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (175) 45.55 \$ 3,416.0 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (175) 45.55 \$ 8,653.9 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (175) 45.55 \$ 8,653.9 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (175) 45.55 \$ 8,653.9 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (175) 45.55 \$ 8,653.9 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (175) 45.54 \$ 9,051.4 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (175) 45.54 \$ 9,051.4 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (175) 45.54 \$ 9,051.4 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (175) 45.54 \$ 9,051.4 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (175) 45.54 \$ 9,051.4 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETAR		J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity		(306)	45.55	\$ 13,939.71
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (139) 45.55 \$ 6,33.8 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (113) 45.55 \$ 6,13.8 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (131) 45.55 \$ 6,103.4 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (134) 45.55 \$ 6,103.4 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (134) 45.55 \$ 6,103.4 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (175) 45.55 \$ 8,103.4 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (175) 45.55 \$ 7,970.7 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (175) 45.55 \$ 8,653.9 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (175) 45.55 \$ 8,653.9 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (175) 45.55 \$ 8,653.9 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (130) 45.54 \$ 1,502.9 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (135) 45.54 \$ 1,502.9 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (135) 45.54 \$ 1,602.9 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (135) 45.54 \$ 3,051.4 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 45.54 \$ 3,051.4 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 45.54 \$ 3,051.4 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 45.54 \$ 3,425.5 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 45.54 \$ 3,425.6 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 45.54 \$ 3,425.6 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 45.54 \$ 3,425.6 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 45.55 \$ 1,502.8 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 45.55 \$ 1,502.8 2-			Equity		(155)		
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (139) 45.55 \$ 6,331.8 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (113) 45.55 \$ 6,331.8 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (131) 45.55 \$ 6,144.8 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (134) 45.55 \$ 6,103.4 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (134) 45.55 \$ 6,103.4 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (175) 45.55 \$ 8,103.4 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (175) 45.55 \$ 7,970.7 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (175) 45.55 \$ 8,653.3 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (175) 45.55 \$ 8,653.3 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (175) 45.55 \$ 8,653.3 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (130) 45.54 \$ 1,502.9 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (133) 45.54 \$ 1,502.9 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (135) 45.54 \$ 1,602.9 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (135) 45.54 \$ 1,602.9 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (165) 45.54 \$ 3,051.4 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (163) 45.54 \$ 3,425.5 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (163) 45.54 \$ 7,423.6 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (163) 45.54 \$ 7,423.6 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (163) 45.54 \$ 7,423.6 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (163) 45.54 \$ 7,423.6 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (163) 45.54 \$ 7,423.6 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (164) 45.53 \$ 6,554.5			Equity		(3)	45.55	\$ 136.66
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (113) 45.55 \$ 5,146.9 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (91) 45.55 \$ 6,103.4 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (134) 45.55 \$ 6,103.4 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (18) 45.55 \$ 7,970.7 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (17) 45.55 \$ 7,970.7 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (17) 45.55 \$ 7,970.7 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (75) 45.55 \$ 3,416.0 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (190) 45.55 \$ 8,653.9 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (190) 45.55 \$ 8,653.9 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (133) 45.54 \$ 1,502.9 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (135) 45.54 \$ 1,502.9 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (135) 45.54 \$ 3,051.4 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (135) 45.54 \$ 3,051.4 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (69) 45.54 \$ 3,042.5 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (69) 45.54 \$ 3,42.5 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (163) 45.54 \$ 7,423.6 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (163) 45.54 \$ 7,423.6 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (163) 45.54 \$ 7,423.6 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (163) 45.54 \$ 7,423.6 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (163) 45.54 \$ 1,411.8 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (159) 45.53 \$ 7,529.9 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (144) 45.53 \$ 6,555.6 2-Feb-22		J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD			(139)	45.55	\$ 6,331.84
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (134) 45.55 \$ 6,103.4 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (18) 45.55 \$ 819.8 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (175) 45.55 \$ 7,797.0 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (75) 45.55 \$ 8,863.9 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (190) 45.55 \$ 8,863.9 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (133) 45.54 \$ 1,502.9 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (135) 45.54 \$ 6,148.5 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (135) 45.54 \$ 3,051.4 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (135) 45.54 \$ 3,051.4 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (135) 45.54 \$ 3,051.4 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 45.54 \$ 3,051.4 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 45.54 \$ 3,142.5 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (163) 45.54 \$ 3,42.5 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (163) 45.54 \$ 7,423.6 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (163) 45.54 \$ 7,423.6 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (163) 45.54 \$ 1,502.8 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (163) 45.54 \$ 1,502.8 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (163) 45.54 \$ 1,502.8 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (163) 45.54 \$ 1,502.8 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (163) 45.54 \$ 1,502.8 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (159) 45.53 \$ 7,239.7 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (144) 45.53 \$ 6,655.6 2-Feb			Equity		(113)		
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (175) 45.55 \$ 7,970.7 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (175) 45.55 \$ 7,970.7 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (175) 45.55 \$ 3,416.0 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (190) 45.55 \$ 8,653.9 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (190) 45.55 \$ 8,653.9 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (135) 45.54 \$ 1,502.9 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (135) 45.54 \$ 6,148.5 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (135) 45.54 \$ 3,051.4 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (69) 45.54 \$ 3,142.5 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (69) 45.54 \$ 3,142.5 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (185) 45.54 \$ 3,425.6 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (185) 45.54 \$ 7,723.6 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (185) 45.54 \$ 7,723.6 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (185) 45.54 \$ 7,723.6 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (185) 45.54 \$ 1,541.8 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (131) 45.54 \$ 1,541.8 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (133) 45.54 \$ 1,541.8 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (133) 45.54 \$ 1,541.8 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (133) 45.54 \$ 1,541.8 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (133) 45.54 \$ 1,541.8 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (133) 45.54 \$ 1,542.8 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (144) 45.53 \$ 6,555.6 2-			Equity				
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2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (75) 45.55 \$ 3,416.0 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (190) 45.55 \$ 8,653.3 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (33) 45.54 \$ 1,502.9 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (135) 45.54 \$ 6,148.5 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (135) 45.54 \$ 3,051.4 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (69) 45.54 \$ 3,142.5 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (69) 45.54 \$ 3,425.5 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (185) 45.54 \$ 8,825.6 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (163) 45.54 \$ 7,423.6 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (163) 45.54 \$ 7,423.6 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (87) 45.54 \$ 3,662.3 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (87) 45.54 \$ 1,141.8 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (33) 45.54 \$ 1,141.8 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (33) 45.54 \$ 1,502.8 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (123) 45.53 \$ 7,239.7 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (123) 45.53 \$ 7,239.7 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (123) 45.53 \$ 7,239.7 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (123) 45.53 \$ 7,239.7 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (124) 45.53 \$ 6,555.6 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (144) 45.53 \$ 6,555.6 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (144) 45.53 \$ 6,555.6 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (144) 45.53 \$ 6,555.6 2-Feb-22		J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity		(18)	45.55	\$ 819.85
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2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (33) 45.54 \$ 1,502.9 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (135) 45.54 \$ 3,051.4 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (67) 45.54 \$ 3,051.4 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (69) 45.54 \$ 3,142.5 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (185) 45.54 \$ 3,425.6 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (163) 45.54 \$ 7,423.6 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (163) 45.54 \$ 7,423.6 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (87) 45.54 \$ 1,161.8 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (31) 45.54 \$ 1,161.8 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (33) 45.54 \$ 1,161.8 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (33) 45.54 \$ 1,502.8 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (33) 45.54 \$ 1,502.8 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (33) 45.54 \$ 1,502.8 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (123) 45.53 \$ 7,239.7 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (123) 45.53 \$ 7,299.9 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (124) 45.53 \$ 6,599.9 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (144) 45.53 \$ 6,599.9 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (144) 45.53 \$ 6,569.6 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (144) 45.53 \$ 6,569.6 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (144) 45.53 \$ 6,569.6 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (144) 45.5 \$ 6,569.6 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (144) 45.5 \$ 6,569.6							
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2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (185) 45.54 \$ 8,425.6	2-Feb-22		Equity				
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (163) 45.54 \$ 7,423.6	2-Feb-22 2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD		Sell			
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (87) 45.54 \$ 3,962.3	2-Feb-22 2-Feb-22 2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity			45.54	\$ 8,425.63
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (31) 45.54 \$ 1,411.8	2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN SECURITIES PLC	Equity Equity	Sell	(185)		
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (33) 45.54 \$ 1,502.8 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (159) 45.53 \$ 7,239.9 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (123) 45.53 \$ 5,599.9 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (144) 45.53 \$ 6,555.6 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (208) 45.52 \$ 9,466.1	2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN SECURITIES PLC J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity Equity	Sell Sell	(185) (163)	45.54	\$ 7,423.62
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (159) 45.53 \$ 7,239.7 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (123) 45.53 \$ 5,599.9 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (144) 45.53 \$ 6,555.6 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (208) 45.52 \$ 9,469.1	2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22	J.P. MORGAN EQUITIES SOUTH ARTICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH ARTICA PROPRIETARY LTD J.P. MORGAN SECURITIES PLC J.P. MORGAN EQUITIES SOUTH ARTICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH ARTICA PROPRIETARY LTD	Equity Equity Equity Equity	Sell Sell Sell	(185) (163) (87)	45.54 45.54	\$ 7,423.62 \$ 3,962.30
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (123) 45.53 \$ 5,599.9 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (144) 45.53 \$ 6,555.6 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (208) 45.52 \$ 9,665.1	2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN SECURITIES PLC J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity Equity Equity Equity Equity Equity	Sell Sell Sell Sell	(185) (163) (87) (31)	45.54 : 45.54 : 45.54 :	\$ 7,423.62 \$ 3,962.30 \$ 1,411.80
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (144) 45.53 \$ 6,555.6 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (208) 45.52 \$ 9,469.1	2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN SECURITIES PLC J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity Equity Equity Equity Equity Equity Equity Equity	Sell Sell Sell Sell Sell	(185) (163) (87) (31) (33)	45.54 : 45.54 : 45.54 : 45.54 :	\$ 7,423.62 \$ 3,962.30 \$ 1,411.80 \$ 1,502.88
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (208) 45.52 \$ 9,469.1	2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN SECURITIES PLC J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity	Sell Sell Sell Sell Sell Sell Sell	(185) (163) (87) (31) (33) (159)	45.54 ± 45.54 ± 45.54 ± 45.54 ± 45.53 ±	\$ 7,423.62 \$ 3,962.30 \$ 1,411.80 \$ 1,502.88 \$ 7,239.71
	2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN SECURITIES PLC J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity	Sell Sell Sell Sell Sell Sell Sell Sell	(185) (163) (87) (31) (33) (159) (123)	45.54 45.54 45.54 45.54 45.53 45.53	\$ 7,423.62 \$ 3,962.30 \$ 1,411.80 \$ 1,502.88 \$ 7,239.71 \$ 5,599.97
	2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22	J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD	Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity	Sell Sell Sell Sell Sell Sell Sell Sell	(185) (163) (87) (31) (33) (159) (123) (144)	45.54 45.54 45.54 45.54 45.53 45.53 45.53	\$ 7,423.62 \$ 3,962.30 \$ 1,411.80 \$ 1,502.88 \$ 7,239.71 \$ 5,599.97 \$ 6,555.67

TRADES FOR RELEVANT PERIOD 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (103) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (194) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (194) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (194) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (136) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (124) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (124) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (197) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (16) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (16) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (17) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (17) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (17) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (11) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (11) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (11) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (110) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (101) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (101) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (101) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (101) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (130) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (135) 2-Feb-22 J.P. MORGAN	45.52 45.52 45.52 45.50 45.49 45.49 45.49 45.49 45.49 45.49 45.49 45.49 45.49	\$ 4,688.56 \$ 1,411.12 \$ 8,830.53 \$ 4,096.6 \$ 6,188.00 \$ 5,640.98 \$ 4,412.71 \$ 727.87 \$ 3,320.50 \$ 773.27
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (194) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (36) 2-Feb-23 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (136) 2-Feb-24 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (124) 2-Feb-25 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (97) 2-Feb-26 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (97) 2-Feb-27 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (16) 2-Feb-28 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (17) 2-Feb-29 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (17) 2-Feb-20 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (17) 2-Feb-21 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (11) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (11) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (11) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (104) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (104) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (104) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (101) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (101) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (101) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (130) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (130) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (130) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (130) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY	45.52 45.52 45.50 45.49 45.49 45.49 45.49 45.49 45.49 45.49 45.48	\$ 8,830.53 \$ 4,096.64 \$ 6,188.00 \$ 5,640.98 \$ 4,412.7 \$ 727.87 \$ 3,320.50 \$ 773.27
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (136) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (124) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (124) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (127) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (16) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (17) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (17) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (17) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (17) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (19) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (104) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (104) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (104) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (104) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (104) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (105) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (130) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (130) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (130) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (130) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIE	45.52 45.50 45.49 45.49 45.49 45.49 45.49 45.49 45.49 45.49 45.48	\$ 4,096.64 \$ 6,188.00 \$ 5,640.98 \$ 4,412.71 \$ 727.87 \$ 3,320.50 \$ 773.27
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (136) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (124) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (97) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (16) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (16) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (17) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (17) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (12) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (11) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (104) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (104) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (104) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (104) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (101) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (101) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (101) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (130) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (130) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIET	45.50 45.49 45.49 45.49 45.49 45.49 45.49 45.49 45.49 45.48	\$ 6,188.00 \$ 5,640.98 \$ 4,412.71 \$ 727.87 \$ 3,320.50 \$ 773.27
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (124) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (97) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (16) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (73) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (77) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (17) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (12) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (10) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (104) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (104) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (101) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (101) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (101) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (130) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (130) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (130) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (130) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIET	45.49 45.49 45.49 45.49 45.49 45.49 45.49 45.48	\$ 5,640.98 \$ 4,412.71 \$ 727.87 \$ 3,320.50 \$ 773.27
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (97) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (16) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (73) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (17) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (12) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (11) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (11) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (104) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (104) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (101) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (101) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (130) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (130) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (130) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (130) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (135) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (135) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (135) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (135) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (135)	45.49 45.49 45.49 45.49 45.49 45.49 45.48	\$ 4,412.71 \$ 727.87 \$ 3,320.50 \$ 773.27
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (16) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (77) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (17) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (12) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (11) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (10) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (104) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (101) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (101) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (101) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (130) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (130) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (130) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (135) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (195) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (195) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (195) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (195) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (195)	45.49 45.49 45.49 45.49 45.49 45.48 45.48	\$ 727.87 \$ 3,320.50 \$ 773.27
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (773) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (17) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (12) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (11) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (104) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (128) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (128) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (101) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (101) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (130) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (3) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (3) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (155) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (155) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (99)	45.49 45.49 45.49 45.49 45.48 45.48	\$ 3,320.50 \$ 773.27
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (17) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (12) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (11) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (104) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (104) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (108) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (101) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (130) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (130) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (130) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (135) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (135) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (135) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (135) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (199) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (199)	45.49 45.49 45.49 45.48 45.48	\$ 773.27
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (12) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (111) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (104) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (128) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (101) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (130) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (130) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (130) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (135) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (135) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (135) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (199) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (199) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (199)	45.49 45.49 45.48 45.48	
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (11) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (104) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (128) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (101) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (130) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (30) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (30) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (135) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (135) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (199) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (199)	45.49 45.48 45.48	\$ 545.84
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (104) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (128) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (101) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (130) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (130) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (135) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (195) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (199) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (199)	45.48 45.48	\$ 500.35
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (128) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (101) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (30) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (3) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Buy 6,268 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (135) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (135) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (99) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (99)	45.48	\$ 4,730.39
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (101) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (130) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (135) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (99) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (99)	4E 40	\$ 5,821.79
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (3) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES PLC Equity Buy 6,268 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (135) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (99) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (99)	45.40	\$ 4,593.66
2-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (160) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Buy 6,268 2-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (135) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (99) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (99)	45.48	\$ 5,912.63
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 6,268 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (135) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (99) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (9)		\$ 136.45
2-Feb-22 J.P. MORGAN EQUITTES SOUTH AFRICA PROPRIETARY LTD Equity Sell (135) 2-Feb-22 J.P. MORGAN EQUITTES SOUTH AFRICA PROPRIETARY LTD Equity Sell (99) 2-Feb-22 J.P. MORGAN EQUITTES SOUTH AFRICA PROPRIETARY LTD Equity Sell (9)		\$ 7,276.80
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (99) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (9)		\$ 285,056.62
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (9)		\$ 6,138.32
		\$ 4,501.44
Z-Feb-ZZ J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Seil (236)		\$ 409.22
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (340)		\$ 10,730.70 \$ 15,459.17
2-Feb-22 3.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (277)		\$ 10,321.06
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (227)		\$ 6,547.28
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETTARY LTD Equity Sell (104)		\$ 4,728.50
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (177)		\$ 8,046.41
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (113)		\$ 5,136.87
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (158)	45.46	\$ 7,182.53
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (111)	45.46	\$ 5,045.95
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (115)		\$ 5,227.79
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (9,086)		\$ 413,009.30
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (158)		\$ 7,181.67
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETRAY LTD Equity Sell (141)		\$ 6,408.96
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (177)		\$ 8,045.29
2-Feb-22		\$ 9,499.61 \$ 5,407.68
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (119) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (123)		\$ 5,407.68 \$ 5,589.45
2-reb-22 J.F. MORGAN EQUITES SOUTH AFRICA PROPRIETARY LTD EQUITY Sell (125) 2-Feb-22 J.P. MORGAN EQUITES SOUTH AFRICA PROPRIETARY LTD Equity Sell (149)		\$ 5,589.45
2-reb-22 3.F. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (149) 2-feb-22 1.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (309)		\$ 14,040.10
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (373)		\$ 16,947.40
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (65)		\$ 2,953.24
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (308)		\$ 13,993.82
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (206)	45.43	\$ 9,358.94
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (150)		\$ 6,814.76
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (403)		\$ 18,306.79
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (392)		\$ 17,802.83
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (317)		\$ 14,396.10
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (57)		\$ 2,588.57
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (100)		\$ 4,540.81
2-Feb-22 1.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (8) 2-Feb-22 1.P. MORGAN EQUITIES LD EQUITY Buy 185,999		\$ 363.26 \$ 8,445,718.97
2-Feb-22		\$ 8,445,718.97 \$ 8,445,718.97
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (12)		\$ 544.85
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (193)		\$ 8,763.06
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (161)		\$ 7,309.97
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (241)	45.40	\$ 10,942.03
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (270)	45.40	\$ 12,258.71
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (2,538)	45.40	\$ 115,229.57
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (1,887)		\$ 85,673.05
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (6,108)		\$ 277,313.71
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (3,477)		\$ 157,861.78
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (6,093)		\$ 276,632.68
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (3,054)		\$ 138,656.85
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (5,724) 2-Feb-23 J.P. MORGAN EQUITIES COUNTY AFRICA PROPRIETARY LTD Equity Cell (4,12)		\$ 259,879.45
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (8,113) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (46)		\$ 368,344.15 \$ 2,088.44
2-Feb-22 3.F. PROMON EQUITES SOUTH AFRICA PROPRIETARY LTD Equity Sell (103)		\$ 4,676.28
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (59)		\$ 2,678.65
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (24)		\$ 1,089.62
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (147)		\$ 6,673.38
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Seil (147)	45.40	\$ 6,673.38
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (140)	45.40	
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (445)		\$ 20,201.34
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (332)		\$ 15,071.26
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (92)		\$ 4,176.37
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (84) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Buy 5,2,036	45.40 45.40	
2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 52,036 2-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (52,036)	45.40 45.40	
2-reb-22 J.P. MORGAN SCUTIES FLC Equity Seil (32,036) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (52,036)	45.40	
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (247)		\$ 6,672.72
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (185)		\$ 8,397.63
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (33)	45.39	\$ 1,497.96
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (94)		\$ 4,266.82
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (67)		\$ 3,041.24
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (113)		\$ 5,129.16
2-Feb-22		\$ 5,582.96
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (146) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (103)		\$ 6,626.66 \$ 4,674.88
2-Feb-22		\$ 4,674.88 \$ 1,134.68
2-reb-22 3.r. MORANI EQUITES SOUTH AFRICA PROPRIETARY LTD Equity Sell (25) 2-Feb-22 1.P. MORANI EQUITES SOUTH AFRICA PROPRIETARY LTD Equity Sell (25)		\$ 11,391.95
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (114)		\$ 5,173.93
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (68)		\$ 3,086.02
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (107)	45.38	\$ 4,855.94
2-Feb-22 1.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (84)		\$ 3,812.14
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (280)		\$ 12,706.62
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (58)		\$ 2,632.09
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETRAY LTD Equity Sell (134)		\$ 6,080.54
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (105) 3-E-b-23 J.P. MORGAN EQUITIES COUTH AFRICA PROPRIETARY LTD Equity Sell (104)		\$ 4,764.60
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (104) 3-E-b-23 J.P. MORGAN EQUITIES COUTH AFRICA PROPRIETARY LTD Equity Sell (2)		\$ 4,719.13
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (2) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (114)		\$ 90.75 \$ 5,172.79
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (114) 2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (211)		\$ 5,172.79
2-Feb-22 3.P. MORGANI EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (71) 2-Feb-22 1.P. MORGANI EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (75)		\$ 3,403.15
2-Feb-22 J.F. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (104)		\$ 4,719.03
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (134)		\$ 6,080.17
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Seil (209)		\$ 9,483.06
		\$ 3,629.81
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (80)		\$ 11,660.76
2-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (257)		
	45.37 45.37	

TRADES FOR REL	LEVANT PERIOD							Appendix
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC	CA PROPRIETARY LTD	Equity	Sell	(115)	5) 45.37	\$ 5,217.74
2-	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(104)		\$ 4,718.56
2-	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC	CA PROPRIETARY LTD	Equity	Sell	(163)	3) 45.37	\$ 7,395.29
2-	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC	CA PROPRIETARY LTD	Equity	Sell	(270)		\$ 12,249.86
2-	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC	CA PROPRIETARY LTD	Equity	Sell	(114)	45.37	\$ 5,172.17
2-	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC	CA PROPRIETARY LTD	Equity	Sell	(333)	3) 45.37	\$ 15,107.86
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(125)		\$ 5,671.12
2-	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC	CA PROPRIETARY LTD	Equity	Sell	(271)	.) 45.37	\$ 12,294.74
2-	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC	CA PROPRIETARY LTD	Equity	Sell	(62)	2) 45.37	\$ 2,812.82
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(177)		\$ 8,030.14
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(102)		\$ 4,627.45
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(123)		\$ 5,580.16
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(55)		\$ 2,495.04
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(373)		\$ 16,920.92
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(114)		\$ 5,171.34
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(115)		\$ 5,216.70
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(186)		\$ 8,437.27
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(184)		\$ 8,346.21
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(7,253)		\$ 328,970.80
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(271)		\$ 12,291.04
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(35)		\$ 1,587.40
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(124)		\$ 5,623.95
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(8)		\$ 362.84
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(116)		\$ 5,261.11
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(165)		\$ 7,483.03
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(294)		\$ 13,332.59
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(103)		\$ 4,670.94
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(103)		\$ 4,670.94
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(102)		\$ 4,625.41
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(28)		\$ 1,269.72
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(157)		\$ 7,119.50
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(103)		\$ 4,670.66
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(128)		\$ 5,804.31
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(188)		\$ 8,524.75
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(136)		\$ 6,166.59
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(196)		\$ 8,886.97
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(28)		\$ 1,269.57
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(102)		\$ 4,624.85
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(2)		\$ 90.68
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(75		\$ 3,400.62
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(159)		\$ 7,209.32
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(31)		\$ 1,405.59
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(238)		\$ 10,791.32
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(16)		\$ 725.47
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(259)		\$ 11,743.49
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(63)		\$ 2,856.47
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(170)		\$ 7,707.93
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(115		\$ 5,214.19
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(348)		\$ 15,778.58
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(104)		\$ 4,715.44
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(123)		\$ 5,576.91
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(178)		\$ 8,070.33
2-	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC	CA PROPRIETARY LTD	Equity	Sell	(138)	3) 45.34	\$ 6,256.65
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(73)		\$ 3,309.54
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(194)		\$ 8,795.22
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(89)		\$ 4,034.92
2-	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC	CA PROPRIETARY LTD	Equity	Sell	(103)	3) 45.34	\$ 4,669.63
2-	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC	CA PROPRIETARY LTD	Equity	Sell	(14)	45.34	\$ 634.71
2-	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC	CA PROPRIETARY LTD	Equity	Sell	(139)	9) 45.34	\$ 6,301.73
2-	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC	CA PROPRIETARY LTD	Equity	Sell	(12)	2) 45.34	\$ 544.03
2-	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC	CA PROPRIETARY LTD	Equity	Sell	(405)	5) 45.34	\$ 18,360.79
2-	2-Feb-22	J.P. MORGAN SECURITI	ES PLC	Equity	Buy	33,079	45.33	\$ 1,499,505.09
2-	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC	CA PROPRIETARY LTD	Equity	Sell	(164)	45.33	\$ 7,434.09
2-	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC	CA PROPRIETARY LTD	Equity	Sell	(14)	45.33	\$ 634.62
2-	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC	CA PROPRIETARY LTD	Equity	Sell	(165	5) 45.32	\$ 7,478.37
2-	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC	CA PROPRIETARY LTD	Equity	Sell	(26	5) 45.32	\$ 1,178.41
2-	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC	CA PROPRIETARY LTD	Equity	Sell	(101)	.) 45.32	\$ 4,577.67
2-	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC	CA PROPRIETARY LTD	Equity	Sell	(130))) 45.32	\$ 5,891.93
2-	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(118	3) 45.32	\$ 5,348.06
2-	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC	CA PROPRIETARY LTD	Equity	Sell	(65)	5) 45.32	\$ 2,945.91
2-	2-Feb-22	J.P. MORGAN SECURITI	ES PLC	Equity	Buy	7,492		\$ 339,527.38
	2-Feb-22	J.P. MORGAN SECURITI		Equity	Sell	(7,492		\$ 339,527.38
2-	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC	CA PROPRIETARY LTD	Equity	Sell	(153)		\$ 6,933.51
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(133	45.00	
2-	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(180)		
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(165)		
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(212)		
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC	CA PROPRIETARY LTD	Equity	Sell	(164)	45.30	\$ 7,429.32
	2-Feb-22	J.P. MORGAN SECURITI	ES PLC	Equity	Buy	20,423	45.30	\$ 925,079.85
	2-Feb-22	J.P. MORGAN SECURITI		Equity	Buy	3,020		
	2-Feb-22	J.P. MORGAN SECURITI		Equity	Buy	36,961		
	2-Feb-22	J.P. MORGAN SECURITI		Equity	Buy	1,896		
	2-Feb-22	J.P. MORGAN SECURITI		Equity	Buy	43,721		
	2-Feb-22	J.P. MORGAN SECURITI		Equity	Sell	(36,961)		
	2-Feb-22	J.P. MORGAN SECURITI		Equity	Sell	(3,020)) 45.30	
	2-Feb-22	J.P. MORGAN SECURITI		Equity	Sell	(1,896)	5) 45.30	
	2-Feb-22	J.P. MORGAN SECURITI		Equity	Sell	(36,961)		
	2-Feb-22	J.P. MORGAN SECURITI		Equity	Sell	(43,721)		
	2-Feb-22	J.P. MORGAN SECURITI		Equity	Sell	(12)		\$ 543.55
	2-Feb-22	J.P. MORGAN SECURITI		Equity	Sell	(321)		\$ 14,536.84
	2-Feb-22	J.P. MORGAN SECURITI		Equity	Sell	(17,044)		\$ 771,856.29
	2-Feb-22	J.P. MORGAN SECURITI		Equity	Sell	(876,581)	.) 45.29	
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(129)		
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(235)		
	2-Feb-22	J.P. MORGAN SECURITI		Equity	Buy	30,683		
	2-Feb-22	J.P. MORGAN SECURITI		Equity	Sell	(30,683		\$ 1,389,179.32
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(32)		\$ 1,448.75
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(5)		\$ 226.37
1 2.	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(202)		\$ 9,145.23
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(115)		\$ 5,206.13
2-	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(250)		\$ 11,317.6
2· 2·	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(362)		\$ 16,387.9
2- 2- 2-		J.P. MORGAN EQUITIES SOUTH AFRIC		Equity	Sell	(287)		\$ 12,992.6
2- 2- 2- 2-	2-Feb-22		CA DDODDIETADY LTD	Equity	Sell	(140)		\$ 6,337.5
2· 2· 2· 2· 2·	2-Feb-22 2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC			6-11	(191)	.) 45.27	\$ 8,646.18
2- 2- 2- 2- 2- 2- 2-	2-Feb-22 2-Feb-22 2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC J.P. MORGAN EQUITIES SOUTH AFRIC	CA PROPRIETARY LTD	Equity	Sell			
2- 2- 2- 2- 2- 2- 2-	2-Feb-22 2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC	CA PROPRIETARY LTD	Equity Equity	Sell	(120)		
2- 2- 2- 2- 2- 2- 2- 2-	2-Feb-22 2-Feb-22 2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC J.P. MORGAN EQUITIES SOUTH AFRIC	CA PROPRIETARY LTD CA PROPRIETARY LTD				9) 45.27	\$ 5,432.04
2- 2- 2- 2- 2- 2- 2- 2- 2- 2- 2- 2- 2- 2	2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC J.P. MORGAN EQUITIES SOUTH AFRIC J.P. MORGAN EQUITIES SOUTH AFRIC	CA PROPRIETARY LTD CA PROPRIETARY LTD CA PROPRIETARY LTD	Equity	Sell	(120)	(i) 45.27 (ii) 45.26	\$ 5,432.04
2- 2- 2- 2- 2- 2- 2- 2- 2- 2- 2- 2- 2- 2	2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC J.P. MORGAN EQUITIES SOUTH AFRIC J.P. MORGAN EQUITIES SOUTH AFRIC J.P. MORGAN EQUITIES SOUTH AFRIC	CA PROPRIETARY LTD CA PROPRIETARY LTD CA PROPRIETARY LTD CA PROPRIETARY LTD CA PROPRIETARY LTD	Equity Equity	Sell Sell	(120) (549)	9) 45.27 9) 45.26 9) 45.26	\$ 5,432.04 \$ 24,848.61
2- 2- 2- 2- 2- 2- 2- 2- 2- 2- 2- 2- 2- 2	2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC J.P. MORGAN EQUITIES SOUTH AFRIC J.P. MORGAN EQUITIES SOUTH AFRIC J.P. MORGAN EQUITIES SOUTH AFRIC J.P. MORGAN EQUITIES SOUTH AFRIC	CA PROPRIETARY LTD CA PROPRIETARY LTD CA PROPRIETARY LTD CA PROPRIETARY LTD CA PROPRIETARY LTD CA PROPRIETARY LTD	Equity Equity Equity Equity	Sell Sell Sell	(120) (549) (120))) 45.27 ()) 45.26 ()) 45.26 ()) 45.26	\$ 5,432.04 \$ 24,848.61 \$ 5,430.84
2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2	2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC J.P. MORGAN EQUITIES SOUTH AFRIC	CA PROPRIETARY LTD CA PROPRIETARY LTD CA PROPRIETARY LTD CA PROPRIETARY LTD CA PROPRIETARY LTD CA PROPRIETARY LTD CA PROPRIETARY LTD	Equity Equity Equity	Sell Sell Sell Sell	(120 (549) (120) (270)	(b) 45.27 (c) 45.26 (d) 45.26 (d) 45.26 (e) 45.26 (f) 45.26	\$ 5,432.0 \$ 24,848.6 \$ 5,430.8 \$ 12,218.9 \$ 6,652.5
2- 2- 2- 2- 2- 2- 2- 2- 2- 2- 2- 2- 2- 2	2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRIC J.P. MORGAN EQUITIES SOUTH AFRIC	CA PROPRIETARY LTD CA PROPRIETARY LTD CA PROPRIETARY LTD CA PROPRIETARY LTD CA PROPRIETARY LTD CA PROPRIETARY LTD CA PROPRIETARY LTD CA PROPRIETARY LTD CA PROPRIETARY LTD	Equity Equity Equity Equity Equity	Sell Sell Sell Sell Sell Sell	(120) (549) (120) (270) (147)	(b) 45.27 (c) 45.26 (d) 45.26 (d) 45.26 (e) 45.26 (e) 45.26 (e) 45.24	\$ 5,432.0 \$ 24,848.6 \$ 5,430.8 \$ 12,218.9 \$ 6,652.5 \$ 5,383.5

TRADES FOR RE	ELEVANT PERIOD						Appendix
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETAR'	LTD Equity	Se	ell (11	1) 45.23	\$ 497.58
2	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY		Se			\$ 407.11
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY		Se			\$ 1,357.03
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY		Se			\$ 90.47
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY		Se			\$ 361.87
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY		Se			\$ 180.94
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY		Se			\$ 316.64
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY		Se			\$ 859.45
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY		Se			\$ 316.64
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY		Se			\$ 6,423.14
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY		Se			\$ 6,016.04
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY		Se			\$ 7,192.11
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY		Se			\$ 814.20
	2-Feb-22 2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY		Se Se			\$ 10,132.27 \$ 13,298.34
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY		Se Se			\$ 13,296.34
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETAR J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETAR		Se Se			\$ 5,608.83
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETAR		Se Se			\$ 11,533.58
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETAR		Se Se			\$ 5,925.09
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETAR		Se Se			\$ 10,176.08
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETAR		Se Se			\$ 8,050.08
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY		Se Se			\$ 5,200.90
	2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Se			\$ 872,289.38
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY		Se Se			\$ 418,433.54
	2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Bu			\$ 826,653.11
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY		Se			\$ 10,897.08
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY		Se			\$ 1,266.05
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY		Se			\$ 31,944.61
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY		Se			\$ 5,422.00
	2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Se			
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY		Se Se			\$ 11,566.00
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY		Se			\$ 19,606.01
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY		Se			\$ 24,213.87
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY		Se			\$ 2,620.16
	2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Bu	ıy 1,260	0 45.13	\$ 56,861.76
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY		Se			\$ 228,946.48
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY		Se			\$ 1,342.45
2	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY	LTD Equity	Se	ell (3	3) 44.75	\$ 134.25
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY	LTD Equity	Se	ell (31	1) 44.75	\$ 1,387.20
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY	LTD Equity	Se	ell (47	7) 44.75	\$ 2,103.17
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY		Se			\$ 178.99
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY		Se			\$ 178.99
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY		Se	ell (16	6) 44.75	\$ 715.97
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY		Se			\$ 13,335.01
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY		Se			\$ 1,342.45
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY		Se			\$ 2,058.42
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY		Se			\$ 223.74
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY		Se			\$ 3,848.36
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY		Se			\$ 8,252.52
	2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Se			\$ 39,253.18
	2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Bu			\$ 31,189.60
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY		Bu			\$ 1,157,308.48
	2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY		Se			\$ 1,157,308.48
	2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	(,		\$ -
	2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow			\$ -
	2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow			\$ -
	2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	(, , , , , , , , , , , , , , , , , , ,		\$ -
	2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow			\$ -
	2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow			\$ -
	2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow			\$ -
	2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow			\$ - \$ -
	2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Borrow			\$ - \$ -
	2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Borrow			\$ -
	2-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Borrow Borrow			\$ -
	2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow	(,		\$ -
	2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow			\$ -
	2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow			\$ -
	2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow			\$ -
	2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow			\$ -
	2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow			\$ -
	2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow			\$ -
	2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	(, , , , , , , , , , , , , , , , , , ,		\$ -
_	2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow		0.)	\$ -
	2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow			\$ -
	2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow			\$ -
	2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow			\$ -
	2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow			\$ -
	2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow			\$ -
	2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow			\$ -
	2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	return (42,329	9) -	\$ -
	2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	return (100,000		\$ -
	2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	return (35,000		\$ -
	2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow			\$ -
	2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow			\$ -
	2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow			\$ -
	2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow			\$ -
	2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow			\$ -
	2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow			\$ -
	2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow			\$ -
	2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow			\$ -
	2-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Borrow			\$ -
	2-Feb-22		Equity	Borrow			\$ - \$ -
	2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Borrow			\$ - \$ -
	2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Borrow			\$ - \$ -
	2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Borrow			
	2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Borrow Borrow			\$ - \$ -
	2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow			\$ -
	2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Borrow			\$ -
-	2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Borrow			\$ - \$ -
				Borrow			\$ -
2	2-Feh-22		Equity	Borrow			\$ -
2	2-Feb-22 2-Feh-22	J.P. MORGAN SECURITIES PLC	Epositos	WOTTOO			\$ -
2	2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity Equity				
2	2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Borrow			
2	2-Feb-22 2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	return (20,000	0) -	\$ -
	2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity Equity	Borrow Borrow Borrow	return (20,000 return (50,000	0) -	\$ - \$ -
	2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity Equity Equity Equity Equity	Borrow Borrow Borrow Borrow	return (20,000 return (50,000 return (15,000 return	0) - 0) - 0) -	\$ - \$ - \$ -
	2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity Equity Equity Equity Equity	Borrow Borrow Borrow Borrow Borrow Borrow	return (20,000 return (50,000 return (15,000 return (196,206 return (196,206 return (20,000 retu	0) - 0) - 0) - 6) -	\$ - \$ - \$ - \$ -
	2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity Equity Equity Equity Equity Equity Equity	Borrow Borrow Borrow Borrow Borrow Borrow	return (20,000 return (50,000 return (15,000 return (15,000 return (196,200 return (52,400 retur	0) - 0) - 0) - 6) -	\$ - \$ - \$ - \$ - \$ -
	2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity Equity Equity Equity Equity Equity Equity Equity Equity	Borrow Borrow Borrow Borrow Borrow Borrow Borrow Borrow Borrow	return (20,000 return (50,000 return (50,000 return (15,000 return (196,200 return (52,400 return (190,000 return (190,000 return (190,000 return (190,000 return (190,000 return (20,400	0) - 0) - 0) - 0) - 6) - 0) -	\$ - \$ - \$ - \$ - \$ - \$ -
	2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity Equity Equity Equity Equity Equity Equity	Borrow Borrow Borrow Borrow Borrow Borrow	retum (20,000 return (50,000 return (15,000 return (15,000 return (15,000 return (196,206 return (52,400 return (190,000 return (140,000 retur	0) - 0) - 0) - 0) - 66) - 0) - 0) -	\$ - \$ - \$ - \$ - \$ -

TRADES FOR RELEVANT PERIOR						Appendix
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(170,660)		\$ -
2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Borrow return Borrow return	(172,902)		\$ - \$ -
2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow return	(300,000) (100,000)		\$ - \$ -
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(300,000)		\$ -
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(80,000)		\$ -
2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow return Borrow return	(91,003) (86,008)		\$ - \$ -
2-Feb-22	J.P. MORGAN SECURITIES PEC	Equity	Borrow return	(100,000)		\$ -
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(144,509)	-	\$ -
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(100,509)		\$ -
2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow return Borrow return	(36,659) (19,962)		\$ - \$ -
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(218,171)		\$ -
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,185,489)		\$ -
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,895)		\$ 728,969.38
2-Feb-22 2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Borrow	(26,280) 50,000		\$ 1,199,419.20 \$ -
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121,000)		\$ 5,522,440.00
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(917,889)		\$ 41,894,677.09
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	766	45.64	\$ 34,960.24
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity Equity	Buy Sell	54,600 (1,044)	45.92	\$ 47,945.24
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(205,357)	45.92	\$ 9,430,928.98
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity Equity	Sell Sell	(20,240) (127,017)	45.92 45.92	\$ 929,513.01 \$ 5,833,199.29
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(3,029)		\$ 139,105.48
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(12,864)		\$ 590,773.48
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. JPMORGAN CHASE BANK, N.A.	Equity Equity - Depository Receipt	Sell Borrow	(79,416) 16,602		\$ 3,647,144.52 \$ -
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	15,398	-	\$ -
2-Feb-22 2-Feb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	25,400	-	\$ - ¢ -
2-Feb-22 2-Feb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt Equity - Depository Receipt	Borrow Borrow Return	1,800 (5,400)		\$ - \$ -
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	2	92.69	\$ 185.39
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	66		\$ 556.14 \$ 6,117.39
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	14	92.69	\$ 1,297.63
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	10	92.69	\$ 926.88
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	14	92.69 92.69	\$ 1,297.63 \$ 741.49
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4	92.69	\$ 370.75
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	12		\$ 1,112.24 \$ 370.18
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	10	92.52	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	10	92.52	\$ 925.21
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	10 10		\$ 925.21 \$ 925.21
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	6		\$ 555.12
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	108	92.52	
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	34 14		\$ 3,145.68 \$ 1,295.28
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	32	92.52	\$ 2,960.64
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	26		\$ 2,405.52
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	62 14	92.52 92.52	\$ 5,736.24 \$ 1,295.28
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	26	92.52	\$ 2,405.52
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	4 20		\$ 369.98 \$ 1,849.92
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	2	92.50	\$ 184.99
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	8 4		\$ 739.97
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	26	92.50 92.50	\$ 369.98 \$ 2,404.90
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	22	92.50	\$ 2,034.91
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	12	92.50 92.50	\$ 1,109.95 \$ 739.97
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4		\$ 369.98
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4	92.50	
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	10 34	92.50 92.50	\$ 924.96 \$ 3,144.86
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	6	92.50	\$ 554.98
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy	22		\$ 2,034.91 \$ 369.98
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	8		\$ 369.98 \$ 739.40
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4	92.43	\$ 369.70
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	10		\$ 924.26 \$ 184.85
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4	92.43	\$ 369.70
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4	92.43	\$ 369.70
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	4 2	92.43 92.43	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4	92.43	\$ 369.70
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	6	92.43 92.43	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4	92.43	\$ 369.70
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy	6	92.43	\$ 554.55
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt Equity - Depository Receipt	Buy Sell	26 (944)	92.40 92.37	\$ 2,402.33 \$ 87,194.57
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4	92.25	\$ 369.00
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	4	92.25 92.25	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4	92.25	\$ 369.00
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4	92.25	\$ 369.00
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	4	92.25 92.25	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4	92.25	\$ 369.00
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4	92.25	\$ 369.00
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	4 4	92.25 92.25	\$ 369.00 \$ 369.00
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4	92.25	\$ 369.00
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	4		\$ 369.00 \$ 369.00
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4	92.25	\$ 369.00
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4	92.25	\$ 369.00
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	4	92.25 92.25	\$ 369.00 \$ 369.00
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4	92.25	\$ 369.00
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4	92.25	\$ 369.00
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	4	92.25 92.25	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4	92.25	\$ 369.00
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4	92.25	\$ 369.00
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	4	92.25 92.25	\$ 369.00 \$ 369.00
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4	92.25	\$ 369.00
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4	92.25	\$ 369.00
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	4 4	92.25 92.25	\$ 369.00 \$ 369.00
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4	92.25	\$ 369.00
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	4	92.25 92.25	\$ 369.00 \$ 369.00
	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	4 4	92.25 92.25	
2-Feb-22		Equity - Depository Receipt	Buv		92.25	

DES FOR RELEVANT PERIOD 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4	92.25 \$	Appendix 369.0
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4	92.25 \$	369.0
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	6	92.25 \$ 92.25 \$	369.0 553.4
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	8	92.25 \$	737.9
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	14	92.25 \$ 92.25 \$	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	8	92.25 \$	
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	28	92.25 \$ 92.25 \$	
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	8 14	92.25 \$ 92.25 \$	
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy	8	92.25 \$	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	12	92.25 \$	1,106.9
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	18 30	92.25 \$ 92.25 \$	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	6	92.25 \$	553.4
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	6 8	92.25 \$ 92.25 \$	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy	6	92.25 \$	
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	6	92.25 \$ 92.25 \$	553.4
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy	6 14	92.25 \$	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	8	92.25 \$	737.9
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	18	92.25 \$ 92.25 \$	553.4 1,660.4
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	6	92.25 \$	553.4
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	14 14	92.25 \$ 92.25 \$	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	6	92.25 \$	
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	6	92.25 \$ 92.25 \$	
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy	8	92.25 \$	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	6	92.25 \$	553.4
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	22 8	92.25 \$ 92.25 \$	2,029.4 737.9
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	14	92.25 \$	1,291.4
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	8	92.25 \$	
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	12 8	92.25 \$ 92.25 \$	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	8	92.25 \$	737.9
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	6	92.25 \$ 92.25 \$	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	12	92.25 \$	1,106.9
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	6 12	92.25 \$ 92.25 \$	553.4 1,106.9
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy	8	92.25 \$	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	6	92.25 \$	
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	6 8	92.25 \$ 92.25 \$	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	6	92.25 \$	553.4
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	14	92.25 \$ 92.25 \$	
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	64	92.25 \$ 92.25 \$	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	6	92.25 \$	553.4
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	6	92.25 \$ 92.25 \$	553.4 553.4
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	12	92.25 \$	1,106.9
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	8	92.25 \$ 92.25 \$	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	12	92.25 \$	1,106.9
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	6	92.25 \$	
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	6 12	92.25 \$ 92.25 \$	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	6	92.25 \$	553.4
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	6	92.25 \$ 92.25 \$	553.4 553.4
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	6	92.25 \$	553.4
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	6	92.25 \$	
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	8	92.25 \$ 92.25 \$	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	6	92.25 \$	553.4
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	6	92.25 \$ 92.25 \$	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	8	92.25 \$	
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	8	92.25 \$ 92.25 \$	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	8	92.25 \$	737.9
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	8	92.25 \$	737.9
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	16 14	92.25 \$ 92.25 \$	1,475.9 1,291.4
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	18	92.25 \$	1,660.4
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	12	92.25 \$ 92.25 \$	
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy	6	92.25 \$	553.4
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	8	92.25 \$	737.9
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	18	92.25 \$ 92.25 \$	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	6	92.25 \$	553.4
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	46 18	92.25 \$ 92.25 \$	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	6	92.25 \$	553.4
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	8	92.25 \$	
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	6	92.25 \$ 92.25 \$	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	6	92.25 \$	553.4
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	14	92.25 \$ 92.25 \$	553.4
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	26	92.25 \$	2,398.4
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	8	92.25 \$	737.9
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	6 8	92.25 \$ 92.25 \$	553.4 737.5
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	6	92.25 \$	553.
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	6	92.25 \$ 92.25 \$	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	6	92.25 \$	553.4
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	8 22	92.25 \$ 92.25 \$	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	14	92.25 \$	1,291.
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	6	92.25 \$	553.
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	20 8	92.25 \$ 92.25 \$	1,844. 737.
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	6	92.25 \$	553.
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	6	92.25 \$ 92.25 \$	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	6	92.25 \$	553.
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	6	92.25 \$	553.
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	16	92.25 \$ 92.25 \$	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	6	92.25 \$	553.
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	6	92.25 \$ 92.25 \$	553.4
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy	6	92.25 \$	553.
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	8	92.25 \$	737.
	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	26	92.25 \$	2,398.

RADES FOR RELEVANT PERIOD 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	6	92.25 \$	Appendix 553.4
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	8	92.25 \$	737.9
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	40 6	92.25 \$ 92.25 \$	
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	6	92.25 \$ 92.25 \$	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	8	92.25 \$	737.9
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	12	92.25 \$ 92.25 \$	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	14	92.25 \$	1,291.4
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	16	92.25 \$ 92.25 \$	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	12	92.25 \$	1,106.9
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	6	92.25 \$ 92.25 \$	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	8	92.25 \$	737.9
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	8 16	92.25 \$ 92.25 \$	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	8	92.25 \$	737.9
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	6 8	92.25 \$ 92.25 \$	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	6 8	92.25 \$	553.4
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	8	92.25 \$ 92.25 \$	
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	8 12	92.25 \$ 92.25 \$	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	8	92.25 \$	737.9
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	6 8	92.25 \$ 92.25 \$	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	28	92.25 \$	2,582.9
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	12	92.25 \$ 92.25 \$	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	8	92.25 \$	737.9
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	6	92.25 \$ 92.25 \$	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	12	92.25 \$	1,106.9
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	12 8	92.25 \$ 92.25 \$	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	22	92.25 \$	2,029.4
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	112	92.25 \$ 92.25 \$	553.4
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy	8	92.25 \$	737.9
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy Buy	6 8	92.25 \$ 92.25 \$	737.9
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	22 6	92.25 \$ 92.25 \$	2,029.4
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	6	92.25 \$	553.4
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	6 8	92.25 \$ 92.25 \$	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	26	92.25 \$	2,398.4
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	8	92.25 \$ 92.25 \$	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	6	92.25 \$	553.4
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	8	92.25 \$ 92.25 \$	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	14	92.25 \$	1,291.4
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	6 28	92.25 \$ 92.25 \$	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	8	92.25 \$	737.9
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	8	92.25 \$ 92.25 \$	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	6	92.25 \$	553.4
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	6	92.25 \$ 92.25 \$	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	6	92.25 \$	
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	6	92.25 \$ 92.25 \$	553.4
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	6	92.25 \$ 92.25 \$	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	12	92.25 \$	1,106.9
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	6 20	92.25 \$ 92.25 \$	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	18	92.25 \$	1,660.4
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	10	92.25 \$ 92.25 \$	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	10	92.25 \$	922.4
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	20 18	92.25 \$ 92.25 \$	1,844.9 1,660.4
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	24	92.25 \$	2,213.8
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	10 10	92.25 \$ 92.25 \$	922.4
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	102	92.25 \$	9,408.9
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	10 10	92.25 \$ 92.25 \$	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy	10 10	92.25 \$	922.4
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy Buy	10	92.25 \$ 92.25 \$	922.
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	86 10	92.25 \$ 92.25 \$	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	10	92.25 \$	922.4
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	12 124	92.25 \$ 92.25 \$	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	80	92.25 \$	7,379.6
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	12	92.25 \$ 92.25 \$	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	100	92.25 \$	9,224.
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	10 18	92.25 \$ 92.25 \$	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	12	92.25 \$	1,106.
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	22 36	92.25 \$ 92.25 \$	3,320.
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	10 22	92.25 \$	922.
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	122	92.25 \$ 92.25 \$	11,253.
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	22 24	92.25 \$	2,029.
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	10	92.25 \$ 92.25 \$	922.
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	18 10	92.25 \$ 92.25 \$	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	10	92.25 \$	922.
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	10 10	92.25 \$ 92.25 \$	922.
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	10	92.25 \$	922.
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	10	92.25 \$	922.
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	210 88	92.25 \$ 92.25 \$	8,117
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	10	92.25 \$	922.
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	10 10	92.25 \$ 92.25 \$	922.
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	12 20	92.25 \$ 92.25 \$	1,106.
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	10	92.25 \$	922.
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	24 10	92.25 \$ 92.25 \$	
	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy	68	92.25 \$	
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buv	10	92.25 \$ 92.25 \$	6,272 922

PAMOS FRANCE 18 20 20 20 20 20 20 20 2	1,106.9 1,600.0 3,320.0 1,600.0 3,320.0 1,844.4 2,72.7 1,844.9 1,92.2 1,106.0 1,92.2 1,106.0 1,92.2 1,106.0 1,92.2 1,106.0 1,92.2 1,106.0 1,92.2 1,106.0 1,92.2 1,106.0 1,92.2 1,106.0 1,92.2 1,106.0 1,92.2 1,106.0 1,92.2 1,106.0 1,92.2 1,106.0 1,92.2 1,106.0 1,92.2 1,106.0 1,92.2 1,106.0 1,92.2 1
2.	2,029. 2,106. 1,166. 1,
1.56-02 1.5 Michael Mortified Pill Rule 500 1.5	1,106.9 1,509.0 3,320.0 3,320.0 1,509.0 1,109.
2-96-22 3.5 Michael Most Pitter Most	3,320,6 2,767,3 1,844,4 2,77,1 1,660,4 1,844,4 2,72,1 1,660,6 1,924,4 2,922,4 1,660,6 1,924,4 2,922,4 1,924,4 2,923,2 1,924,4 2,923,2 1,105,5 1,924,4 1,105,5 1,105,1
2-46-22 3-19 MORGAN INSTERMENT MANAGEMENT IX. Early Decounter Research Bry 3-10 3-22 3-19 3-19 MORGAN INSTERMENT MANAGEMENT IX. Early Decounter Research Bry 3-10 3-22 3-19 3-19 MORGAN INSTERMENT MANAGEMENT IX. Early Decounter Research Bry 3-10 3-22 3-19 3-19 MORGAN INSTERMENT MANAGEMENT IX. Early Decounter Research Bry 3-10 3-22 3-19 3-19 MORGAN INSTERMENT MANAGEMENT IX. Early Decounter Research Bry 3-10 3-22 3-19 MORGAN INSTERMENT MANAGEMENT IX. Early Decounter Research Bry 3-10 3-22 3-19 MORGAN INSTERMENT MANAGEMENT IX. Early Decounter Research Bry 3-10 3-22 3-19 MORGAN INSTERMENT MANAGEMENT IX. Early Decounter Research Bry 3-10 3-22 3-19 MORGAN INSTERMENT MANAGEMENT IX. Early Decounter Research Bry 3-10 3-22 3-19 MORGAN INSTERMENT MANAGEMENT IX. Early Decounter Research Bry 3-10 3-22 3-19 MORGAN INSTERMENT MANAGEMENT IX. Early Decounter Research Bry 3-10 3-22 3-19 MORGAN INSTERMENT MANAGEMENT IX. Early Decounter Research Bry 3-10 3-22 3-19 MORGAN INSTERMENT MANAGEMENT IX. Early Decounter Research Bry 3-10 3-22 3-19 MORGAN INSTERMENT MANAGEMENT IX. Early Decounter Research Bry 3-10 3-22 3-19 MORGAN INSTERMENT MANAGEMENT IX. Early Decounter Research Bry 3-20 3	2,767.2 1,844.4 4,427.7 4,427.7 1,104.6 1,104.6 1,105.6 1,22.4 1,22.4 1,22.4 1,22.4 1,22.4 1,22.4 1,22.4 1,22.4 1,23.4 1,24.4 1,
2-96-22 1-96-24 1-96	1,844,4 4,427.7 1,660.0 1,844,4 1,921.
2-90-22 1-90	1,660.4 1,844.4 1,922.4 1,106.5 1,202.4 1,202.
2-Pab-27	1,844. 1,224. 1,106. 2,244. 2,106. 2,244. 2,241. 2,
2-40-92	922-4 1,106-5 922-2 922-2 922-2 922-2 922-2 922-2 922-2 922-2 922-2 922-2 922-2 1,106-5 922-2 1,106-5 922-2 1,106-5 2,208-3 1,36-5 2,208-3 1,36-5 2,208-3 1,36-5 1,
24-06-22 J.P. PRIGNAT INSTETRET MANAGEMENT INC. East Recorder Assessed Buy 10, 92.21	922-4 922-2 92-2
2-9th-22	922.4 922.2 1,660.0 922.2 4,243.3 5,719.1 922.2 2,029.9 1,1066.6 922.2 4,928.8 7,3379.6 3,136.3 7,767.5 2,22.2 3,276.7 1,20.5 2,22.2 1,20.5 2,22.2 1,20.5 2,22.2 1,20.5 2,22.2 1,20.5 2,22.2 1,20.5 2,22.2 1,20.5 2,22.2 1,20.5 2,22.2 1,20.5 1,20.1 1,475.5 1,20.1 1
2-66-22 33 MOGAN INCESTRET MANAGEMENT INC. Exact Decodative Receits Decodative Rece	922-4 1,660,9 922-2 2,248,1 5,719,1 5,719,1 2,029,2 1,106,5 922-2 1,106,5 7,195,1 2,267,2 2,262,2 1,267,2 1,267,2 1,267,2 1,267,2 1,267,2 1,267,2 1,267,2 1,267,2 1,267,2 1,267,2 1,267,2 1,267,2 1,267,2 1,267,2 1,267,2 1,267,2 1,267,2 1,267,2 1,267,2 1,27
2-feb-22 3. J. Michael Interpret In Association Flooring Control Floring Control Flooring C	922.4 4243.3 5,719.1 5,719.1 2,228.2 2,398.2 1,106.5 922.4 1,106.5 7,195.1 2,267.2 922.2 1,106.6 2,882.2 1,106.5 2,107.3 1,106.1 1,106
2-feb-22 3.P. MORGAI INVESTMENT PARAMEDERS INC. Caush - Decodarly Recede Buy 64 9.22 5.	4,243.2 5,719.1 922.2 2,398.3 2,029.3 2,029.9 2,029.9 922.2 1,106.6 3,136.3 7,737.9 2,22.2 3,874.4 2,22.2 3,874.4 1,105.5 2,582.8 1,105.5 2,582.8 1,475.5 1,475.5 1,475.5 1,475.5 1,475.5 1,475.5 1,475.5
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2-Feb-22 J.P. MORGAN INVESTMENT MANAGEMENT INC. Equity - Depository Receipt Buy 2 92.24 \$	184.4 368.9 368.9
2-Feb-22 J.P. MORGAN INVESTMENT MANAGEMENT INC. Equity - Depository Receipt Buy 4 92.24 \$	184.4 368.9 368.9 184.4
2-Feb-22 J.P. MORGAN INVESTMENT MANAGEMENT INC. Equity - Depository Receipt Buy 2 92.24 \$ 2-Feb-22 J.P. MORGAN INVESTMENT MANAGEMENT INC. Equity - Depository Receipt Buy 4 92.24 \$	184.4 368.9 368.9 184.4 184.4 368.9
2-Feb-22 J.P. MORGAN INVESTMENT MANAGEMENT INC. Equity - Depository Receipt Buy 2 92.24 \$	184.4 368.9 368.9 184.4 184.4 368.9
2-Feb-22 J.P. MORGAN INVESTMENT MANAGEMENT INC. Equity - Depository Receipt Buy 4 92.24 \$	184.4 368.9 368.9 184.4 184.4 368.9 184.4
2-Feb-22 J.P. MORGAN INVESTMENT MANAGEMENT INC. Equity - Depository Receipt Buy 2 92.24 \$ 2-Feb-22 J.P. MORGAN INVESTMENT MANAGEMENT INC. Equity - Depository Receipt Buy 4 92.24 \$	184.4 368.9 368.9 184.4 184.4 368.9 184.4 368.9
2-feb-22 J.P. MORGAN INVESTMENT MANAGEMENT INC. Equity - Depository Receipt Buy 4 92,24 is	184.4 368.9 368.9 184.4 368.9 184.4 368.9 184.4

TRADES FOR RELEVANT PERIOD			T		$\overline{}$	Annondiv
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4	92.24	* 368.97
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	2	92.24	
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	4	92.24 §	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	2	92.24	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4	92.24	\$ 368.97
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4	92.24	
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	4 2	92.24 5 92.24 5	\$ 368.97 \$ 184.48
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4	92.24	\$ 368.97
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4	92.24	\$ 368.97
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	2	92.24	
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	2	92.24 §	\$ 184.48 \$ 184.48
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4	92.24	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4	92.24	\$ 368.97
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4	92.24	
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	2 4	92.24 5 92.24 5	\$ 184.48 \$ 368.97
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4	92.24	\$ 368.97
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4	92.24	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4	92.24 5 92.24 5	
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	2	92.24 5	\$ 184.4
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	2	92.24	\$ 184.4
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4	92.24	
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	2 4	92.24 5 92.24 5	
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4	92.24	\$ 368.9
2-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(18)	92.18	\$ 1,659.3
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	16	92.18	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	156	92.18	
2-Feb-22 2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	42 50	92.18 \$ 92.18 \$	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	42	92.18	
2-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	32	92.08	\$ 2,946.4
2-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(602)	91.69	
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,264,092		\$ 677,042,131.3
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,752	45.64	
3-Feb-22		Equity	Buy	137,220		
3-Feb-22 3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	31,357 12,466	46.48 \$ 47.05 \$	
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,184	46.92	
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(753)	46.55	
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,777)	46.92	\$ 177,216.8
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,077)	47.05	
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,616)	46.68	
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Porrow roturn	(6,089)	47.00	
3-Feb-22 3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(6,121) 8,127	- 3	
3-Feb-22 3-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Adjustment Adjustment	38,756	- 3	
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	11	- 5	
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	122,056	- 5	
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	2,725	- 5	\$ -
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	101,388	- 5	
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	5	- \$	
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	13,612	- 5	
3-Feb-22 3-Feb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Adjustment Borrow	1,853,989	- 5	
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,905,959	- 3	
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	911,867	- 5	
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	361,241	- 5	
3-Feb-22 3-Feb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	10,772 1,500,000	- 5	\$ - \$ -
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	249,494	- 3	
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	172,534	- 5	\$ -
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	134,144	- \$	
3-Feb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,773,388	- 5	
3-Feb-22 3-Feb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	642,340 704,784	- 3	
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,312,065	- 5	\$ -
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,230,807	- 4	<u> </u>
3-Feb-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	6,527,595	47.05	\$ - \$ 1,427,026.50
3-Feb-22 3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Borrow return	(30,330)	47.05	
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,220)	47.01	
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,268)	47.05	
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,867,126)	- 5	\$ -
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(132,874)	- 5	
3-Feb-22 3-Feb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(8,800) (880,072)	- 5	
3-Feb-22 3-Feb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(102,091)	- 3	
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,301)	- 5	\$ -
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,537)	- 5	
3-Feb-22 3-Feb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(147,524) (21,031)	- 5	
3-Feb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(112,900)	- 3	
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,444)	- 5	\$ -
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,786)	- 5	
3-Feb-22 3-Feb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(385,435)	- 5	
3-Feb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84,800)	- 3	
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(982,760)	- 5	\$ -
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,030)	- 5	
3-Feb-22 3-Feb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(77,339) (100,544)	- 5	
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(980,349)	- 3	
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11)	- 5	
3-Feb-22 3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return	(351,788)	- 5	
3-Feb-22 3-Feb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(238,305) (52,160)	- 5	
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,181)	- 3	
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	- 5	
3-Feb-22 3-Feb-22	JPMORGAN CHASE BANK, N.A. IPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return	(188)	- 5	
3-Feb-22 3-Feb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(911,163) (3,662,671)	- 5	
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,812)	- 3	
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(260,897)	- 5	
3-Feb-22 3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return	(100)	- 5	
3-Feb-22 3-Feb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(1,593) (2,028,842)	- 5	
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(129)	- 3	
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,498)	- 5	\$ -
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,939,938)	- 5	
3-Feb-22 3-Feb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(180,000) (208,721)	- 5	
	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow Return	(1,094,814)	- 3	
3-Feb-22						
3-Feb-22 3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,791,279)	- 5	
3-Feb-22 3-Feb-22 3-Feb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(4,791,279) (238,465)	- 3	\$ -
3-Feb-22 3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,791,279)		\$ - \$ -

TRADES FOR RELEVAN	T PERIOD					Appendix
3-Feb-22 3-Feb-22						\$ - \$ -
3-Feb-22	2 JPMORGAN CHASE BANK, N.A	A. Equity	/ Borrow F	Return (664,491)) -	\$ -
3-Feb-22						\$ - \$ -
3-Feb-22 3-Feb-22						\$ -
3-Feb-22						\$ -
3-Feb-22 3-Feb-22						\$ - \$ -
3-Feb-22	2 JPMORGAN CHASE BANK, N.A	A. Equity	/ Borrow F	Return (5,000)) -	\$ -
3-Feb-22						\$ - \$ -
3-Feb-22 3-Feb-22						\$ - \$ -
3-Feb-22	2 JPMORGAN CHASE BANK, N.A	A. Equity	/ Borrow F	Return (424,217) -	\$ -
3-Feb-22 3-Feb-22						\$ - \$ -
3-Feb-22						\$ -
3-Feb-22						\$ -
3-Feb-22 3-Feb-22						\$ - \$ -
3-Feb-22	2 JPMORGAN CHASE BANK, N.A	A. Equity	/ Borrow F	Return (1,211,747)) -	\$ -
3-Feb-22 3-Feb-22						\$ - \$ -
3-Feb-22						\$ -
3-Feb-22						\$ -
3-Feb-22 3-Feb-22						\$ - \$ -
3-Feb-22						\$ -
3-Feb-22						\$ 2,814,366.00
3-Feb-22						\$ - \$ 6 F93 130 F6
3-Feb-22 3-Feb-22						\$ 6,583,128.56 \$ -
3-Feb-22						\$ -
3-Feb-22	J. P. MORGAN PRIME	Equity	/ On-Le	end 43,535		\$ -
3-Feb-22	J.P. MORGAN SECURITIES LLC	C Equity	/ On-Le	end 2,090,973		\$ -
3-Feb-22 3-Feb-22						\$ 136,976.22 \$ 1,312,564.85
3-Feb-22 3-Feb-22						
3-Feb-22	J.P. MORGAN SECURITIES PLO	C Equity	, Sel	II (2,877)) 46.89	\$ 134,905.55
3-Feb-22		C Equity	/ Sel	II (49,006)	(46.91	\$ 2,298,746.89
3-Feb-22						\$ 961,419.70
3-Feb-22 3-Feb-22						\$ 22,956,213.95 \$ -
3-Feb-22	2 J.P. MORGAN SECURITIES AUSTRALIA	A LIMITED Equity				\$ -
3-Feb-22						\$ -
3-Feb-22 3-Feb-22						\$ - \$ -
3-Feb-22 3-Feb-22						\$ - \$ -
3-Feb-22	J.P. MORGAN SECURITIES PLO	C Equity	, Sel	II (254)	-	\$ -
3-Feb-22		C Equity	/ Bu	y 420	47.25	\$ 19,846.43
3-Feb-22 3-Feb-22						\$ 27,076.20 \$ 16,111.78
3-Feb-22						\$ 12,944.81
3-Feb-22	J.P. MORGAN SECURITIES PLO	C Equity	/ Bu	y 400	47.24	\$ 18,897.54
3-Feb-22						\$ 9,447.82
3-Feb-22 3-Feb-22						\$ 2,503.67 \$ 9,447.82
3-Feb-22						\$ 9,447.82
3-Feb-22	J.P. MORGAN SECURITIES PLO	C Equity	/ Buy	y 200	47.24	\$ 9,447.82
3-Feb-22		C Equity	/ Bu	y 200	47.24	\$ 9,447.82
3-Feb-22						\$ 12,280.92
3-Feb-22 3-Feb-22						\$ 2,456.18 \$ 15,492.85
3-Feb-22	J.P. MORGAN SECURITIES PLO		/ Buy	y 179	47.23	\$ 8,454.94
3-Feb-22		C Equity	/ Bu		47.23	\$ 11,666.87
3-Feb-22 3-Feb-22						\$ 18,893.72 \$ 9,446.86
3-Feb-22						\$ 8,643.88
3-Feb-22					47.23	\$ 236,147.63
3-Feb-22						
3-Feb-22					47.23	
3-Feb-22 3-Feb-22						\$ 9,492.17 \$ 3,541.86
3-Feb-22						\$ 519.47
3-Feb-22		C Equity	/ Buy	y 298	47.22	\$ 14,072.98
3-Feb-22					47.22	\$ 9,444.95
3-Feb-22 3-Feb-22						\$ 20,637.22 \$ 4,910.88
3-Feb-22	J.P. MORGAN SECURITIES PLO			y 357	47.22	\$ 16,857.53
3-Feb-22	J.P. MORGAN SECURITIES PLO	C Equity	/ Buy	y 456	47.22	\$ 21,532.31
3-Feb-22 3-Feb-22						\$ 23,137.79 \$ 11,662.15
3-Feb-22 3-Feb-22						\$ 11,662.15 \$ 7,082.28
3-Feb-22	J.P. MORGAN SECURITIES PLO		/ Buy	y 191	47.22	\$ 9,018.10
3-Feb-22		C Equity	/ Buy		47.22	\$ 10,528.99
3-Feb-22 3-Feb-22						\$ 12,559.24 \$ 10,953.93
3-Feb-22					47.21	\$ 8,309.03
3-Feb-22	J.P. MORGAN SECURITIES PLO	C Equity	/ Bu	y 200	47.21	\$ 9,442.09
3-Feb-22						
3-Feb-22 3-Feb-22						\$ 13,264.79 \$ 64,907.77
3-Feb-22					47.21	\$ 9,441.13
3-Feb-22	2 J.P. MORGAN SECURITIES PLO	C Equity	/ Bu	y 200	47.21	\$ 9,441.13
3-Feb-22 3-Feb-22						\$ 9,441.13
3-Feb-22 3-Feb-22						
3-Feb-22	J.P. MORGAN SECURITIES PLO		/ Buy	y 165	47.20	\$ 7,788.14
3-Feb-22		C Equity	/ Buy	y 200	47.20	\$ 9,440.18
3-Feb-22 3-Feb-22						\$ 9,440.18 \$ 9,440.18
3-Feb-22						
3-Feb-22	J.P. MORGAN SECURITIES PLO		/ Buy	y 200	47.20	\$ 9,440.18
3-Feb-22	2 J.P. MORGAN SECURITIES PLO	C Equity	/ Bu	y 301	47.20	\$ 14,206.03
3-Feb-22 3-Feb-22						
3-Feb-22 3-Feb-22				y 11,920 y 15,707		\$ 562,566.15 \$ 741,228.53
3-Feb-22	J.P. MORGAN SECURITIES PLO	C Equity	/ Buy	y 190	47.18	\$ 8,963.63
3-Feb-22	2 J.P. MORGAN SECURITIES PLO	C Equity	/ Bu	y 411	47.18	\$ 19,389.75
3-Feb-22 3-Feb-22						\$ 884,160.74 \$ 20,706.51
3-reb-22						\$ 20,706.51 \$ 3,962.07
3-Feh-22						\$ 8,631.64
3-Feb-22 3-Feb-22		C Equity				
	J.P. MORGAN SECURITIES PLO	C Equity	/ Bu	y 275	47.16	\$ 12,968.42

TRADES FOR RELEV	VANT PERIOD						Appendix
		J.P. MORGAN SECURITIES PLC	Equity	Buy	112	47.16	\$ 5,281.68
		J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	263 5,620	47.14 47.14	
		J.P. MORGAN SECURITIES PLC	Equity	Buy	522	47.14	
		J.P. MORGAN SECURITIES PLC	Equity	Buy	354	47.14	\$ 16,687.14
		J.P. MORGAN SECURITIES PLC	Equity	Buy	197	47.14	
		J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Sell	(78)	47.14 47.13	
		J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	1,057 19	47.13	
		J.P. MORGAN SECURITIES PLC	Equity	Buy	732	47.13	
		J.P. MORGAN SECURITIES PLC	Equity	Buy	451	47.12	
		J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy	21 1,375	47.12 47.11	
		J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Buy Buy	211	47.11	
		J.P. MORGAN SECURITIES PLC	Equity	Buy	179	47.11	
		J.P. MORGAN SECURITIES PLC	Equity	Buy	443	47.11	\$ 20,869.80
		J.P. MORGAN SECURITIES PLC	Equity	Buy	358	47.11	
		J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	400 400	47.11 47.11	
		J.P. MORGAN SECURITIES PLC	Equity	Buy	239	47.11	
		J.P. MORGAN SECURITIES PLC	Equity	Buy	229	47.11	
		J.P. MORGAN SECURITIES PLC	Equity	Buy	797	47.10	
		J.P. MORGAN SECURITIES PLC	Equity	Buy	243	47.10	
		J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	200 200	47.10 47.10	
		J.P. MORGAN SECURITIES PLC	Equity	Buy	17,166	47.10	
		J.P. MORGAN SECURITIES PLC	Equity	Buy	200	47.10	
		J.P. MORGAN SECURITIES PLC	Equity	Buy	1,596		\$ 75,157.32
		J.P. MORGAN SECURITIES PLC	Equity	Buy	31		\$ 1,459.82
		J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	148 200		\$ 6,969.48 \$ 9,418.21
		I.P. MORGAN SECURITIES PLC	Equity	Buy	10,000		\$ 470,834.73
3-Fe	eb-22 J	J.P. MORGAN SECURITIES PLC	Equity	Buy	405	47.08	\$ 19,068.01
		J.P. MORGAN SECURITIES PLC	Equity	Buy	107		\$ 5,037.72
		J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	382 1,022		\$ 17,985.13 \$ 48,117.29
		J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Buy	1,022	47.08	
		J.P. MORGAN SECURITIES PLC	Equity	Buy	10,558	47.07	
		J.P. MORGAN SECURITIES PLC	Equity	Sell	(81,103)	47.07	\$ 3,817,511.39
		D.P. MORGAN SECURITIES PLC	Equity	Sell	(60,000)		
		J.P. MORGAN SECURITIES PLC	Equity	Buy	921		\$ 43,347.28
		J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	17,731 179	47.06 47.06	
		J.P. MORGAN SECURITIES PLC	Equity	Buy	2,823	47.06	
		J.P. MORGAN SECURITIES PLC	Equity	Sell	(125,000)	47.06	
		J.P. MORGAN SECURITIES PLC	Equity	Buy	3,589	47.06	
		J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	304 199	47.05 47.05	
		J.P. MORGAN SECURITIES PLC	Equity	Buy	16,507	47.05	
		J.P. MORGAN SECURITIES PLC	Equity	Buy	1,399	47.05	\$ 65,822.15
		J.P. MORGAN SECURITIES PLC	Equity	Buy	2,171	47.05	
		J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Sell	(60,000) 235	47.05	
		J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	49	47.04 47.04	
		I.P. MORGAN SECURITIES PLC	Equity	Buy	400	47.04	
		J.P. MORGAN SECURITIES PLC	Equity	Buy	2,818	47.04	\$ 132,546.85
		J.P. MORGAN SECURITIES PLC	Equity	Buy	4,747	47.04	
		J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Buy	418 179	47.03 47.03	
		J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	79	47.03	
		J.P. MORGAN SECURITIES PLC	Equity	Buy	173	47.03	
		J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,018)	47.02	
		J.P. MORGAN SECURITIES PLC	Equity	Buy	108	47.01	
		J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	221 71	47.01 47.01	
		I.P. MORGAN SECURITIES PLC	Equity	Buy	329	47.01	
3-Fe	eb-22 J	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	47.01	\$ 564.18
		J.P. MORGAN SECURITIES PLC	Equity	Buy	400	47.01	
		J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	400 14,084	47.01 47.01	
		I.P. MORGAN SECURITIES PLC	Equity	Buy	1,322	47.01	
		J.P. MORGAN SECURITIES PLC	Equity	Buy	400	47.01	
		J.P. MORGAN SECURITIES PLC	Equity	Buy	86	47.01	
		J.P. MORGAN SECURITIES PLC	Equity	Buy	201	47.01	
		J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	351 606	47.01 47.01	
		J.P. MORGAN SECURITIES PEC	Equity	Buy	395	47.01	\$ 18,567.01
3-Fe	eb-22 J	J.P. MORGAN SECURITIES PLC	Equity	Buy	63	47.01	\$ 2,961.32
		J.P. MORGAN SECURITIES PLC	Equity	Buy	15	47.01	
		J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	365 229	47.01 47.01	
		J.P. MORGAN SECURITIES PLC	Equity	Buy	470	47.01	
3-Fe	eb-22 J	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	47.01	\$ 47.01
		J.P. MORGAN SECURITIES PLC	Equity	Buy	559	47.00	
		J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	617 568	47.00 47.00	
		J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Buy	700	46.99	
3-Fe	eb-22 J	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23,120)	46.99	\$ 1,086,426.72
		J.P. MORGAN SECURITIES PLC	Equity	Buy	47,918	46.99	\$ 2,251,671.92
		J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Buy	179 308	46.99 46.99	
		J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	308 179	46.99	
		J.P. MORGAN SECURITIES PLC	Equity	Buy	383	46.99	
		J.P. MORGAN SECURITIES PLC	Equity	Buy	341	46.99	\$ 16,022.23
		J.P. MORGAN SECURITIES PLC	Equity	Buy	22	46.99	
	eb-22 eb-22	J.P. MORGAN SE J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Sell	47,491 (62)	46.99 46.99	
		J.P. MORGAN SECURITIES PLC	Equity	Buy	383	46.99	
3-Fe	eb-22 J	J.P. MORGAN SECURITIES PLC	Equity	Sell	(47,918)	46.99	\$ 2,251,446.78
		J.P. MORGAN SECURITIES PLC	Equity	Buy	3,941	46.98	
		J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Buy	(7,667) 30,591	46.98 46.98	
		J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Buy	30,591	46.98	
3-Fe	eb-22 J	J.P. MORGAN SECURITIES PLC	Equity	Buy	641	46.97	\$ 30,105.78
		D.P. MORGAN SECURITIES PLC	Equity	Buy	4,688	46.97	
		J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Buy Sell	15,227	46.97 46.96	
		J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Seil Buy	(767) 150	46.95	
		J.P. MORGAN SECURITIES PLC	Equity	Sell	(930)	46.94	
3-Fe	eb-22 J	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,188	46.93	\$ 572,034.88
		J.P. MORGAN SECURITIES PLC	Equity	Buy	444	46.93	
		J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Sell	16,785 (5,333)	46.93 46.92	
				JCII	(3,333)	10.52	

1-1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	Appendix Appendix
14-02	9.2 \$ 1.970. 9.2 \$ 3,190. 9.2 \$ 3,6,699. 9.2 \$ 36,699. 9.2 \$ 745,110. 9.1 \$ 285,795. 9.0 \$ 1,331,226. 9.0 \$ 234,497. 9.0 \$ 523,910. 8.9 \$ 523,910. 8.9 \$ 47,635. 8.8 \$ 130,81. 8.9 \$ 47,635. 8.8 \$ 523,752. 8.8 \$ 523,752. 8.8 \$ 523,752. 8.8 \$ 523,752. 8.8 \$ 523,752. 8.8 \$ 130,472. 8.8 \$ 147,635. 8.8 \$ 147,635. 8.8 \$ 523,752. 8.8 \$ 523,752. 8.8 \$ 121,248. 8.9 \$ 47,640. 8.9 \$ 2,953,469. 8.1 \$ 702,740. 8.2 \$ 1,170,487. 8.3 \$ 570,950. 8.4 \$ 570,950. 8.5 \$ 570,950. 8.8 \$ 11,170,487. 8.8 \$ 11,170,487. 8.9 \$ 331,738. 8.1 \$ 121,248. 8.1 \$ 121,248. 8.1 \$ 121,248. 8.1 \$ 121,248. 8.1 \$ 121,248. 8.1 \$ 121,248. 8.1 \$ 121,248. 8.1 \$ 121,248. 8.1 \$ 130,437. 8.1 \$ 6,085. 8.1 \$ 150,669. 8.1 \$ 150,669. 8.0 \$ 332,775. 8.1 \$ 684,133. 8.0 \$ 14,403,850. 9 \$ 13,103. 8.0 \$ 14,403,850. 9 \$ 13,103. 8.0 \$ 14,403,850. 9 \$ 13,103. 8.0 \$ 14,403,850. 9 \$ 684,133. 7.9 \$ 684,133. 7.9 \$ 684,133.
14-0-12 1.5 PRISON SCRIPTION P.C. Dark	9.2 \$ 5,254 9.2 \$ 3,689 9.2 \$ 36,689 9.2 \$ 745,110 9.1 \$ 285,795 9.0 \$ 1,331,226 9.0 \$ 523,910 8.9 \$ 523,910 8.9 \$ 47,640 8.9 \$ 47,640 8.89 \$ 47,635 8.88 \$ 523,752 8.88 \$ 13,081 8.7 \$ 29,296 8.87 \$ 52,745 8.87 \$ 2,928 8.87 \$ 2,748 8.87 \$ 2,928 8.87 \$ 52,752 8.88 \$ 13,073 8.87 \$ 2,928 8.87 \$ 523,752 8.88 \$ 12,477 8.86 \$ 2,718,653 8.87 \$ 523,752 8.88 \$ 2,718,653 8.87 \$ 523,752 8.88 \$ 12,477 8.89 \$ 47,476 8.85 \$ 523,415 8.85 \$ 167,476 8.85 \$ 570,570 8.85 \$ 570,570 8.81 \$ 121,248 8.81 \$ 131,338 8.91 \$ 1,404,423 8.98 8.98 8.99 \$ 44,613 8.99 \$ 421,155 8.99 \$ 684,133 8.99 \$ 421,155 8.99 \$ 684,133 8.99 \$ 278,181
\$160-27 13.5 MORGAN SCRUTTES R.C. Figury 50 68 70 70 70 70 70 70 70 7	9.2 \$ 3,190 9.2 \$ 36,689 9.2 \$ 745,110 9.1 \$ 285,795 9.0 \$ 1,31,226 9.0 \$ 523,497 9.0 \$ 523,497 9.0 \$ 6,31,261 9.0 \$ 6,31,261 9.0 \$ 6,32,910
15-00-27 13.1 MIGNAM SECRITIS R.C. 15-00.0 15.7 15.00.0	9.2 \$ 36,689, 9.2 \$ 745,110, 9.1 \$ 285,795, 9.0 \$ 1,331,226, 9.0 \$ 234,497, 9.0 \$ 523,910, 8.9 \$ 523,910, 8.9 \$ 58,895, 8.9 \$ 47,640, 8.9 \$ 13,081, 8.8 \$ 13,081, 8.8 \$ 23,752, 8.8 \$ 2,245,613, 8.7 \$ 2,049,543, 8.8 \$ 22,578,881, 8.6 \$ 2,953,489, 8.6 \$ 2,953,489, 8.6 \$ 2,953,489, 8.6 \$ 2,953,489, 8.7 \$ 56,911, 8.8 \$ 10,477,686, 8.5 \$ 702,740, 8.8 \$ 1747,686, 8.5 \$ 702,740, 8.8 \$ 1747,686, 8.5 \$ 702,740, 8.8 \$ 121,248, 8.8 \$ 121,248, 8.1 \$ 121,248, 8.2 \$ 14,092, 8.2 \$ 1,170,487, 8.3 \$ 523,415, 8.4 \$ 1,403,480, 8.1 \$ 121,248, 8.1 \$ 121,248, 8.1 \$ 121,248, 8.1 \$ 121,248, 8.2 \$ 14,092, 8.2 \$ 1,170,487, 8.3 \$ 56,085, 8.1 \$ 121,248, 8.1 \$ 121,248, 8.2 \$ 14,092, 8.3 \$ 570,950, 8.1 \$ 1,403,850, 8.1 \$ 13,103, 8.0 \$ 1,403,850, 8.1 \$ 13,103, 8.0 \$ 1,403,850, 9 \$ 421,155, 7.9 \$ 684,133, 7.9 \$ 568,133, 7.9 \$ 577,324,
14-0-22 13. PRIGNAM SCRUTTES P.C. Early Bay 15,8882	9.2 \$ 745,110. 9.1 \$ 285,795. 9.0 \$ 1,331,226. 9.0 \$ 234,497. 9.0 \$ 523,910. 9.0 \$ 812,611. 9.0 \$ 812,611. 9.0 \$ 812,611. 9.0 \$ 812,611. 9.0 \$ 812,611. 9.0 \$ 812,611. 9.0 \$ 13,081. 9.0 \$ 13,081. 9.0 \$ 13,081. 9.0 \$ 13,081. 9.0 \$ 13,081. 9.0 \$ 13,081. 9.0 \$ 13,081. 9.0 \$ 13,081. 9.0 \$ 13,081. 9.0 \$ 13,081. 9.0 \$ 13,081. 9.0 \$ 13,081. 9.0 \$ 12,718,653. 9.0 \$ 2,718,653. 9.0 \$ 2,718,653. 9.0 \$ 2,718,653. 9.0 \$ 2,718,653. 9.0 \$ 2,718,653. 9.0 \$ 1,718,653. 9.0 \$ 1,717,686. 9.0 \$ 2,718,653. 9.0 \$ 1,717,686. 9.0 \$ 1,717,686. 9.0 \$ 1,717,686. 9.0 \$ 1,717,487. 9.0 \$ 1,71
1490-22 13.9 MORAN SECRITISE R.C. 5400 542 20.250	9.1 \$ 285,795. 9.0 \$ 1,331,226. 9.0 \$ 234,497. 9.0 \$ 523,910. 8.9 \$ 523,910. 8.9 \$ 47,640. 8.9 \$ 36,902. 8.8 \$ 13,881. 8.7 \$ 20,49,543. 8.8 \$ 18,047. 8.7 \$ 20,49,543. 8.6 \$ 2,753. 8.6 \$ 2,753. 8.6 \$ 2,753. 8.6 \$ 2,753. 8.7 \$ 20,49,543. 8.8 \$ 13,047. 8.8 \$ 121,747.686. 8.5 \$ 702,740. 8.5 \$ 523,715. 8.5 \$ 523,415. 8.6 \$ 2,415. 8.7 \$ 20,49,543. 8.8 \$ 11,77,487. 8.8 \$ 121,248. 8.8 \$ 121,248. 8.1 \$ 121,248. 8.2 \$ 14,612. 8.3 \$ 54,613. 8.4 \$ 150,669. 8.8 \$ 332,775. 8.8 \$ 150,669. 8.9 \$ 332,775. 8.9 \$ 421,155. 8.9 \$ 421,155. 8.9 \$ 684,133. 8.9 \$ 278,181.
3.74-0-22 3.7. MINGON SCURITTES PLC 54-07 361 1,0000 1	9.0 \$ 1,331,226 9.0 \$ 234,497, 9.0 \$ 523,910. 9.0 \$ 812,611. 9.0 \$ 812,611. 8.9 \$ 58,895. 8.9 \$ 47,640. 8.9 \$ 13,081. 8.8 \$ 523,752. 8.8 \$ 13,081. 8.7 \$ 29,296. 8.7 \$ 52,415. 8.6 \$ 2,718,653. 8.6 \$ 2,718,653. 8.6 \$ 1,477,686. 8.5 \$ 501,738. 8.5 \$ 502,740. 8.5 \$ 702,740. 8.5 \$ 702,740. 8.5 \$ 702,740. 8.5 \$ 107,476. 8.5 \$ 570,950. 8.2 \$ 11,092. 8.3 \$ 121,248. 8.4 \$ 121,248. 8.5 \$ 121,248. 8.1 \$ 121,248. 8.1 \$ 121,248. 8.1 \$ 121,248. 8.1 \$ 121,248. 8.1 \$ 121,248. 8.1 \$ 121,248. 8.1 \$ 121,248. 8.1 \$ 121,248. 8.1 \$ 121,248. 8.1 \$ 121,248. 8.1 \$ 121,248. 8.1 \$ 121,248. 8.1 \$ 131,033. 8.0 \$ 1,404,423. 8.1 \$ 13,506. 8.0 \$ 13,103. 8.0 \$ 13,103. 8.0 \$ 13,103. 8.0 \$ 13,103. 8.0 \$ 13,103. 8.0 \$ 14,155. 7.9 \$ 684,133. 7.9 \$ 5684,133. 7.9 \$ 577,324.
3-69-22 1.3 PROBAN SCORTISTS P.C Equity Sel (C,000)	9.0 \$ 234,497, 9.0 \$ 523,910. 9.0 \$ 523,910. 9.0 \$ 812,611. 8.9 \$ 47,640. 8.9 \$ 47,635. 8.8 \$ 13,081. 8.8 \$ 13,081. 8.8 \$ 13,087. 8.7 \$ 2,049,543. 8.6 \$ 2,953,489. 8.7 \$ 2,049,543. 8.6 \$ 2,718,653. 8.6 \$ 2,718,653. 8.6 \$ 1,477,686. 8.5 \$ 58,911. 8.5 \$ 58,911. 8.6 \$ 2,953,489. 8.7 \$ 2,049,543. 8.8 \$ 167,476. 8.8 \$ 1,177,686. 8.9 \$ 1,170,487. 8.8 \$ 570,950. 8.1 \$ 167,476. 8.8 \$ 570,950. 8.1 \$ 170,487. 8.8 \$ 170,487. 8.8 \$ 170,487. 8.8 \$ 170,487. 8.9 \$ 170,487. 8.1 \$ 17
3-Feb-22	9.0 \$ \$23,910. 9.0 \$ 812,611. 8.9 \$ 58,895. 8.9 \$ 47,640. 8.9 \$ 13,081. 8.8 \$ 13,081. 8.7 \$ 523,752. 8.8 \$ 2,718,633. 8.6 \$ 1,477,686. 8.5 \$ 2,5718,653. 8.6 \$ 1,477,686. 8.5 \$ 502,740. 8.5 \$ 702,740. 8.5 \$ 702,740. 8.5 \$ 702,740. 8.5 \$ 11,707,487. 8.5 \$ 121,248. 8.5 \$ 121,248. 8.6 \$ 1,170,487. 8.7 \$ 58,911. 8.8 \$ 121,248. 8.1 \$ 121,248. 8.1 \$ 121,248. 8.1 \$ 121,248. 8.1 \$ 121,248. 8.1 \$ 121,248. 8.1 \$ 121,248. 8.1 \$ 121,248. 8.1 \$ 121,248. 8.1 \$ 121,248. 8.1 \$ 121,248. 8.1 \$ 131,33. 8.0 \$ 131,33. 8.0 \$ 131,33. 8.0 \$ 131,33. 8.0 \$ 131,33. 8.0 \$ 131,33. 8.0 \$ 131,33. 8.0 \$ 131,33. 8.0 \$ 278,181. 7.9 \$ 684,133. 7.9 \$ 568,133.
3-Peb-22 3-P. MORGAM SCORTITIS FLC Gally Boy D.328	90 \$ 812,611. 819 \$ 58,895. 829 \$ 47,640. 839 \$ 13,081. 839 \$ 13,081. 839 \$ 13,081. 839 \$ 18,047. 837 \$ 2,049,543. 846 \$ 2,953,489. 856 \$ 2,953,489. 856 \$ 2,953,489. 856 \$ 2,718,653. 856 \$ 1,477,686. 857 \$ 20,2740. 858 \$ 167,476. 858 \$ 700,2740. 851 \$ 167,476. 852 \$ 1470,482. 853 \$ 170,482. 854 \$ 170,482. 855 \$ 167,476. 856 \$ 124,488. 857 \$ 167,476. 857 \$ 167,476. 858 \$ 170,480. 858 \$ 170,480. 859 \$ 110,480. 860 \$ 110,590. 871 \$ 150,669. 881 \$ 150,669. 881 \$ 150,669. 881 \$ 1403,880. 881 \$ 13,103. 880 \$ 14,403,880. 891 \$ 13,103. 890 \$ 14,403,880. 891 \$ 13,103. 890 \$ 14,403,880. 891 \$ 13,103. 890 \$ 14,403,880. 891 \$ 17,978. 891 \$ 150,669. 891 \$ 14,903,890. 891 \$ 14,903,890. 891 \$ 14,903,890. 891 \$ 14,903,890. 891 \$ 150,669. 892 \$ 14,903,890. 893 \$ 14,403,890. 893 \$ 14,503,890. 894 \$ 14,503,890. 894 \$ 14,503,890. 895 \$ 14,503,890.
3-Pri-522 3-Pri-5023 3-Pri-5	89 \$ 58,895 89 \$ 47,640 89 \$ 36,902 89 \$ 13,081 89 \$ 47,635 88 \$ 523,752 87 \$ 2,049,543 87 \$ 58,911 86 \$ 2,953,469 85 \$ 1,477,686 86 \$ 2,718,653 86 \$ 2,718,653 85 \$ 523,415 85 \$ 702,740 85 \$ 702,740 85 \$ 570,950 82 \$ 1,170,487 82 \$ 1,170,487 81 \$ 121,248 81 \$ 121,248 81 \$ 1,404,423 81 \$ 150,669 80 \$ 332,775 80 \$ 13,103 80 \$ 1,403,880 81 \$ 1,403,880 82 \$ 1,404,423 83 \$ 27,8181 84 \$ 1,403,890 85 \$ 27,8181 86 \$ 2,71
3-Feb 22	89 \$ 47,640. 89 \$ 36,902. 89 \$ 13,081. 89 \$ 47,635. 88 \$ 523,752. 88 \$ 26,945. 87 \$ 20,954. 87 \$ 58,911. 86 \$ 2,718,653. 85 \$ 301,738. 85 \$ 702,740. 85 \$ 702,740. 85 \$ 702,740. 85 \$ 702,740. 85 \$ 770,950. 82 \$ 14,092. 82 \$ 14,092. 82 \$ 14,092. 81 \$ 988. 81 \$ 121,248. 81 \$ 195,590. 81 \$ 195,690. 80 \$ 332,775. 80 \$ 13,103. 80 \$ 13,103. 80 \$ 14,044. 80 \$ 13,103. 80 \$ 14,155. 80 \$ 27,8181. 80 \$ 27,8181. 80 \$ 27,8181.
3-66-22 1.3 MORGAN SCOUNTES NC Faulty Set (787)	89 \$ 36,902 89 \$ 13,081 89 \$ 47,635 88 \$ 523,752 88 \$ 18,047 87 \$ 2,049,543 86 \$ 2,953,489 87 \$ 58,911 86 \$ 2,718,653 86 \$ 1,477,686 85 \$ 501,738 85 \$ 523,415 85 \$ 702,740 85 \$ 702,740 85 \$ 570,950 82 \$ 14,092 82 \$ 14,092 81 \$ 121,248 81 \$ 121,248 81 \$ 150,669 80 \$ 332,775 81 \$ 1404,423 80 \$ 13,103 80 \$ 14,03,850 81 \$ 1403,850 81 \$ 1403,850 82 \$ 27,8181 83 \$ 27,8181 84 \$ 27,8181 85 \$ 27,8181 86 \$ 21,155
3Peb-22 J.P. MORGAN SCRUMTERS N.C. Equity Swil (1),101-11.	.89 \$ 13,081 .89 \$ 47,635 .88 \$ 523,752 .88 \$ 18,047 .7 \$ 2,049,543 .87 \$ 58,911 .86 \$ 2,718,653 .85 \$ 301,738 .85 \$ 702,740 .85 \$ 702,740 .85 \$ 702,740 .85 \$ 702,740 .85 \$ 702,740 .85 \$ 702,740 .85 \$ 702,740 .85 \$ 702,740 .85 \$ 702,740 .85 \$ 702,740 .87 \$ 244,619 .81 \$ 121,248 .81 \$ 121,248 .81 \$ 1915,590 .81 \$ 6,861 .80 \$ 13,103 .80 \$ 13,103 .80 \$ 14,044 .80 \$ 13,103 .80 \$ 27,181 .80 \$ 27,181 .80 \$ 27,8181 .80
3-Prés-22 J.P. MORGAN SCOUNTES N.C. Equity Sel (1,016)	89 \$ 47,635 88 \$ 523,752 88 \$ 18,047 87 \$ 2,049,543 87 \$ 29,296 87 \$ 58,911 86 \$ 2,718,653 86 \$ 1,477,686 85 \$ 301,738 85 \$ 702,740 85 \$ 167,476 85 \$ 570,950 85 \$ 1170,487 81 \$ 121,248 81 \$ 121,248 81 \$ 121,248 81 \$ 121,248 81 \$ 130,5590 81 \$ 140,423 81 \$ 150,669 80 \$ 332,775 81 \$ 13,103 80 \$ 1,403,850 80 \$ 1,403,850 80 \$ 1,403,850 80 \$ 1,403,850 80 \$ 1,403,850 80 \$ 1,403,850 80 \$ 278,181 81 \$ 5,085 81 \$ 150,669 80 \$ 1,403,850 81 \$ 13,103 80 \$ 278,181 81 \$ 5,085 81 \$ 13,103 80 \$ 278,181
3-Peb-22	88 \$ \$23,752 87 \$ 2,049,543 88 \$ 18,047 87 \$ 29,296 86 \$ 2,953,489 86 \$ 2,718,653 86 \$ 1,477,686 85 \$ 502,748 85 \$ 502,748 85 \$ 702,740 85 \$ 702,740 85 \$ 702,740 85 \$ 1,170,487 82 \$ 1,170,487 82 \$ 1,170,487 81 \$ 6,085 81 \$ 121,248 81 \$ 121,248 81 \$ 121,248 81 \$ 121,248 81 \$ 121,248 81 \$ 121,248 81 \$ 131,590 81 \$ 1,404,423 81 \$ 1,50,669 81 \$ 1,404,423 80 \$ 1,404,423 80 \$ 1,404,423 81 \$ 1,50,669 81 \$ 1,404,423 80 \$ 1,404,423
3-Peb-22	88 \$ 18,047. 7 \$ 2,049,543. 87 \$ 29,296. 87 \$ 58,911. 86 \$ 2,953,489. 86 \$ 2,718,653. 85 \$ 301,738. 85 \$ 301,738. 85 \$ 523,415. 85 \$ 167,476. 85 \$ 170,740. 88 \$ 11,70,487. 81 \$ 19,70,480. 81 \$ 11,70,487. 81 \$ 19,590. 81 \$ 19,5590. 81 \$ 19,5590. 81 \$ 11,046,423. 81 \$ 19,5590. 81 \$ 11,046,423. 81 \$
3-Feb-22 J.P. MORGAM SECRITIES FLC Equity Sell (9379)	87 \$ 2,049,543, 87 \$ 29,296, 87 \$ 29,296, 887 \$ 58,911, 86 \$ 2,573,489, 85 \$ 1,477,686, 85 \$ 301,738, 85 \$ 523,415, 85 \$ 702,740, 85 \$ 570,950, 82 \$ 14,092, 82 \$ 1,170,487, 81 \$ 121,248, 81 \$ 121,248, 81 \$ 121,248, 81 \$ 121,248, 81 \$ 121,248, 81 \$ 131,590, 81 \$ 1404,423, 81 \$ 150,669, 80 \$ 332,775, 80 \$ 13,103, 80 \$ 1,403,850, 80 \$ 13,103, 80 \$ 1,403,850, 80 \$ 278,181, 80 \$ 421,155, 80 \$ 684,133, 80 \$ 421,155, 879 \$ 684,133, 89 \$ 278,181, 89 \$ 684,133, 89 \$ 278,181, 81 \$ 278,181, 81 \$ 668,133, 81 \$ 668,133, 82 \$ 278,181, 83 \$ 278,181, 84 \$ 278,181, 85 \$ 278,181, 86 \$ 278,181, 879 \$ 684,133, 879 \$ 568,133, 879 \$ 578,181, 880 \$ 278,181, 890 \$ 278,181, 891,192,193,193,193,194, 891,192,193,193,194, 891,192,193,193,194, 891,192,193,193,194, 891,192,194, 891,192,193,194, 891,192,192,193,194, 891,192,192,193,194, 891,192,192,192,194, 891,192,192,192,192,192,192,192,192,192,1
3-Feb-22 J.P. MORGAN SECRITIES FLC Equity Set 1,277	8.7 \$ 29,296. 8.7 \$ 58,911. 8.6 \$ 2,953,489. 8.6 \$ 2,718,653. 8.5 \$ 301,738. 8.5 \$ 301,738. 8.5 \$ 702,740. 8.5 \$ 167,476. 8.5 \$ 570,950. 8.2 \$ 14,092. 8.2 \$ 14,092. 8.2 \$ 14,092. 8.1 \$ 244,619. 8.1 \$ 121,248. 8.1 \$ 121,248. 8.1 \$ 121,248. 8.1 \$ 121,248. 8.1 \$ 121,248. 8.1 \$ 121,248. 8.1 \$ 16,085. 8.1 \$ 16,085. 8.0 \$ 332,775. 8.0 \$ 332,775. 8.0 \$ 13,103. 8.0 \$ 13,103. 8.0 \$ 1403,830. 8.0 \$ 1403,830. 8.0 \$ 1403,830. 8.0 \$ 1403,830. 8.0 \$ 1403,830. 8.0 \$ 278,181. 9.79 \$ 684,133. 9.79 \$ 684,133.
3-Feb-22	87 \$ 5.8911. 86 \$ 2,953,489. 86 \$ 2,718,653. 86 \$ 1,477,686. 85 \$ 301,738. 85 \$ 523,415. 85 \$ 702,740. 85 \$ 167,476. 85 \$ 570,950. 82 \$ 14,092. 82 \$ 1,170,487. 81 \$ 6,988. 81 \$ 121,248. 81 \$ 121,248. 81 \$ 121,248. 81 \$ 130,590. 81 \$ 1404,423. 81 \$ 150,669. 80 \$ 332,775. 81 \$ 13,103. 80 \$ 1,403,850. 80 \$ 1,403,850. 81 \$ 1,403,850. 80 \$ 278,181. 79 \$ 684,133. 79 \$ 584,133.
3-Fe-22	86 \$ 2,953,489, 86 \$ 1,477,686. 85 \$ 301,738. 85 \$ 301,738. 85 \$ 702,740. 85 \$ 702,740. 85 \$ 570,950. 87 \$ 1,170,487. 88 \$ 1,170,487. 81 \$ 121,248. 81 \$ 121,248. 81 \$ 121,248. 81 \$ 121,248. 81 \$ 121,248. 81 \$ 135,590. 81 \$ 1,404,423. 81 \$ 16,885. 81 \$ 135,590. 81 \$ 1,404,423. 81 \$ 1,40
3-Feb-22	86 \$ 2,718,653 85 \$ 1,477,686 85 \$ 301,738 85 \$ 523,415 85 \$ 527,415 85 \$ 570,2740 85 \$ 167,476 86 \$ 1170,487 81 \$ 14,092 81 \$ 1,170,487 81 \$ 1915,590 81 \$ 1,404,423 81 \$ 1915,590 81 \$ 1,404,423 81 \$ 1
3-Feb-22	86 \$ 1,477,686 85 \$ 301,738 85 \$ 523,415 85 \$ 702,740 85 \$ 702,740 85 \$ 570,950 82 \$ 1,170,487 82 \$ 1,170,487 81 \$ 1,224 81 \$ 121,248 81 \$ 1,155,590 81 \$ 1,404,423 80 \$ 332,775 80 \$ 332,775 80 \$ 13,103 80 \$ 1,403,880 80 \$ 1,403,880 80 \$ 2,278,181 80 \$ 2,278,181 80 \$ 2,278,181 80 \$ 2,278,181 80 \$ 2,278,181
3-Feb-22 J.P. MOGRAM SECURITIES P.C. Equity Buy 6-640	85 \$ 301,788 5 \$ 523,415. 85 \$ 702,740. 85 \$ 167,476. 85 \$ 14,092. 82 \$ 14,092. 81 \$ 8,988. 81 \$ 121,248. 81 \$ 915,590. 81 \$ 1,404,423. 81 \$ 150,669. 81 \$ 170,487. 81 \$ 130,000. 81 \$ 1,404,423. 81 \$ 130,000. 81 \$ 1,404,423. 81 \$ 130,000. 81 \$ 14,000. 81 \$ 130,000. 81 \$ 130,000. 81 \$ 130,000. 81 \$ 130,000. 81 \$ 130,000. 81 \$ 130,000. 81 \$ 14,
3-Peb-22 J.P. MORGAN SECURITIES P.C. Equity Sel (15,100)	85 \$ 523,415. 85 \$ 702,740. 85 \$ 167,476. 85 \$ 570,950. 82 \$ 14,092. 82 \$ 1,170,487. 81 \$ 8,988. 81 \$ 121,248. 81 \$ 195,590. 81 \$ 1404,423. 81 \$ 150,669. 80 \$ 332,775. 80 \$ 1,403,850. 81 \$ 1,403,850. 80 \$ 21,155. 79 \$ 684,133. 79 \$ 278,181.
3-Feb-22	.85 \$ 702,740 .85 \$ 167,476 .85 \$ 570,950 .82 \$ 14,092 .82 \$ 14,092 .82 \$ 244,619 .81 \$ 8,988 .81 \$ 121,248 .81 \$ 1915,590 .81 \$ 1,404,423 .81 \$ 6,085 .80 \$ 332,775 .80 \$ 13,103 .80 \$ 143,103 .80 \$ 143,103 .80 \$ 421,155 .79 \$ 684,133 .79 \$ 578,181
3-16-22 J.P. MORGAN SECRITIES NC Equity Buy 12,188	85 \$ 167,476. 82 \$ 14,092. 82 \$ 1,170,487. 81 \$ 8,988. 81 \$ 915,590. 81 \$ 14,04,423. 81 \$ 150,669. 81 \$ 150,669. 81 \$ 13,103. 80 \$ 13,103. 80 \$ 1,403,850. 80 \$ 278,811. 879 \$ 684,133. 879 \$ 278,811.
3-76-22 J.P. MORGAN SECURITIES FACE Equity Buy 12,188	.85 \$ 570,95082 \$ 1,170,48782 \$ 1,170,48783 \$ 244,61981 \$ 8,98881 \$ 121,24881 \$ 1915,59081 \$ 1,404,42381 \$ 1,688581 \$ 150,66980 \$ 332,77580 \$ 13,10380 \$ 1,403,85080 \$ 1,403,85080 \$ 421,15579 \$ 684,13379 \$ 278,181.
3-76-22 J.P. MORGAN SECRATTES RC Equity Buy 301	82 \$ 14,092 82 \$ 1,170,487. 82 \$ 244,619. 81 \$ 244,619. 81 \$ 1915,590. 81 \$ 1,404,423. 81 \$ 150,685. 81 \$ 150,685. 80 \$ 332,775. 80 \$ 13,103. 80 \$ 1,403,850. 80 \$ 421,155. 79 \$ 684,133. 79 \$ 517,324.
3-feb-22 J.P. MORGAM EQUITTES CUT Equity Buy 25,000	82 \$ 1,170,487 82 \$ 244,619 81 \$ 8,988 81 \$ 15,590 81 \$ 15,590 81 \$ 1404,423 81 \$ 150,669 80 \$ 332,775 80 \$ 13,103 80 \$ 1,403,850 80 \$ 421,155 79 \$ 684,133 79 \$ 278,181
3-feb-22 J.P. MORGAM SECURITIES PLC Equity Buy 5,225	8.2 \$ 244,619 8.1 \$ 8,988. 8.1 \$ 121,248. 8.1 \$ 915,590. 8.1 \$ 1,404,423. 8.1 \$ 6,085. 8.0 \$ 332,775. 8.0 \$ 13,103. 8.0 \$ 13,103. 8.0 \$ 14,03,850. 9.0 \$ 684,133. 7.79 \$ 684,133. 7.9 \$ 517,324.
34-6b-22	81 \$ 8,988. 81 \$ 121,248. 81 \$ 915,590. 81 \$ 1,404,423. 81 \$ 6,085. 81 \$ 150,669. 80 \$ 332,775. 80 \$ 13,103. 80 \$ 1,403,850. 80 \$ 421,155. 79 \$ 684,133. 79 \$ 278,181.
3-rée-22	81 \$ 121,248. 81 \$ 915,548. 81 \$ 14,54,423. 81 \$ 1,6885. 80 \$ 332,775. 80 \$ 13,103. 80 \$ 14,03,850. 80 \$ 421,155. 79 \$ 684,131. 79 \$ 517,324.
3-Feb-22	81 \$ 915,590. 81 \$ 1,404,423. 81 \$ 6,085. 81 \$ 150,669. 80 \$ 332,775. 80 \$ 1,403,850. 80 \$ 421,155. 79 \$ 684,133. 79 \$ 278,181.
3-Peb-22 J.P. MORGAN SECURITES PLC Equity Sel (3,000)	.81 \$ 1,404,423. .81 \$ 6,085. .81 \$ 150,669. .80 \$ 332,775. .80 \$ 13,103. .80 \$ 1,403,850. .80 \$ 421,155. .79 \$ 684,133. .79 \$ 278,181. .79 \$ 517,324.
3-Feb-22	81 \$ 6,085. 81 \$ 150,669. 80 \$ 332,775. 80 \$ 13,103. 80 \$ 1,403,850. 80 \$ 421,155. 79 \$ 684,133. 79 \$ 517,324.
3-Feb-22	.81 \$ 150,669. .80 \$ 332,775. .80 \$ 13,103. .80 \$ 1,403,850. .80 \$ 421,155. .79 \$ 684,133. .79 \$ 278,181. .79 \$ 517,324.
3-Feb-22	.80 \$ 332,775. .80 \$ 13,103. .80 \$ 1,403,850. .80 \$ 421,155. .79 \$ 684,133. .79 \$ 278,181. .79 \$ 517,324.
3-Feb-22 J.P., MORGAN SECURITIES PLC Equity Sell (30,000)	.80 \$ 13,103. .80 \$ 1,403,850. .80 \$ 421,155. .79 \$ 684,133. .79 \$ 278,181. .79 \$ 517,324.
3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (30,000)	.80 \$ 1,403,850. .80 \$ 421,155. .79 \$ 684,133. .79 \$ 278,181. .79 \$ 517,324.
3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 14,600	.80 \$ 421,155. .79 \$ 684,133. .79 \$ 278,181. .79 \$ 517,324.
3-feb-22 J.P. MORGAM SECURITIES PLC Equity Sell (5,5495)	.79 \$ 684,133. .79 \$ 278,181. .79 \$ 517,324.
3-Feb-22 J.P. MORGAN SECURITES PLC Equity Buy 11,056 3-Feb-22 J.P. MORGAN SECURITES PLC Equity Buy 11,056 3-Feb-22 J.P. MORGAN SECURITES PLC Equity Buy 11,172 3-Feb-22 J.P. MORGAN SECURITES PLC Equity Sell (7,132) 3-Feb-22 J.P. MORGAN SECURITES PLC Equity Buy 9,141 3-Feb-22 J.P. MORGAN SECURITES PLC Equity Buy 9,141 3-Feb-22 J.P. MORGAN SECURITES PLC Equity Buy 9,141 3-Feb-22 J.P. MORGAN SECURITES PLC Equity Buy 9,141 3-Feb-22 J.P. MORGAN SECURITES PLC Equity Sell (1,230) 3-Feb-22 J.P. MORGAN SECURITES PLC Equity Sell (1,274) 3-Feb-22 J.P. MORGAN SECURITES PLC Equity Sell (1,974) 3-Feb-22 J.P. MORGAN SECURITES PLC Equity Sell (2,8,159) 3-Feb-22 J.P. MORGAN SECURITES PLC Equity Sell (2,8,159) 3-Feb-22 J.P. MORGAN SECURITES PLC Equity Sell (2,8,159) 3-Feb-22 J.P. MORGAN SECURITES PLC Equity Sell (2,0,84) 3-Feb-22 J.P. MORGAN SECURITES PLC Equity Buy 7,110 3-Feb-22 J.P. MORGAN SECURITES PLC Equity Buy 1,1,166 3-Feb-22 J.P. MORGAN SECURITES PLC Equity Buy 3,9,33 3-Feb-22 J.P. MORGAN SECURITES PLC Equity Buy 3,9,33 3-Feb-22 J.P. MORGAN SECURITES PLC Equity Buy 3,9,33 3-Feb-22 J.P. MORGAN SECURITES PLC Equity Sell (3,9,933) 3-Feb-22 J.P. MORGAN SECURITES PLC Equity Sell (3,0,0) 3-Feb-22 J.P. MORGAN SECURITES PLC Equity Sell (3,0,0) 3-Feb-22 J.P. MORGAN SECURITES PLC Equity Sell (3,0,0) 3-Feb-22 J.P. MORGAN SECURITES PLC Equity Sell (1,1,774) 3-Feb-22 J.P. MORGAN SECURITES PLC Equity Sell (3,2,78) 3-Feb-22 J.P. MORGAN SECURITES PLC Equity Sell (3,2,78) 3-Feb-22 J	.79 \$ 278,181. .79 \$ 517,324.
3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 11,156 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 11,172 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 9,141 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 9,141 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 9,141 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 9,141 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (1,230) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (1,230) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (1,230) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (2,8,159) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (2,8,159) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (2,8,159) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (2,023) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (2,023) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (2,023) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy J.P. MORGAN SECURITIES PLC Equity Buy J.P. MORGAN SECURITIES PLC Equity Buy J.P. MORGAN SECURITIES PLC Equity Buy J.P. MORGAN SECURITIES PLC Equity Buy J.P. MORGAN SECURITIES PLC Equity Buy J.P. MORGAN SECURITIES PLC Equity Buy J.P. MORGAN SECURITIES PLC Equity Buy J.P. MORGAN SECURITIES PLC Equity Buy J.P. MORGAN SECURITIES PLC Equity Buy J.P. MORGAN SECURITIES PLC Equity Buy J.P. MORGAN SECURITIES PLC Equity Buy J.P. MORGAN SECURITIES PLC Equity Buy J.P. MORGAN SECURITIES PLC Equity Buy J.P. MORGAN SECURITIES PLC Equity Buy J.P. MORGAN SECURITIES PLC Equity Buy J.P. MORGAN SECURITIES PLC Equity Buy J.P. MORGAN SECURITIES PLC Equity Buy J.P. MORGAN SECURITIES PLC Equity Buy J.P. MORGAN SECURITIES PLC Equity Sell (1,07) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (1,07) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (1,07) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (1,07) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy J.P. MORGAN SECURITIES PLC Equity Buy J.P. MORGAN SECURITIES PLC Equity Buy J.P. MORGAN SECURITIES PLC Equity Buy J.P. MORGAN SECURITIES PLC Equity Buy J.P. MORGAN SECURITIES PLC Equity Buy J.P. MORGAN SECURITIES PLC Equity Buy	.79 \$ 517,324.
3-Feb-22 J.P., MORGAN SECURITIES PLC Equity Sell (7,132)	
3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 9,141	.79 \$ 522,706.
3-Feb-22	.79 \$ 333,678.
3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (1,220)	.78 \$ 427,657.
3-Feb-22 J.P. MORGAN SECURITES PLC Equity Sell (1,230)	.78 \$ 27,320.
3-feb-22 J.P. MORGAN SCURITIES PLC Equity Sell (19,742)	.78 \$ 57,541.
3-Feb-22 J.P. MORGAN EQUITIES PLC Equity Sell (28,159)	.78 \$ 923,545.
3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (5,563)	.78 \$ 1,317,216.
3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (2,084)	.78 \$ 260,222.
3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 7,110	.78 \$ 97,483.
3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 7,110	.77 \$ 95,043.
3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (39,933 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (39,933 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (107) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (207) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (207) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 125,000 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (5,551) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 7,119 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (11,774) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (11,774) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 5,000 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (95,955) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (95,755) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 13,400 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 13,600 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 136 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (50,000) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (70,000) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (70,000) 3-Feb-22 J.P. MORGAN SECURI	.77 \$ 332,508.
3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (39,933 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (39,933 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (107) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (207) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (207) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 125,000 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (5,551) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 7,119 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (11,774) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (11,774) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 5,000 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (95,955) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (95,755) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 13,400 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 13,600 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 136 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (50,000) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (70,000) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (70,000) 3-Feb-22 J.P. MORGAN SECURI	.77 \$ 47,514.
3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (107)	.76 \$ 1,867,204.
3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (107)	.76 \$ 1,867,204.
3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 125,000 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 125,000 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (5,551) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 7,119 3-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (11,774) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 5,000 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 6,104 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 6,104 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 12,187 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 44,596 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (95,455) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (95,755) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 13,400 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (3,278) 3-Feb-22 J.P. MORGAN EQUITIES PLC Equity Sell (3,278) 3-Feb-22 J.P. MORGAN EQUITIES PLC Equity Sell (3,278) 3-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Buy 136 3-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (50,000) 3-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (50,000) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (50,000) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (50,000) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (50,000) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (50,000)	.76 \$ 5,002.
3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (5,551) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 7,119 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 7,119 3-Feb-22 J.P. MORGAN EQUITIES SOUTH AFFICA PROPRIETARY LTD Equity Sell (11,774) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 5,000 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 6,104 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 6,104 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 1,1,187 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 44,596 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 44,596 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (95,455) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (95,455) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (3,278) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (3,278) 3-Feb-22 J.P. MORGAN EQUITIES SOUTH AFFICA PROPRIETARY LTD Equity Buy 136 3-Feb-22 J.P. MORGAN EQUITIES SOUTH AFFICA PROPRIETARY LTD Equity Buy 136 3-Feb-22 J.P. MORGAN EQUITIES SOUTH AFFICA PROPRIETARY LTD Equity Sell (50,000) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (50,000) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (50,000) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (50,000) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (288,820) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (288,820)	.76 \$ 93.
3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 7,119 3-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (11,774) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 5,000 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 6,104 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 12,187 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 44,596 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 44,596 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (95,455) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (95,455) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 13,400 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (3,278) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (3,278) 3-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Buy 158 3-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Buy 136 3-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (50,000) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (50,000) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (288,820) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (288,820) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 452	.76 \$ 5,844,534.
3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (11,774)	.76 \$ 259,538.
3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 5,000	.73 \$ 332,705.
3-Feb-22 J.P. MORGAN SECURITIES P.C Equity Buy 6,104	.73 \$ 550,230.
3-Feb-22 J.P. MORGAN SECURITIES P.C Equity Buy 12_187	.73 \$ 233,654.
3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 44,596	.72 \$ 285,170.
3-Feb-22 J.P. MORGAN SECURITIES P.C Equity Sell (95,455)	.72 \$ 569,329.
3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 13,400	.71 \$ 2,082,904.
3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (3,278)	.70 \$ 4,457,406.
3-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Buy 158 3-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Buy 136 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (\$0,000) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (288,820) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 452	.69 \$ 625,698.
3-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Buy 136 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (50,000) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (288,820) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 452	.69 \$ 153,050.
3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (50,000) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (28,820) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 452	.67 \$ 7,374.
3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Sell (288,820) 3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 452	.67 \$ 6,347.
3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 452	.64 \$ 2,332,043.
	.63 \$ 13,467,559.
	.60 \$ 21,065.
	.60 \$ 137,595.
	.55 \$ 6,331.
	.54 \$ 5,445. .53 \$ 5,398.
	.53 \$ 5,398. .53 \$ 5,955.
	.53 \$ 5,955. .53 \$ 6,001.
	.53 \$ 6,001.
	.52 \$ 227,699.
	.51 \$ 80,283.
	.51 \$ 246,412.
	.51 \$ 236,179.
	.51 \$ 56,228.
	.50 \$ 8,463.
	.50 \$ 2,022,493.
	.50 \$ 2,790,186.
	.50 \$ 234,928.
	.50 \$ 10,741.
3-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Buy 123	.50 \$ 5,719.
3-Feb-22 J.P. MORGAN SECURITIES PLC Equity Buy 7,200	.49 \$ 334,758.
3-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Buy 177	.49 \$ 8,229.
3-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Buy 142	.49 \$ 6,601.
3-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Buy 124	
3-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Buy 113	.49 \$ 5,764.
3-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Buy 117	.48 \$ 5,252.
3-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Buy 3	.48 \$ 5,252. .48 \$ 5,438.
	.48 \$ 5,252. .48 \$ 5,438. .48 \$ 139.
	.48 \$ 5,252. .48 \$ 5,438. .48 \$ 139. .48 \$ 1,766.
3-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Buy 114	.48 \$ 5,252. .48 \$ 5,438. .48 \$ 139. .48 \$ 1,766. .48 \$ 5,810.
3-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Buy 153	.48 \$ 5,252. .48 \$ 5,438. .48 \$ 139. .48 \$ 1,766. .48 \$ 5,810. .48 \$ 5,298.
	.48 \$ 5,25248 \$ 5,43848 \$ 13948 \$ 1,76648 \$ 5,81048 \$ 5,29848 \$ 7,111.
	.48 \$ 5,252. 48 \$ 5,438. 48 \$ 139. 48 \$ 1,766. 48 \$ 5,219. 48 \$ 5,219. 48 \$ 7,111. 48 \$ 976.
	.48 \$ 5,252. 48 \$ 5,438. 48 \$ 1,766. 48 \$ 1,766. 48 \$ 5,810. 48 \$ 5,298. 48 \$ 7,111. 48 \$ 976. 48 \$ 6,320.
	.48 \$ 5,25248 \$ 5,43848 \$ 13948 \$ 1,76648 \$ 5,81048 \$ 5,29848 \$ 7,11148 \$ 97648 \$ 6,32047 \$ 6,785.
3-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Buy 113 3-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Buy 158	.48 \$ 5,252. 48 \$ 5,438. 48 \$ 1,766. 48 \$ 1,766. 48 \$ 5,810. 48 \$ 5,298. 48 \$ 7,111. 48 \$ 976. 48 \$ 6,320.

TRADES FOR RELEVA 3-Feb- 3-Feb-						
3-Feb-		A PROPRIETARY LTD Equ	ity E	Buy 158	46.44	* 7,337.52
				Buy 130	46.44	\$ 6,037.20
3-Feb-	22 J.P. MORGAN EQUITIES SOUTH AFRI	A PROPRIETARY LTD Equ	ity E	Buy 113	46.44	\$ 5,247.62
3-Feb-	22 J.P. MORGAN EQUITIES SOUTH AFRI	CA PROPRIETARY LTD Equ	ity E	Buy 114	46.44	\$ 5,294.06
3-Feb-	22 J.P. MORGAN EQUITIES SOUTH AFRI	CA PROPRIETARY LTD Equ	ity E	Buy 113	46.44	\$ 5,247.52
3-Feb-	22 J.P. MORGAN EQUITIES SOUTH AFRI	CA PROPRIETARY LTD Equ	ity E	Buy 113	46.44	\$ 5,247.41
3-Feb-			ity E	Buy 118	46.43	\$ 5,479.17
3-Feb-				Buy 136		\$ 6,313.37
3-Feb-				Buy 170		\$ 7,890.16
3-Feb-				Buy 472		\$ 21,903.31
3-Feb-				Buy 121		\$ 5,614.95
3-Feb-				3,980		\$ 184,687.87
3-Feb-			ity	Buy 8,692		\$ 403,294.74
3-Feb-				Buy 26,263		\$ 1,218,499.04
3-Feb-				Sell (26,263		\$ 1,218,499.04
3-Feb-				Sell (26,263		\$ 1,218,499.04
3-Feb-				Buy 118		\$ 5,474.66
3-Feb-				Buy 100		\$ 4,639.54
3-Feb-				Buy 82		\$ 3,804.43
3-Feb-				Buy 12,594		\$ 584,302.30
3-Feb-				Buy 97,179		\$ 4,508,301.95
3-Feb-			,	Sell (2,031		\$ 94,216.31
3-Feb-				Buy 133		\$ 6,169.14
3-Feb-				Sell (222		\$ 10,297.33
3-Feb-				Sell (182		\$ 8,441.95
3-Feb-				Sell (5,436		\$ 252,133.61
3-Feb-				Sell (400		\$ 18,551.83
3-Feb-			,	Sell (104		\$ 4,823.48
3-Feb-				Buy 1,605		\$ 74,434.62
3-Feb-			,	Sell (182		\$ 8,440.21
3-Feb-				Buy 11,705		\$ 542,785.35
3-Feb-			,	Sell (1,000		\$ 46,370.03
3-Feb- 3-Feb-				Buy 471 Buy 12,448		\$ 21,839.96 \$ 577,162.95
3-Feb-						\$ 5//,162.95 \$ 8,438.48
3-Feb-			,	Sell (182 Buy 114		\$ 8,438.48 \$ 5,285.55
3-Feb-				Buy 117,919		\$ 5,467,024.77
3-Feb-			,	Buy 117,919		\$ 5,467,024.77 \$ 656,301.29
3-Feb-				Sell (63		\$ 2,920.41
3-Feb-				Sell (63		\$ 2,920.41
3-Feb-				Buy 274		\$ 7,463.27
3-Feb-				Buy 9,545		\$ 442,385.67
3-Feb-			,	Buy 18,103		\$ 839,024.58
3-Feb-				Sell (400		\$ 18,538.46
3-Feb-				Sell (7,701		\$ 356,888.53
3-Feb-				Sell (6,308		\$ 292,324.16
3-Feb-				Sell (9,367		\$ 434,081.45
3-Feb-				Sell (13,414		\$ 621,614.21
3-Feb-				Sell (47		\$ 2,177.82
3-Feb-				Sell (4,203		\$ 194,748.80
3-Feb-			,	Buy 3,813		\$ 176,667.62
3-Feb-				Buy 8,476		\$ 392,710.17
3-Feb-				Sell (3,689		\$ 170,910.36
3-Feb-			,	Buy 3,323		\$ 153,952.06
3-Feb-				Sell (3,813		\$ 176,645.77
3-Feb-				Sell (7,897		\$ 365,844.83
3-Feb-	22 J.P. MORGAN SECURIT.	ES PLC Equ	ity	Buy 25,000		\$ 1,158,126.92
3-Feb-				Sell (4,845		\$ 224,426.29
3-Feb-	22 J.P. MORGAN EQUITIES SOUTH AFRICAL	A PROPRIETARY LTD Equ	ity 5	Sell (142		\$ 6,577.30
3-Feb-			ity 5	Sell (500		\$ 23,159.50
3-Feb-			ity 5	Sell (12		\$ 555.83
3-Feb-	22 J.P. MORGAN EQUITIES SOUTH AFRI	A PROPRIETARY LTD Equ	ity S	Sell (500)) 46.32	\$ 23,159.50
3-Feb-	22 J.P. MORGAN SECURIT.	ES PLC Equ	ity 5	Sell (400) 46.32	\$ 18,527.00
3-Feb-	22 J.P. MORGAN SECURIT.	ES PLC Equ	ity E	Buy 549	46.32	\$ 25,427.52
3-Feb-	22 J.P. MORGAN SECURIT.	ES PLC Equ	ity E	Buy 63	46.31	\$ 2,917.83
3-Feb-			ity E	Buy 21,103		\$ 977,257.27
3-Feb-			ity	Sell (21,103	3) 46.31	\$ 977,257.27
3-Feb-			ity E	Buy 161	46.31	\$ 7,455.59
3-Feb-	22 J.P. MORGAN SECURIT.	ES PLC Equ	ity E	Buy 88	46.31	\$ 4,075.10
3-Feb-			ity E	Buy 407	46.31	\$ 18,847.34
3-Feb-			ity E	Buy 124		\$ 5,742.09
3-Feb-				Sell (5,245		\$ 242,863.96
3-Feb-			ity 5	Sell (391		\$ 18,104.05
3-Feb-				Buy 92		
3-Feb-				Sell (110		
3-Feb-				Buy 377		\$ 17,453.70
3-Feb-				Buy 13,440		\$ 622,212.04
3-Feb-				Buy 1,000		\$ 46,288.85
3-Feb-				Sell (7,267		\$ 336,381.07
3-Feb-				Buy 48		\$ 2,221.86
3-Feb-				Sell (2,877 Sell (400		\$ 133,162.37 \$ 18,513.63
3-Feb-				Buy 207		\$ 18,513.63 \$ 9,580.77
3-Feb-				Sell (1,331		\$ 9,580.77
3-Feb-				Buy 2,912		\$ 134,771.63
3-Feb-				Buy 699		\$ 32,349.23
3-Feb-				Buy 222		\$ 10,274.00
3-Feb-				Buy 187		\$ 8,654.23
3-Feb-				Buy 25		\$ 1,156.98
3-Feb-				Sell (177		\$ 8,191.44
3-Feb-				Sell (215		\$ 9,950.05
3-Feb-				Sell (404		\$ 18,696.84
3-Feb-				Sell (648		\$ 29,988.99
3-Feb-				Sell (192		\$ 8,885.63
3-Feb-				Sell (35		\$ 1,619.78
3-Feb-				Sell (400		\$ 18,511.72
3-Feb-				Sell (198		\$ 9,163.30
3-Feb-		ES PLC Equ	ity 5	Sell (79		\$ 3,656.06
3-Feb-				Sell (12,090		\$ 559,514.72
3-Feb-	22 J.P. MORGAN SECURIT.	ES PLC Equ	ity E	Buy 418	46.28	\$ 19,343.23
3-Feb-		ES PLC Equ		Sell (28,494		\$ 1,318,540.87
3-Feb-		ES PLC Equ	ity E	Buy 105	46.27	\$ 4,858.32
3-Feb-		ES PLC Equ	ity 5	Sell (182		\$ 8,421.09
3-Feb-				Sell (400		\$ 18,507.90
3-Feb-				Sell (351		\$ 16,240.68
3-Feb-				Buy 23,067		\$ 1,067,202.11
				Sell (5,635		
3-Feb-	22 J.P. MORGAN SECURIT.			Sell (318		\$ 14,712.26
3-Feb-			ta	Sell (338	3) 46.26	\$ 15,637.56
3-Feb- 3-Feb- 3-Feb-	22 J.P. MORGAN SECURIT.					
3-Feb- 3-Feb- 3-Feb- 3-Feb-	22 J.P. MORGAN SECURIT. 22 J.P. MORGAN SECURIT.	ES PLC Equ	ity E	Buy 249	46.26	\$ 11,519.71
3-Feb- 3-Feb- 3-Feb-	22 J.P. MORGAN SECURIT. 22 J.P. MORGAN SECURIT. 22 J.P. MORGAN SECURIT.	ES PLC Equ ES PLC Equ	ity E		46.26 46.26	\$ 11,519.71 \$ 4,024.91

TRADES FOR RELEVANT PERIOD						Appendix
3-Feb-22 3-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Buy Buy	157 39		\$ 7,262.12
3-Feb-22 3-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy	90		\$ 1,803.78 \$ 4,162.56
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	138		\$ 6,382.59
3-Feb-22 3-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	100 333		\$ 4,624.98 \$ 15,400.60
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,078	46.25	\$ 234,840.61
3-Feb-22 3-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Sell	(83,806)		\$ 10,311.99 \$ 3,874,609.33
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	226	46.23	\$ 10,448.33
3-Feb-22 3-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	290 94,000	46.23 46.23	\$ 13,406.79 \$ 4,345,500.34
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	135	46.22	\$ 6,239.97
3-Feb-22 3-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	255 10,806	46.22 46.22	\$ 11,785.00 \$ 499,401.04
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	125	46.13	\$ 5,765.81
3-Feb-22 3-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	30 251	46.13 46.13	
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	125	46.13	
3-Feb-22 3-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Buy	250 125	46.13 46.13	
3-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	2,224	46.13	
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,186	46.13	
3-Feb-22 3-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	24,405 1,802	46.13 46.13	
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	100,000	46.13	
3-Feb-22 3-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(6,192) (95)	46.13 46.13	
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(34)	46.13	\$ 1,568.30
3-Feb-22 3-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(79)	46.13 46.13	
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,186)	46.13	
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	46.13	\$ 46.13
3-Feb-22 3-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(22,702)	46.13 46.13	
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,612)	46.13	\$ 627,873.92
3-Feb-22 3-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Sell Buy	(32,934) 410	46.13 46.12	
3-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	294	46.12	\$ 13,558.93
3-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Buy	185,999	45.98	
3-Feb-22 3-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	8,042 194,041		\$ 369,764.54 \$ 8,921,845.39
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(185,999)	45.98	\$ 8,552,080.85
3-Feb-22 3-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Sell Sell	(8,042) (1,990)	45.98 45.97	\$ 369,764.54 \$ 91,486.67
3-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(7,000)	45.97	\$ 321,812.40
3-Feb-22 3-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Sell Sell	(7,000) (2,285)		\$ 321,812.40 \$ 105,048.76
3-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(7,000)	45.97	\$ 321,812.40
3-Feb-22 3-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell Sell	(2,626) (7,000)		\$ 120,725.62 \$ 321,812.40
3-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Sell	(4,393)		\$ 201,960.27
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(93,407)		\$ 4,290,697.25
3-Feb-22 3-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	155,000 93,407		\$ 7,102,565.16 \$ 4,240,835.53
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(93,407)	45.40	\$ 4,240,835.53
3-Feb-22 3-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow return Borrow return	(90,343) (6,657)		\$ - \$ -
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,015,062)	-	\$ -
3-Feb-22 3-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity Equity	Adjustment Adjustment	65,976 6,541	-	\$ -
3-Feb-22	JPMORGAN PRIVATE INVEST.I	Equity	Adjustment	(98)		
3-Feb-22 3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity Equity	Buy Buy	2,660 6,907		\$ 123,064.90 \$ 320,292.79
3-Feb-22 3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	4,362	46.37	\$ 202,275.54
3-Feb-22 3-Feb-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Buy	4,085 3,532	46.27 46.27	\$ 188,992.53 \$ 163,407.98
3-Feb-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,301	46.27	\$ 60,190.77
3-Feb-22 3-Feb-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity Equity	Buy Buy	1,733 4,502	46.27 46.37	\$ 80,177.25 \$ 208,767.64
3-Feb-22 3-Feb-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity Equity	Buy Buy	18,814 6,170		\$ 870,429.71 \$ 285,455.05
3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	16,023	46.37	\$ 743,021.76
3-Feb-22 3-Feb-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Buy	10,607 9,172	46.37 46.37	\$ 491,869.93 \$ 425.325.82
3-Feb-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	331	46.27	\$ 15,313.72
3-Feb-22 3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity Equity	Buy Buy	4,981 12,937	46.37	\$ 230,445.97 \$ 599,917.15
3-Feb-22 3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity Equity	Buy Buy	3,061 7,949	46.27 46.37	\$ 141,617.17
3-Feb-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,733	46.27	\$ 80,177.25
3-Feb-22 3-Feb-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity Equity	Buy Buy	3,378 5,052	46.37 46.27	
3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	5,246	46.27	\$ 242,706.19
3-Feb-22 3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity Equity	Buy Buy	22,004 48,859	46.27 46.37	\$ 2,265,699.32
3-Feb-22 3-Feb-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity Equity	Buy Buy	858 1,634		\$ 39,787.35
3-Feb-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	4,244	46.37	\$ 196,803.62
3-Feb-22 3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity Equity	Buy Buy	3,383 8,785	46.27 46.37	\$ 156,514.50 \$ 407,379.78
3-Feb-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	5,071	46.27	\$ 234,609.82
3-Feb-22 3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity Equity	Buy Buy	8,304 21,567	46.37	
3-Feb-22 3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity Equity	Buy Buy	13,121 13,622	46.37 46.37	\$ 608,449.64 \$ 631,682.11
3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	15,156	46.27	\$ 701,192.34
3-Feb-22 3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity Equity	Buy Buy	39,359 57,142	46.37 46.37	\$ 2,649,800.25
3-Feb-22 3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity Equity	Buy Buy	1,680 14,673	46.27 46.27	\$ 77,725.20 \$ 678,846.35
3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	38,107	46.37	\$ 1,767,105.43
3-Feb-22 3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity Equity	Buy Buy	5,966 15,495	46.27 46.37	
3-Feb-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	4,501	46.37	\$ 208,721.27
3-Feb-22 3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity Equity	Buy Buy	1,588 13,169	46.27 46.37	\$ 73,468.82 \$ 610,675.50
3-Feb-22 3-Feb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Buy	27,946 72,576	46.27 46.37	\$ 1,292,921.69
3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	83,896	46.27	\$ 3,881,448.44
3-Feb-22 3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity Equity	Buy Buy	217,876 4,123	46.37	\$ 10,103,389.45 \$ 191,192.58
3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(5,159)	46.90	\$ 241,933.31
3-Feb-22 3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. JPMORGAN CHASE BANK, N.A.	Equity Equity - Depository Receipt	Buy Borrow	(1,981) 7,000	46.80	\$ 92,703.24 \$ -
3-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	1,538,400	-	\$ -
3-Feb-22 3-Feb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt Equity - Depository Receipt	Borrow Return Borrow Return	(10,908) (69,000)	-	\$ - \$ -

TRADES FOR RELEVANT PERIOD						Ap	pendix
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(34,200)	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(46,372)	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(11,202)	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(20,626)	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(25,400)	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(27,200)	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(250,100)	-	\$	-
3-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	On-Lend	601,984	-	\$	-
3-Feb-22	J. P. MORGAN PRIME	Equity - Depository Receipt	On-Lend return	(77,294)	-	\$	-
3-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	38	92.86	\$	3,528.78
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(17,492)	-	\$	-
Balance at end of relevant period				320.583.059			

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	7-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	3-Feb-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, The Bank Of New York Mellon (As Agt), State Street Bank And Trust Co (As Agent), Brown Brothers Harriman & Co(As Agent), Blackrock, U S Bank National Assoc (As Agent), Charles Schwab & Co., Inc, National Financial Services LLC - As Agent, Citigroup Global Markets Inc, Robinhood Securities, LLC (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 30-Nov-21 6-Dec-21 31-Jan-22 3-Feb-22 8-Feb-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	

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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.

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	7-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	3-Feb-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	BROWN BROTHERS HARRIMAN & CO (AS AGENT) ("lender") and J.P. Morgan
agreement	Securities Plc ("borrower")
Transfer date	Settlement Date 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.

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	7-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of	AOUUUUUDIIFT
relevant	3-Feb-22
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	BNP PARIBAS SECURITIES SERVICES- LONDON (AGT) ("lender") and J.P. Morgan
agreement	Securities Plc ("borrower")
Transfer date	Settlement Date 23-Aug-21 27-Aug-21 30-Aug-21 5-Nov-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the

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

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

Data	7-Feb-22
Date:	
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of	3-Feb-22
relevant interests: 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-Aug-21
	24-Aug-21
Transfer date	10-Sep-21
	28-Sep-21
	18-Oct-21
	24-Jan-22
Holder of voting rights	Borrower
Are there any	
restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(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.

7-Feb-22
BHP GROUP LTD
AU000000BHP4
3-Feb-22
Overseas Securities Lender's 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
Party holding the securities has voting rights for those securities
Yes
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).
None
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:	7-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	3-Feb-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
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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:	7-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	3-Feb-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")
Transfer date Holder of voting	Settlement Date 20-Aug-21 24-Aug-21 30-Aug-21 2-Sep-21 28-Sep-21 30-Sep-21 20-Oct-21 31-Dec-21 24-Jan-22 27-Jan-22
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.

B-1	7.54.22
Date:	7-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	3-Feb-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:	7-Feb-22	
Company's name:	BHP GROUP LTD	
ISIN:	AU000000BHP4	
Date of change of relevant interests:	3-Feb-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:	7-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of	7.00000000111 1
relevant	3-Feb-22
interests:	
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc
agreement	("borrower")
	Settlement date
	20-Jul-21
	22-Jul-21
	9-Aug-21
	12-Aug-21
	26-Aug-21
	31-Aug-21
	1-Sep-21
	7-Sep-21
	22-Sep-21
Transfer date	4-Oct-21
	8-Oct-21
	11-Oct-21
	12-Oct-21
	20-Oct-21
	26-Oct-21 26-Oct-21
	11-Nov-21
	21-Nov-21 21-Dec-21
	21-Jan-22
	25-Jan-22
Holder of voting	31-Jan-22
rights	Borrower
Are there any	
restriction on voting	Yes
rights	
	The horrower undertakes to use its heat endeavers to arrange for the veting rights to
	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
If yes, detail	
	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.
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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 20-Jul-21 20-Aug-21 31-Dec-21 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:	7-Feb-22	
Company's name:	BHP GROUP LTD	
ISIN:	AU000000BHP4	
Date of change of relevant interests:	3-Feb-22	
Schedule		
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")	
Parties to agreement	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")	
Transfer date	Settlement Date 9-Sep-21	
Holder of voting rights	Borrower	
Are there any restriction on voting rights	Yes	
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.	
Scheduled return date (if any)	None	
Does the borrower have the right to return early?	Yes	
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.	
Does the lender have the right to recall early?	Yes	
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the	

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

Date:	7-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU00000BHP4
Date of change of relevant interests:	3-Feb-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 13-Jan-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

Date:	7-Feb-22	
Company's name:	BHP GROUP LTD	
ISIN:	AU00000BHP4	
Date of change of relevant interests:	3-Feb-22	
Schedule		
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")	
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")	
	Settlement Date 13-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 on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.	
Will the securities be returned on settlement?	Yes	

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

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Date:	7-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	3-Feb-22
Schedule	
,, <u> </u>	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
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 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
	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
STOTOMONT	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:	7-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU00000BHP4
Date of change of relevant interests:	3-Feb-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
	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
Holder of voting	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
ווד עבכ מבדאוו	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

Date:	7-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	3-Feb-22
Schedule	(1112)
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	Settlement Date 2-Sep-21 15-Oct-21 10-Nov-21 12-Jan-22
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	Each party undertakes that, where it hold securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when the right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the party, provided that the other party uses its best endeavours to notify the other of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties, and that the party concerned shall not be obliged so to exercise the votes in respect of the number of securities greater than the number so lent or transferred to it. For the avoidance of doubt, the parties agree that, subect as hereinbefore provided, any voting rights attaching to the relevant securities, equivalent securities, collateral and/or equivalent collateral shall be exercisable by the persons in whose name they are registered, or if in bearer form, by the persons by or on behalf of whom they are held, and not necessarily by the borrower or the lender (as the case may be). This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Subject to the terms of the relevant borrowing request, borrower has right at any time to terminate a particular loan of securities and redeliver all and any equivalent securities due and outstanding to the lender in accordance with the lender's instructions.

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

Date:	7-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	3-Feb-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:	7-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	3-Feb-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 01-Feb-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:	7-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	3-Feb-2022
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BMO CAPITAL MARKETS CORP.
agreement	("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.

D-1	7-Feb-2022

/	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of	3-Feb-2022
relevant interests:	5-re0-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to] JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Arbitrage SNC (Borrower)
agreement	Settlement Date
Transfer date	18-May-2021 15-Nov-2021 07-Dec-2021 08-Dec-2021 10-Dec-2021 16-Dec-2021 16-Jec-2021 04-Jan-2022 24-Jan-2022 202-Feb-2022
	03-Feb-2022
Holder of voting	Borrower
rights	
Are there any	N
restriction on	Yes
voting rights	The however undertakes to use its best and sovers to away so for the veting rights to be eversised 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 return early?	Yes
ir yes, detaii	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
	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:	7-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	3-Feb-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	<u>Settlement Date</u> 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 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:	7-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	3-Feb-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.

	H. F. J. 2022
Date:	7-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	3-Feb-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
Transfer date	17-Dec-2021 24-Dec-2021 12-Jan-2022 28-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 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender	
have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities	
be returned on	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:	7-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of	
relevant interests:	3-Feb-2022
Schedule	
	Global Master Securities Lending Agreement ("GMSLA")
Parties to	Global Master Securities Lending Agreement (GMSLA)
agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
agreement	Settlement Date
	11-Aug-2021
	19-Aug-2021
	01-Sep-2021
	21-Sep-2021
	19-Oct-2021
Transfer date	20-Oct-2021
Transier date	25-Oct-2021
	28-Oct-2021 28-Oct-2021
	30-Nov-2021
	09-Dec-2021
	06-Jan-2022
	03-Feb-2022
Halday of wating	U3-F60-2022
Holder of voting	Borrower
rights Are there any	
restriction on	Voc.
	Yes
voting rights	
	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
Tf you dotail	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
If yes, detail	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	Standard Torri Grista.
date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
return carry:	Borrower has right to return all and any equivalent securities early at any time in accordance with the
If yes, detail	lender's instructions.
Does the lender	
have the right to	Yes
recall early?	
	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of
	not less than the standard settlement time for such equivalent securities on the exchange or in the clearing
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:	7-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	3-Feb-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 10-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:	7-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	3-Feb-2022
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities LLC ("Borrower")
Transfer date	Settlement date 03-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:	7-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	3-Feb-2022
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Wells Fargo Securities LLC. ("Borrower")
Transfer date	Settlement date 03-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:	7-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	3-Feb-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and HSBC Bank PLC (Borrower)
Transfer date	<u>Settlement Date</u> 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	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:	7-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of	1000000001111
relevant interests:	3-Feb-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
Transfer date	21-Jan-2022 24-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 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:	7-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	3-Feb-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and JEFFERIES INTERNATIONAL LIMITED
agreement	(Borrower)
Transfer date	Settlement Date 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 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.

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	7-Feb-2022
	BHP GROUP LTD
	AU000000BHP4
Date of change of relevant interests:	3-Feb-2022
Schedule	
	Global Master Securities Lending Agreement ("GMSLA")
	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International
	Plc(Borrower)
	Settlement Date
Transfer date	02-Feb-2022 03-Feb-2022
Holder of voting	Dawayayay
rights	Borrower
Are there any	
_	Yes
voting rights	
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
	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?	
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	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:	7-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	3-Feb-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)
Transfer date	Settlement Date 10-Nov-2021 30-Dec-2021 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 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	7-Feb-2022
	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of	ROUUUUUU IIFT
relevant interests:	3-Feb-2022
Schedule	
	CI - LAM - C - VI - L - VI - A - L - VI - CA -
	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Societe Generale Paris Branch (Borrower)
agreement	
	Settlement Date 28-Sep-2021 29-Sep-2021 07-Oct-2021 12-Oct-2021 19-Oct-2021 25-Oct-2021 21-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 recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
settlement?	Yes
If yes, detail any exceptions	No exceptions
	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	7-Feb-2022
	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	3-Feb-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 03-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
	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.