

Form 604**Corporations Act 2001****Section 671B****Notice of change of interests of substantial holder****To Company Name/Scheme** BHP Group LtdACN/ARSN/**ABN** 49 004 028 077**1. Details of substantial holder (1)**

Name JPMorgan Chase & Co. and its affiliates

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

The previous notice was dated 31/01/2022

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	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 Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	8,626,581 (Ordinary)	8,626,581 (Ordinary)
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 (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
JPMORGAN TRUST CO.OF DELAWARE	Not Available	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	4,276 (Ordinary)	4,276 (Ordinary)
JPMORGAN CHASE BANK,N.A	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending	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 lending agreement	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 lending agreement	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 INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	1,513,137 (Ordinary)	1,513,137 (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)

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 MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Subsidiary of JPMorgan Chase & Co.
J. P. MORGAN PRIME	Subsidiary of JPMorgan Chase & Co.

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



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.
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TRADES FOR RELEVANT PERIOD								Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration		
Balance at start of relevant period				394,760.689				
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	349,449	-	\$ -		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	460,650	-	\$ -		
1-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Adjustment	(116,993)	-	\$ -		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(43,721)	-	\$ -		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(116,993)	-	\$ -		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(5,730)	-	\$ -		
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	540,112	-	\$ -		
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	179,501	-	\$ -		
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,011,630	-	\$ -		
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,997	-	\$ -		
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,974	-	\$ -		
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	245,819	-	\$ -		
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,152,781	-	\$ -		
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	483,229	-	\$ -		
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	118,171	-	\$ -		
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	245	-	\$ -		
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,147	-	\$ -		
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	628,671	-	\$ -		
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,786	-	\$ -		
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	510	-	\$ -		
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,593	-	\$ -		
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,731,243)	-	\$ -		
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,000)	-	\$ -		
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$ -		
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,971)	-	\$ -		
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(245)	-	\$ -		
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,147)	-	\$ -		
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(628,671)	-	\$ -		
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,786)	-	\$ -		
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(510)	-	\$ -		
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,500,000)	-	\$ -		
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(226,422)	-	\$ -		
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,506,212)	-	\$ -		
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,473,654)	-	\$ -		
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(795,305)	-	\$ -		
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,000)	-	\$ -		
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(118,438)	-	\$ -		
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,000)	-	\$ -		
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,562)	-	\$ -		
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$ -		
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000,000)	-	\$ -		
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,755)	-	\$ -		
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(710,000)	-	\$ -		
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(299,625)	-	\$ -		
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(282,575)	-	\$ -		
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000,000)	-	\$ -		
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(581,032)	-	\$ -		
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,122,013)	-	\$ -		
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,400,000)	-	\$ -		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,231	44.93	\$ 459,678.83		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,540	44.93	\$ 293,842.20		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,000	44.93	\$ 673,950.00		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	161,001	46.92	\$ 7,554,166.92		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	57,994	46.92	\$ 2,721,078.48		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	101,754	46.92	\$ 4,774,297.68		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	49,319	46.92	\$ 2,314,047.48		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	43,252	46.92	\$ 2,029,383.84		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	29,470	46.92	\$ 1,382,732.40		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	29,845	46.92	\$ 1,400,327.40		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	16,667	46.92	\$ 782,015.64		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,286	46.92	\$ 623,379.12		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,812	46.92	\$ 225,779.04		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,975	46.92	\$ 186,507.00		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,820	46.92	\$ 85,394.40		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	841	46.92	\$ 39,459.72		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,730	46.92	\$ 268,851.60		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,870,000	-	\$ -		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	101,754	46.92	\$ 4,774,297.68		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	43,252	46.92	\$ 2,029,383.84		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	57,994	46.92	\$ 2,721,078.48		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	49,319	46.92	\$ 2,314,047.48		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	29,470	46.92	\$ 1,382,732.40		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	29,845	46.92	\$ 1,400,327.40		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	16,667	46.92	\$ 782,015.64		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,286	46.92	\$ 623,379.12		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,812	46.92	\$ 225,779.04		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	841	46.92	\$ 39,459.72		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,975	46.92	\$ 186,507.00		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,820	46.92	\$ 85,394.40		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	77,211	44.93	\$ 3,469,090.23		
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,070	45.09	\$ 1,851,780.88		
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,000)	44.93	\$ 673,950.00		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(323)	44.93	\$ 14,512.39		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,730)	46.92	\$ 268,851.60		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(101,754)	46.92	\$ 4,774,297.68		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(43,252)	46.92	\$ 2,029,383.84		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(49,319)	46.92	\$ 2,314,047.48		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(57,994)	46.92	\$ 2,721,078.48		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29,470)	46.92	\$ 1,382,732.40		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29,845)	46.92	\$ 1,400,327.40		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,286)	46.92	\$ 623,379.12		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16,667)	46.92	\$ 782,015.64		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,812)	46.92	\$ 225,779.04		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,975)	46.92	\$ 186,507.00		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,820)	46.92	\$ 85,394.40		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(841)	46.92	\$ 39,459.72		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,868)	46.92	\$ 416,086.56		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,730)	46.92	\$ 268,851.60		
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,408	45.29	\$ 1,150,728.32		
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,290	44.84	\$ 147,526.71		
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,640	44.93	\$ 73,688.70		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(282)	46.38	\$ 13,077.77		
1-Feb-22	J.P. MORGAN SE	Equity	Buy	4,670	46.34	\$ 216,391.92		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,730	45.51	\$ 260,747.95		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(161,001)	45.51	\$ 7,326,471.26		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(57,994)	45.51	\$ 2,639,060.47		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(101,754)	45.51	\$ 4,630,392.09		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(49,319)	45.51	\$ 2,244,298.08		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(43,252)	45.51	\$ 1,968,214.70		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29,470)	45.51	\$ 1,341,054.45		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29,845)	45.51	\$ 1,358,119.11		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16,667)	45.51	\$ 758,444.34		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,286)	45.51	\$ 604,589.39		
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,812)	45.51	\$ 218,973.67		

TRADES FOR RELEVANT PERIOD				Appendix			
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,975)	45.51	\$	180,885.36
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,820)	45.51	\$	82,820.47
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(841)	45.51	\$	38,270.34
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,263	45.42	\$	239,044.41
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,124)	45.42	\$	278,149.50
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,921	45.41	\$	314,272.61
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,921)	45.41	\$	314,272.61
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,977)	45.40	\$	225,969.38
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,526)	45.40	\$	523,306.32
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,695	45.40	\$	440,159.79
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(25,517)	45.40	\$	1,158,468.22
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	95,070	45.40	\$	4,316,052.80
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(34,156)	45.39	\$	1,550,401.13
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,357	45.39	\$	61,593.68
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(185)	45.38	\$	8,395.99
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	960	45.37	\$	43,552.51
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,134	45.36	\$	51,441.29
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,586)	45.36	\$	162,669.93
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,807	45.36	\$	172,687.65
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,134)	45.36	\$	51,434.79
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,313)	45.36	\$	59,553.06
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(381)	45.36	\$	17,280.29
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,596	45.35	\$	72,376.40
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,698)	45.35	\$	394,434.07
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,000	45.35	\$	498,795.05
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,374	45.34	\$	288,976.15
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(221)	45.33	\$	10,017.73
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	141	45.33	\$	6,390.98
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	226	45.32	\$	10,243.29
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(215)	45.32	\$	9,744.40
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	32,837	45.31	\$	1,488,000.45
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(634)	45.30	\$	28,720.47
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	45.30	\$	135.90
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,162	45.30	\$	52,633.55
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,142	45.30	\$	51,727.63
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	231	45.30	\$	10,463.30
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	240	45.30	\$	10,870.96
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	772	45.30	\$	34,968.24
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,665	45.30	\$	75,417.26
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	132	45.30	\$	5,979.03
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	263	45.30	\$	11,912.76
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	38	45.30	\$	1,721.23
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	132	45.30	\$	5,979.03
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	45.30	\$	45.30
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	156	45.30	\$	7,066.12
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	33,441	45.30	\$	1,514,731.83
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	720	45.30	\$	32,612.87
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	236	45.30	\$	10,689.77
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(620)	45.30	\$	28,083.30
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,142)	45.30	\$	51,727.63
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,712)	45.30	\$	122,841.80
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,162)	45.30	\$	52,633.55
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	45.30	\$	317.07
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,288)	45.30	\$	103,636.45
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,147)	45.30	\$	51,954.11
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,861)	45.30	\$	265,477.80
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(141)	45.30	\$	6,386.69
1-Feb-22	J.P. MORGAN SE	Equity	Sell	(6,676)	45.30	\$	302,393.76
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(157,504)	45.29	\$	7,133,363.41
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,463)	45.28	\$	428,486.33
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,000)	45.27	\$	226,371.29
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,000	45.26	\$	226,323.54
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,000)	45.26	\$	226,323.06
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,938	45.26	\$	404,574.56
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,267	45.24	\$	102,562.09
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	54,402	45.22	\$	2,459,980.54
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	673	45.20	\$	30,417.63
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	822	45.19	\$	37,149.69
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29,658)	45.18	\$	1,340,044.61
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,346	45.17	\$	286,651.49
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(32,925)	45.17	\$	1,487,171.46
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,093	45.17	\$	49,369.09
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,811	45.15	\$	352,635.25
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	29,739	45.14	\$	1,342,503.22
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,566	45.14	\$	115,830.71
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	469	45.14	\$	21,168.43
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	221	45.10	\$	9,966.02
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	216	45.10	\$	9,740.54
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(242)	45.09	\$	10,912.44
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	886	45.09	\$	39,950.25
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,226)	45.07	\$	55,261.21
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(208)	45.07	\$	9,375.31
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,216)	45.07	\$	54,809.51
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	74	45.07	\$	3,335.27
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,965)	45.06	\$	133,607.87
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,186)	45.06	\$	53,443.15
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,819)	45.06	\$	127,015.40
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,036)	45.06	\$	91,735.85
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,680)	45.05	\$	120,739.70
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,042	45.05	\$	137,032.30
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,305)	45.04	\$	58,780.56
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,749)	45.03	\$	78,762.76
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(250)	45.02	\$	11,255.27
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,187	45.01	\$	458,508.21
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	812	45.01	\$	36,547.43
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,050)	45.01	\$	137,277.91
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(131)	45.01	\$	5,896.20
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(912)	45.01	\$	41,048.34
1-Feb-22	J.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	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14,634)	45.01	\$	658,663.90
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,187)	45.01	\$	143,444.16
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(812)	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	\$	99,777.34
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	8,048	44.85	\$	360,972.67

TRADES FOR RELEVANT PERIOD				Appendix			
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	28,980	44.85	\$	1,299,824.55
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,053	44.85	\$	136,930.78
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(200)	44.84	\$	8,968.73
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,202	44.81	\$	143,492.43
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	434	44.81	\$	19,448.97
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	945	44.81	\$	42,344.61
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,000	44.77	\$	223,829.46
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17,662)	44.76	\$	790,621.79
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(674)	44.76	\$	30,168.76
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(182)	44.75	\$	8,144.74
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(220)	44.72	\$	9,839.48
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	388	44.72	\$	17,352.41
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(473)	44.70	\$	21,144.01
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,259)	44.68	\$	56,246.15
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,256	44.68	\$	56,112.08
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,436)	44.63	\$	197,987.22
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,519	44.62	\$	335,523.65
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,014)	44.62	\$	45,246.65
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	217	44.62	\$	9,682.94
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,083)	44.62	\$	137,556.06
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	37,040	44.62	\$	1,652,560.06
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(37,040)	44.61	\$	1,652,394.80
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(790)	44.58	\$	35,215.90
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	409	44.57	\$	18,227.58
1-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	380	44.54	\$	16,926.91
1-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	259	44.54	\$	11,536.08
1-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	5	44.54	\$	222.70
1-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	123	44.54	\$	5,478.53
1-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(568)	44.50	\$	25,275.43
1-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(67)	44.50	\$	2,981.43
1-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	8,171	44.44	\$	363,147.76
1-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	77	44.44	\$	3,422.15
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17,416)	44.42	\$	773,561.24
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,000	44.40	\$	443,980.97
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,000)	44.40	\$	443,980.97
1-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	387	44.34	\$	17,158.43
1-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	30	44.34	\$	1,330.11
1-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	342	44.33	\$	15,162.02
1-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	76	44.33	\$	3,369.34
1-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	408	44.31	\$	18,079.48
1-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	406	44.31	\$	17,988.64
1-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	186	44.29	\$	8,237.04
1-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	193	44.29	\$	8,547.03
1-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	397	44.27	\$	17,574.70
1-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	332	44.26	\$	14,695.72
1-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	48	44.26	\$	2,124.68
1-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	386	44.24	\$	17,076.50
1-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	402	44.23	\$	17,778.85
1-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	326	44.21	\$	14,411.45
1-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	73	44.21	\$	3,227.10
1-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	299	44.19	\$	13,212.42
1-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	89	44.19	\$	3,932.79
1-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	388	44.18	\$	17,140.97
1-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	133	44.16	\$	5,873.22
1-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	398	44.16	\$	17,575.51
1-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	366	44.16	\$	16,161.40
1-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	89	44.16	\$	3,929.96
1-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	35	44.14	\$	1,544.85
1-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	61	44.14	\$	2,692.46
1-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	13	44.14	\$	573.80
1-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	31	44.14	\$	1,368.30
1-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	274	44.14	\$	12,093.99
1-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	350	44.14	\$	15,448.52
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	31,610	44.14	\$	1,395,172.36
1-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	199	44.14	\$	8,783.23
1-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	210	44.14	\$	9,268.73
1-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	105	44.14	\$	4,634.18
1-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	186	44.14	\$	8,209.11
1-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(390)	44.11	\$	17,204.84
1-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(195)	44.11	\$	8,601.36
1-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(411)	44.10	\$	18,126.77
1-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	322	44.10	\$	14,201.21
1-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	66	44.10	\$	2,910.81
1-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	379	44.09	\$	16,710.27
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,179	44.09	\$	581,044.58
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,179)	44.09	\$	581,044.58
1-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(13,179)	44.09	\$	581,044.58
1-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(341)	44.04	\$	15,019.00
1-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(152)	44.04	\$	6,694.69
1-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	493	43.95	\$	21,668.83
1-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	379	43.95	\$	16,656.12
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	90,000	0.00	\$	0.17
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(191,434)	-	\$	-
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(8,566)	-	\$	-
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	45.05	\$	3,513.90
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	44.80	\$	179.18
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	46.35	\$	1,019.70
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	45.24	\$	1,357.20
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(540)	44.95	\$	24,272.90
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(812)	44.80	\$	36,376.42
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(819)	44.81	\$	36,697.20
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,081)	45.21	\$	94,085.58
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,183)	44.81	\$	97,819.34
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,500)	46.35	\$	115,875.00
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,660)	45.24	\$	210,818.40
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,776)	46.35	\$	2,770,617.60
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,506)	44.93	\$	3,167,834.58
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113,888)	44.93	\$	5,116,994.45
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,362)	44.99	\$	5,864,562.96
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(285,158)	44.93	\$	12,813,517.41
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442,332)	44.93	\$	19,873,976.76
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	3,900,000	-	\$	-
1-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Adjustment	93,488	-	\$	-
1-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	7,879	45.44	\$	358,021.76
1-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	92,076	45.44	\$	4,183,933.44
1-Feb-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	639	45.44	\$	29,036.16
1-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	2,008	-	\$	-
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	2,000	-	\$	-
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	255,692	-	\$	-
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	10,908	-	\$	-
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(15,660)	-	\$	-
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(278,892)	-	\$	-
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(11,158)	-	\$	-
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(5,642)	-	\$	-

TRADES FOR RELEVANT PERIOD			Appendix		
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(934)	- \$ -
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(11,600)	- \$ -
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(466)	- \$ -
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(6,930)	- \$ -
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(32,914)	- \$ -
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(102,006)	- \$ -
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(12,950)	- \$ -
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(7,600)	- \$ -
1-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	91.73 \$ 18,346.92
1-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	368	91.72 \$ 33,753.60
1-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	600	91.71 \$ 55,026.66
1-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	91.70 \$ 18,339.87
1-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	800	91.69 \$ 73,353.84
1-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	91.69 \$ 36,676.92
1-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	800	91.68 \$ 73,346.28
1-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	600	91.68 \$ 55,006.58
1-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,200	91.67 \$ 110,005.38
1-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	600	91.67 \$ 54,999.39
1-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	26	91.66 \$ 2,383.27
1-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	600	91.66 \$ 54,995.16
1-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	91.65 \$ 36,660.73
1-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	91.64 \$ 36,656.16
1-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	91.62 \$ 18,324.33
1-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	598	91.62 \$ 54,785.78
1-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	91.60 \$ 36,639.53
1-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	91.59 \$ 36,637.44
1-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	774	91.59 \$ 70,891.61
1-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	91.58 \$ 18,316.55
1-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	294	91.58 \$ 26,923.96
1-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	91.57 \$ 18,313.64
1-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,432	91.56 \$ 131,120.58
1-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	91.56 \$ 18,312.15
1-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	91.56 \$ 18,311.67
1-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	800	91.56 \$ 73,246.68
1-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	91.55 \$ 18,310.03
1-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2	91.54 \$ 183.07
1-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	91.53 \$ 18,305.72
1-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	91.53 \$ 18,305.64
1-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	91.52 \$ 18,304.73
1-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	91.52 \$ 18,304.62
1-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	91.52 \$ 18,304.31
1-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	91.52 \$ 18,303.24
1-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	91.51 \$ 18,302.53
1-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	91.50 \$ 18,300.28
1-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	91.50 \$ 18,300.08
1-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	91.49 \$ 18,298.67
1-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	91.49 \$ 18,297.71
1-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	640	90.50 \$ 57,917.16
1-Feb-22	JPMORGAN TRUST CO. OF DELA	Equity - Depository Receipt	Buy	56	90.44 \$ 5,064.76
1-Feb-22	JPMORGAN TRUST CO. OF DELA	Equity - Depository Receipt	Buy	6	90.44 \$ 542.65
1-Feb-22	JPMORGAN TRUST CO. OF DELA	Equity - Depository Receipt	Buy	58	90.44 \$ 5,245.65
1-Feb-22	JPMORGAN TRUST CO. OF DELA	Equity - Depository Receipt	Buy	40	90.44 \$ 3,617.69
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow return	(570,000)	- \$ -
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,381	45.64 \$ 1,569,148.84
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,280	45.64 \$ 1,199,419.20
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,687	45.69 \$ 625,356.27
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,362	45.64 \$ 518,561.68
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,000	45.82 \$ 366,534.19
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,701	44.93 \$ 301,075.93
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,590	44.93 \$ 206,228.70
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,838	45.64 \$ 175,166.32
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,128	45.64 \$ 142,757.47
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,464	44.93 \$ 65,777.52
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,308	44.93 \$ 58,768.44
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,091	45.55 \$ 49,695.05
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	846	45.64 \$ 38,611.44
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	266,375	- \$ -
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000,000	- \$ -
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	319,009	- \$ -
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	164,616	- \$ -
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	- \$ -
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,200,000	- \$ -
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	- \$ -
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	182,665	- \$ -
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(126,400)	- \$ -
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(193,000)	- \$ -
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(215,000)	- \$ -
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)	- \$ -
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,418)	- \$ -
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,116)	- \$ -
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(466)	- \$ -
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(229,821)	- \$ -
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(328)	- \$ -
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,927)	- \$ -
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,201)	- \$ -
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(126,250)	- \$ -
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,172)	- \$ -
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,694)	- \$ -
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,605)	- \$ -
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(510)	- \$ -
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(393,191)	- \$ -
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	- \$ -
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,708)	- \$ -
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,000)	- \$ -
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	(79,423)	- \$ -
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	(2,000,000)	- \$ -
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(542,611)	- \$ -
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	- \$ -
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	(1,900,000)	- \$ -
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	(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	(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	(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	(35,927)	- \$ -
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,475)	- \$ -
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,330,685)	- \$ -

TRADES FOR RELEVANT PERIOD							Appendix
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,134,448)	-	\$	-
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,475,551)	-	\$	-
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,500,000)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	65,447	45.64	\$	2,987,001.08
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,789	45.64	\$	81,649.96
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	100,150	45.64	\$	4,570,846.00
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	58,500	45.64	\$	2,669,940.00
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,429	45.64	\$	704,179.56
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	32,579	45.64	\$	1,486,905.56
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	48,799	45.64	\$	2,227,186.36
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	\$	599,344.48
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	832	45.64	\$	37,972.48
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	23	45.64	\$	1,049.72
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	45.64	\$	45.64
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,236	45.64	\$	102,051.04
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	45.64	\$	45.64
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	45.64	\$	45.64
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,981	45.64	\$	546,812.84
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	321	45.48	\$	14,597.73
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	17,044	45.48	\$	775,089.54
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	\$	160,647.45
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	876,581	45.48	\$	39,863,222.24
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	590	44.93	\$	26,508.70
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	Equity	Buy	547	45.55	\$	24,915.85
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	547	45.64	\$	24,965.08
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	527	45.64	\$	24,052.28
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	Equity	Buy	486	44.93	\$	21,835.98
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	45.77	\$	8,192.83
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	45.55	\$	2,323.05
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	44.93	\$	1,931.99
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	44.93	\$	359.44
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	44.93	\$	44.93
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	44.93	\$	539.16
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	45.99	\$	1,655.64
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	44.93	\$	2,695.80
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	44.93	\$	3,324.82
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	\$	45,941.92
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,278)	45.80	\$	58,532.03
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(179)	45.77	\$	8,192.83
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(55)	45.64	\$	2,510.20
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(65,447)	45.64	\$	2,987,001.08
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(100,150)	45.64	\$	4,570,846.00
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(58,500)	45.64	\$	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	J.P. MORGAN SECURITIES PLC	Equity	Sell	(48,799)	45.64	\$	2,227,186.36
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,817)	45.64	\$	356,767.88
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,132)	45.64	\$	599,344.48
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(832)	45.64	\$	37,972.48
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23)	45.64	\$	1,049.72
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	45.64	\$	45.64
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,236)	45.64	\$	102,051.04
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	45.64	\$	45.64
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	45.64	\$	45.64
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(161,000)	45.15	\$	7,268,888.38
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(347)	45.69	\$	15,855.14
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(522)	44.93	\$	23,453.46
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(527)	45.64	\$	24,052.28
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(547)	44.93	\$	24,576.71
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(547)	45.55	\$	24,915.85
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(547)	45.64	\$	24,965.08
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(846)	45.64	\$	38,611.44
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,091)	45.64	\$	49,793.24
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,309)	44.93	\$	58,813.37
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,290)	45.81	\$	150,727.46
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,838)	45.64	\$	175,166.32
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	\$	310,497.81
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,660)	45.78	\$	396,478.36
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,722)	45.99	\$	631,074.78
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	(169)	46.16	\$	7,800.62
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(88)	46.15	\$	4,061.57
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(104)	46.15	\$	4,799.14
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(138)	46.14	\$	6,367.58
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(216)	46.14	\$	9,965.85
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(44)	46.14	\$	2,029.99
2-Feb-22	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	J.P. MORGAN SECURITIES PLC	Equity	Sell	(60)	46.13	\$	2,768.02
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(105)	46.13	\$	4,844.03
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	\$	1,430.14
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(24)	46.13	\$	1,107.09
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	59	46.13	\$	2,721.58
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,349	46.13	\$	615,749.53
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(40)	46.13	\$	1,845.06
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(116)	46.13	\$	5,350.64
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(378)	46.12	\$	17,434.91
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(67)	46.12	\$	3,090.32
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(103)	46.12	\$	4,750.54
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(48)	46.12	\$	2,213.84
2-Feb-22	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	J.P. MORGAN SECURITIES PLC	Equity	Sell	(361)	46.12	\$	16,647.74
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(217)	46.11	\$	10,006.86
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	\$	11,620.87
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6)	46.11	\$	276.67
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	46.11	\$	322.79
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23)	46.11	\$	1,060.53
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(132)	46.11	\$	6,085.86
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	30	46.09	\$	1,382.79
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(73)	46.09	\$	3,364.62
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15)	46.08	\$	691.25

TRADES FOR RELEVANT PERIOD				Appendix			
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,903	46.08	\$	133,777.04
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,903)	46.08	\$	133,777.04
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(174)	46.08	\$	8,017.70
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(104)	46.08	\$	4,791.94
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,801	46.07	\$	82,972.99
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,869	46.06	\$	224,267.63
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9)	46.06	\$	414.54
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,042	46.05	\$	94,032.19
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	405	46.04	\$	18,645.04
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	331	46.04	\$	15,237.84
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	26,274	46.03	\$	1,209,453.62
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(46)	46.03	\$	2,117.32
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26,274)	46.03	\$	1,209,303.07
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(281)	46.02	\$	12,931.26
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(50,000)	46.02	\$	2,300,796.22
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(199)	46.01	\$	9,155.42
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,482	46.01	\$	68,181.55
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(52)	46.00	\$	2,392.25
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(161)	46.00	\$	7,406.38
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(150)	46.00	\$	6,899.99
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(356)	46.00	\$	16,375.99
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	124	46.00	\$	5,703.95
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(21)	46.00	\$	965.95
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,000	46.00	\$	459,962.53
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(91)	46.00	\$	4,185.56
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,719)	45.99	\$	125,055.42
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(55)	45.99	\$	2,529.60
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(212)	45.99	\$	9,750.38
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(91)	45.99	\$	4,185.04
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(86)	45.98	\$	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)	45.98	\$	2,621.05
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(117)	45.98	\$	5,379.76
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	45.98	\$	137.93
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(405)	45.96	\$	18,615.48
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(252)	45.96	\$	11,582.36
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,000)	45.96	\$	183,843.73
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(584)	45.96	\$	26,840.28
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(129)	45.96	\$	5,928.76
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,301)	45.96	\$	59,790.83
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,198	45.96	\$	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)	45.95	\$	7,858.05
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(75)	45.95	\$	3,446.42
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(110)	45.95	\$	5,054.48
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	347	45.95	\$	15,944.45
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(97)	45.95	\$	4,456.78
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,777	45.95	\$	127,589.35
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,425)	45.94	\$	387,042.92
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,490	45.94	\$	68,443.90
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,288	45.94	\$	59,164.92
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	15	45.94	\$	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	45.94	\$	481,771.52
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,028	45.94	\$	690,318.69
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,551	45.94	\$	346,858.96
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,288)	45.94	\$	59,164.92
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,490)	45.94	\$	68,443.90
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6)	45.94	\$	275.61
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,722)	45.94	\$	125,036.43
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,876)	45.94	\$	86,175.00
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,950)	45.94	\$	411,122.73
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(956)	45.94	\$	43,914.34
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(30)	45.94	\$	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	45.93	\$	185,482.44
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	30,177	45.93	\$	1,386,130.28
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31,855)	45.93	\$	1,463,148.01
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(66)	45.93	\$	3,031.45
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(96)	45.93	\$	4,409.33
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,464	45.93	\$	342,823.04
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(133)	45.93	\$	6,108.61
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(522)	45.92	\$	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	\$	59,233.42
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	19,847	45.92	\$	911,309.16
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(108)	45.92	\$	4,958.97
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,286)	45.92	\$	196,791.96
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(48,836)	45.91	\$	2,242,299.16
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(59,046)	45.91	\$	2,710,951.38
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16)	45.91	\$	734.59
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	\$	161,550.82
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,591)	45.90	\$	73,030.36
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,664)	45.90	\$	719,010.16
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(101,860)	45.90	\$	4,675,043.14
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(486)	45.89	\$	22,304.61
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(106)	45.89	\$	4,864.75
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(152)	45.89	\$	6,975.68
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,543	45.89	\$	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)	45.88	\$	1,605.90
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31)	45.88	\$	1,422.33
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10)	45.88	\$	458.78
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,000)	45.88	\$	91,756.40
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(22)	45.88	\$	1,009.26
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(210)	45.88	\$	9,633.81
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(39,617)	45.87	\$	1,817,195.79
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(197)	45.87	\$	9,036.12
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(364)	45.87	\$	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)	45.86	\$	458.64
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(76)	45.86	\$	3,485.60
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(164)	45.86	\$	7,521.46
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29)	45.86	\$	1,329.99
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16)	45.86	\$	733.76
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,523	45.86	\$	207,424.18
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,295	45.85	\$	105,234.27
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,838	45.85	\$	84,278.89
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(82)	45.85	\$	3,759.86
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10)	45.85	\$	458.50
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(58)	45.85	\$	2,659.19

TRADES FOR RELEVANT PERIOD				Appendix			
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(268)	45.85	\$	12,287.04
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(224)	45.84	\$	10,269.23
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(123)	45.84	\$	5,638.91
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(103)	45.84	\$	4,722.01
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	45.84	\$	320.91
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(130)	45.84	\$	5,959.82
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,959	45.84	\$	731,636.52
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	251	45.84	\$	11,506.79
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(66,775)	45.84	\$	3,061,185.37
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(68)	45.84	\$	3,117.12
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(635)	45.84	\$	29,108.40
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(69)	45.84	\$	3,162.96
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(380)	45.84	\$	17,418.15
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(55)	45.84	\$	2,520.95
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(132)	45.84	\$	6,050.25
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(47)	45.84	\$	2,154.26
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(51)	45.84	\$	2,337.60
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(56)	45.84	\$	2,566.77
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(176)	45.84	\$	8,067.00
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	45.83	\$	229.16
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(46)	45.83	\$	2,108.20
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(108)	45.83	\$	4,949.69
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(72)	45.83	\$	3,299.69
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(959)	45.83	\$	43,946.82
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(145)	45.83	\$	6,644.72
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(207)	45.83	\$	9,485.79
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,865	45.83	\$	131,288.73
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	382	45.82	\$	17,505.12
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,851	45.82	\$	130,642.79
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9)	45.82	\$	412.41
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(48)	45.82	\$	2,199.50
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(129)	45.82	\$	5,910.93
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,616	45.82	\$	303,151.07
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(36)	45.82	\$	1,649.55
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(125)	45.82	\$	5,727.61
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(696)	45.82	\$	31,891.35
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,462	45.82	\$	296,093.27
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,118)	45.82	\$	188,688.11
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,200	45.82	\$	100,803.29
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(34)	45.82	\$	1,557.83
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(88)	45.82	\$	4,031.84
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	17,044	45.82	\$	780,893.55
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(69)	45.82	\$	3,161.31
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,225)	45.81	\$	468,456.87
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	130	45.81	\$	5,955.90
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(90)	45.81	\$	4,123.02
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(102)	45.81	\$	4,672.76
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(100)	45.81	\$	4,580.66
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(44)	45.81	\$	2,015.49
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(399)	45.81	\$	18,276.82
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(55)	45.81	\$	2,519.31
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,900	45.80	\$	453,441.77
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(96)	45.80	\$	4,396.97
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(254)	45.80	\$	11,633.66
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(54)	45.80	\$	2,473.30
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(145)	45.80	\$	6,640.57
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(115)	45.80	\$	5,266.63
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	17,328	45.80	\$	793,557.94
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(100)	45.79	\$	4,579.45
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(88)	45.79	\$	4,029.72
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,212	45.79	\$	101,292.46
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(124)	45.79	\$	5,678.24
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(89)	45.79	\$	4,075.51
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(73)	45.79	\$	3,342.61
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(46)	45.79	\$	2,106.22
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(436)	45.79	\$	19,962.30
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,935	45.78	\$	134,372.87
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(92)	45.78	\$	4,212.01
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(79)	45.78	\$	3,616.64
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(555)	45.78	\$	25,406.44
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(112)	45.77	\$	5,126.59
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(475)	45.77	\$	21,742.25
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(627)	45.77	\$	28,697.79
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(494)	45.76	\$	22,607.22
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	696	45.75	\$	31,844.82
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,507)	45.75	\$	68,951.35
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(41)	45.75	\$	1,875.84
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,891)	45.75	\$	178,015.15
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(68)	45.75	\$	3,111.00
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(95)	45.75	\$	4,346.14
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(113)	45.75	\$	5,169.39
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(177)	45.75	\$	8,097.05
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(176)	45.74	\$	8,051.03
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(668)	45.74	\$	30,557.33
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(549)	45.74	\$	25,113.73
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(78)	45.74	\$	3,568.07
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(78)	45.74	\$	3,568.07
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23)	45.74	\$	1,052.12
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(427)	45.74	\$	19,532.90
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(117)	45.74	\$	5,351.66
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(69)	45.74	\$	3,156.10
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	69,557	45.74	\$	3,181,536.52
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(39)	45.74	\$	1,783.85
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(24)	45.74	\$	1,097.75
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(554)	45.74	\$	25,339.81
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(100)	45.74	\$	4,573.82
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,066	45.74	\$	140,227.06
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(81)	45.73	\$	3,704.53
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(42)	45.73	\$	1,920.87
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(36)	45.73	\$	1,646.34
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(69)	45.73	\$	3,155.38
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(96)	45.73	\$	4,390.10
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9)	45.73	\$	411.57
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26)	45.73	\$	1,188.87
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(125)	45.73	\$	5,715.71
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(380)	45.73	\$	17,375.65
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,626	45.72	\$	257,248.08
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(332)	45.72	\$	15,179.71
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,685	45.72	\$	214,202.99
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31)	45.72	\$	1,417.34
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(65)	45.71	\$	2,971.39
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(120)	45.71	\$	5,485.64
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(312)	45.71	\$	14,262.60

TRADES FOR RELEVANT PERIOD				Appendix			
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(296)	45.71	\$	13,531.18
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(406)	45.71	\$	18,559.67
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29)	45.71	\$	1,325.62
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(280)	45.71	\$	12,799.10
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(306)	45.71	\$	13,987.59
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(258)	45.71	\$	11,791.97
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9)	45.70	\$	411.34
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	566	45.70	\$	25,868.39
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,282	45.70	\$	424,206.93
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(740)	45.70	\$	33,819.44
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(819)	45.70	\$	37,425.08
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(241)	45.69	\$	11,012.34
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(182)	45.69	\$	8,316.37
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(30)	45.69	\$	1,370.76
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(105)	45.69	\$	4,797.51
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16)	45.69	\$	731.00
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,380	45.69	\$	108,733.42
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(120)	45.68	\$	5,481.89
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(850,000)	45.68	\$	38,826,002.50
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(42,073)	45.67	\$	1,921,335.55
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(172)	45.64	\$	7,849.99
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	75,252	45.64	\$	3,434,232.36
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(914)	45.63	\$	41,710.09
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(40)	45.63	\$	1,825.39
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	45.63	\$	45.63
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(62)	45.63	\$	2,828.91
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(76)	45.63	\$	3,467.69
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(62)	45.63	\$	2,828.76
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(107)	45.62	\$	4,881.12
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(473)	45.62	\$	21,576.17
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(91)	45.62	\$	4,151.02
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(106)	45.61	\$	4,834.67
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(42)	45.60	\$	1,915.20
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(266)	45.60	\$	12,129.63
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(72)	45.60	\$	3,283.21
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(622)	45.60	\$	28,362.49
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(70)	45.60	\$	3,191.92
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(130)	45.59	\$	5,927.30
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(10)	45.59	\$	455.95
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(30)	45.59	\$	1,367.78
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(40)	45.59	\$	1,823.71
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(52)	45.59	\$	2,370.78
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(46)	45.59	\$	2,097.23
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(1)	45.59	\$	45.59
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(132)	45.59	\$	6,018.13
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(59)	45.59	\$	2,689.82
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(110)	45.59	\$	5,014.91
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(189)	45.59	\$	8,616.36
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(328)	45.59	\$	14,952.95
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26)	45.59	\$	1,185.27
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(281)	45.59	\$	12,810.05
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(264)	45.59	\$	12,034.95
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(73)	45.59	\$	3,327.81
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(32)	45.59	\$	1,458.77
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(256)	45.59	\$	11,670.13
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(1)	45.59	\$	45.59
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(69)	45.58	\$	3,145.28
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(114)	45.58	\$	5,196.54
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(158)	45.58	\$	7,202.08
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(156)	45.58	\$	7,110.92
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(231)	45.58	\$	10,529.63
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(104)	45.58	\$	4,740.61
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(238)	45.58	\$	10,848.49
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(104)	45.58	\$	4,740.52
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(104)	45.58	\$	4,740.42
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(339)	45.58	\$	15,451.96
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(105)	45.58	\$	4,785.81
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(240)	45.58	\$	10,938.78
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(71)	45.58	\$	3,235.99
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(49)	45.58	\$	2,233.29
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(80)	45.58	\$	3,646.19
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(159)	45.58	\$	7,246.80
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(182)	45.58	\$	8,295.08
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(21)	45.58	\$	957.12
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(224)	45.57	\$	10,208.80
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(24)	45.56	\$	1,093.55
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(96)	45.56	\$	4,374.20
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(16)	45.56	\$	729.03
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(268)	45.56	\$	12,210.34
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(113)	45.56	\$	5,148.39
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(134)	45.56	\$	6,105.17
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(151)	45.56	\$	6,879.16
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(44)	45.56	\$	2,004.52
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(171)	45.56	\$	7,790.15
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(361)	45.56	\$	16,445.54
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(171)	45.56	\$	7,789.99
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(113)	45.56	\$	5,147.77
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(171)	45.55	\$	7,789.84
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(306)	45.55	\$	13,939.71
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(155)	45.55	\$	7,060.79
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(3)	45.55	\$	136.66
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(139)	45.55	\$	6,331.84
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(113)	45.55	\$	5,146.95
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(91)	45.55	\$	4,144.89
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(134)	45.55	\$	6,103.46
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(18)	45.55	\$	819.85
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(175)	45.55	\$	7,970.78
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(75)	45.55	\$	3,416.05
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(190)	45.55	\$	8,653.99
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(33)	45.54	\$	1,502.97
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(135)	45.54	\$	6,148.52
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(67)	45.54	\$	3,051.49
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(69)	45.54	\$	3,142.58
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(185)	45.54	\$	8,425.63
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(163)	45.54	\$	7,423.62
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(87)	45.54	\$	3,962.30
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(31)	45.54	\$	1,411.80
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(33)	45.54	\$	1,502.88
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(159)	45.53	\$	7,239.71
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(123)	45.53	\$	5,599.97
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(144)	45.53	\$	6,555.67
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(208)	45.52	\$	9,469.17
2-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(132)	45.52	\$	6,009.12

TRADES FOR RELEVANT PERIOD				Appendix			
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(103)	45.52	\$	4,688.56
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(31)	45.52	\$	1,411.12
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(194)	45.52	\$	8,830.53
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(90)	45.52	\$	4,096.64
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(136)	45.50	\$	6,188.00
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(124)	45.49	\$	5,640.98
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(97)	45.49	\$	4,412.71
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(16)	45.49	\$	727.87
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(73)	45.49	\$	3,320.50
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(17)	45.49	\$	773.27
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(12)	45.49	\$	545.84
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(11)	45.49	\$	500.35
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(104)	45.48	\$	4,730.39
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(128)	45.48	\$	5,821.79
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(101)	45.48	\$	4,593.66
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(130)	45.48	\$	5,912.63
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(3)	45.48	\$	136.45
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(160)	45.48	\$	7,276.80
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,268	45.48	\$	285,056.62
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(135)	45.47	\$	6,138.32
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(99)	45.47	\$	4,501.44
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(9)	45.47	\$	409.22
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(236)	45.47	\$	10,730.70
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(340)	45.47	\$	15,459.17
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(227)	45.47	\$	10,321.06
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(144)	45.47	\$	6,547.28
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(104)	45.47	\$	4,728.50
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(177)	45.46	\$	8,046.41
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(113)	45.46	\$	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)	45.46	\$	5,227.79
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(9,086)	45.46	\$	413,009.30
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(158)	45.45	\$	7,181.67
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(141)	45.45	\$	6,408.96
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(177)	45.45	\$	8,045.29
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(209)	45.45	\$	9,499.61
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(119)	45.44	\$	5,407.68
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(123)	45.44	\$	5,589.45
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(149)	45.44	\$	6,770.96
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(309)	45.44	\$	14,040.10
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(373)	45.44	\$	16,947.40
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(65)	45.43	\$	2,953.24
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(308)	45.43	\$	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)	45.43	\$	6,814.76
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(403)	45.43	\$	18,306.79
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(392)	45.42	\$	17,802.83
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(317)	45.41	\$	14,396.10
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(57)	45.41	\$	2,588.57
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(100)	45.41	\$	4,540.81
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(8)	45.41	\$	363.26
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	185,999	45.41	\$	8,445,718.97
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	185,999	45.41	\$	8,445,718.97
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(185,999)	45.41	\$	8,445,718.97
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(12)	45.40	\$	544.85
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(193)	45.40	\$	8,763.06
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(161)	45.40	\$	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)	45.40	\$	85,673.05
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(6,108)	45.40	\$	277,313.71
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(3,477)	45.40	\$	157,861.78
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(6,093)	45.40	\$	276,632.68
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(3,054)	45.40	\$	138,656.85
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(5,724)	45.40	\$	259,879.45
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(8,113)	45.40	\$	368,344.15
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(46)	45.40	\$	2,088.44
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(103)	45.40	\$	4,676.28
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(59)	45.40	\$	2,678.65
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(24)	45.40	\$	1,089.62
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(147)	45.40	\$	6,673.38
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(147)	45.40	\$	6,673.38
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(140)	45.40	\$	6,355.48
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(445)	45.40	\$	20,201.34
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(332)	45.40	\$	15,071.26
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(92)	45.40	\$	4,176.37
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(84)	45.40	\$	3,813.21
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	52,036	45.40	\$	2,362,180.05
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(52,036)	45.40	\$	2,362,180.05
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(52,036)	45.40	\$	2,362,180.05
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(147)	45.39	\$	6,672.72
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(185)	45.39	\$	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)	45.39	\$	4,266.82
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(67)	45.39	\$	3,041.24
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(113)	45.39	\$	5,129.16
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(123)	45.39	\$	5,582.96
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(146)	45.39	\$	6,626.66
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(103)	45.39	\$	4,674.88
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(25)	45.39	\$	1,134.68
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(251)	45.39	\$	11,391.95
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(114)	45.39	\$	5,173.93
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(68)	45.38	\$	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	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(84)	45.38	\$	3,812.14
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(280)	45.38	\$	12,706.62
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(58)	45.38	\$	2,632.09
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(134)	45.38	\$	6,080.54
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(105)	45.38	\$	4,764.60
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(104)	45.38	\$	4,719.13
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(2)	45.38	\$	90.75
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(114)	45.38	\$	5,172.79
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(211)	45.38	\$	9,574.19
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(75)	45.38	\$	3,403.15
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(104)	45.38	\$	4,719.03
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(134)	45.37	\$	6,080.17
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(209)	45.37	\$	9,483.06
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(80)	45.37	\$	3,629.81
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(257)	45.37	\$	11,660.76
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(128)	45.37	\$	5,807.69
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(104)	45.37	\$	4,718.66

TRADES FOR RELEVANT PERIOD				Appendix			
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(115)	45.37	\$	5,217.74
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(104)	45.37	\$	4,718.56
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(163)	45.37	\$	7,395.29
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(270)	45.37	\$	12,249.86
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(114)	45.37	\$	5,172.17
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(333)	45.37	\$	15,107.86
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(125)	45.37	\$	5,671.12
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(271)	45.37	\$	12,294.74
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(62)	45.37	\$	2,812.82
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(177)	45.37	\$	8,030.14
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(102)	45.37	\$	4,627.45
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(123)	45.37	\$	5,580.16
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(55)	45.36	\$	2,495.04
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(373)	45.36	\$	16,920.92
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(114)	45.36	\$	5,171.34
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(115)	45.36	\$	5,216.70
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(186)	45.36	\$	8,437.27
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(184)	45.36	\$	8,346.21
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(7,253)	45.36	\$	328,970.80
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(271)	45.35	\$	12,291.04
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(35)	45.35	\$	1,587.40
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(124)	45.35	\$	5,623.95
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(8)	45.35	\$	362.84
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(116)	45.35	\$	5,261.11
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(165)	45.35	\$	7,483.03
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(294)	45.35	\$	13,332.59
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(103)	45.35	\$	4,670.94
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(103)	45.35	\$	4,670.94
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(102)	45.35	\$	4,625.41
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(28)	45.35	\$	1,269.72
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(157)	45.35	\$	7,119.50
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(103)	45.35	\$	4,670.66
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(128)	45.35	\$	5,804.31
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(188)	45.34	\$	8,524.75
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(136)	45.34	\$	6,166.59
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(196)	45.34	\$	8,886.97
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(28)	45.34	\$	1,269.57
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(102)	45.34	\$	4,624.85
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(2)	45.34	\$	90.68
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(75)	45.34	\$	3,400.62
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(159)	45.34	\$	7,209.32
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(31)	45.34	\$	1,405.59
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(238)	45.34	\$	10,791.32
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(16)	45.34	\$	725.47
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(259)	45.34	\$	11,743.49
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(63)	45.34	\$	2,856.47
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(170)	45.34	\$	7,707.93
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(115)	45.34	\$	5,214.19
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(348)	45.34	\$	15,778.58
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(104)	45.34	\$	4,715.44
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(123)	45.34	\$	5,576.91
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(178)	45.34	\$	8,070.33
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(138)	45.34	\$	6,256.65
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(73)	45.34	\$	3,309.54
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(194)	45.34	\$	8,795.22
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(89)	45.34	\$	4,034.92
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(103)	45.34	\$	4,669.63
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(14)	45.34	\$	634.71
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(139)	45.34	\$	6,301.73
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(12)	45.34	\$	544.03
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(405)	45.34	\$	18,360.79
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	33,079	45.33	\$	1,499,505.09
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(164)	45.33	\$	7,434.09
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(14)	45.33	\$	634.62
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(165)	45.32	\$	7,478.37
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(26)	45.32	\$	1,178.41
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(101)	45.32	\$	4,577.67
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(130)	45.32	\$	5,891.93
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(118)	45.32	\$	5,348.06
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(65)	45.32	\$	2,945.91
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,492	45.32	\$	339,527.38
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,492)	45.32	\$	339,527.38
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(153)	45.32	\$	6,933.51
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(133)	45.32	\$	6,027.17
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(180)	45.32	\$	8,157.08
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(165)	45.31	\$	7,476.57
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(212)	45.31	\$	9,606.07
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(164)	45.30	\$	7,429.32
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	20,423	45.30	\$	925,079.85
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,020	45.30	\$	136,792.86
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	36,961	45.30	\$	1,674,172.52
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,896	45.30	\$	85,880.55
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	43,721	45.30	\$	1,980,371.11
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(36,961)	45.30	\$	1,674,172.52
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,020)	45.30	\$	136,792.86
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,896)	45.30	\$	85,880.55
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(36,961)	45.30	\$	1,674,172.52
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(43,721)	45.30	\$	1,980,371.11
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12)	45.30	\$	543.55
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(321)	45.29	\$	14,536.84
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17,044)	45.29	\$	771,856.29
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(876,581)	45.29	\$	39,696,934.82
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(129)	45.28	\$	5,841.44
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(235)	45.28	\$	10,640.53
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	30,683	45.28	\$	1,389,179.32
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(30,683)	45.28	\$	1,389,179.32
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(32)	45.27	\$	1,448.75
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(5)	45.27	\$	226.37
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(202)	45.27	\$	9,145.23
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(115)	45.27	\$	5,206.13
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(250)	45.27	\$	11,317.67
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(362)	45.27	\$	16,387.99
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(287)	45.27	\$	12,992.69
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(140)	45.27	\$	6,337.51
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(191)	45.27	\$	8,646.18
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(120)	45.27	\$	5,432.04
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(549)	45.26	\$	24,848.61
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(120)	45.26	\$	5,430.84
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(270)	45.26	\$	12,218.91
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(147)	45.26	\$	6,652.52
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(119)	45.24	\$	5,383.53
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(119)	45.24	\$	5,383.53
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(103)	45.24	\$	4,659.41

TRADES FOR RELEVANT PERIOD				Appendix			
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(11)	45.23	\$	497.58
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(9)	45.23	\$	407.11
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(30)	45.23	\$	1,357.03
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(2)	45.23	\$	90.47
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(8)	45.23	\$	361.87
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(4)	45.23	\$	180.94
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(7)	45.23	\$	316.64
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(19)	45.23	\$	859.45
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(7)	45.23	\$	316.64
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(142)	45.23	\$	6,423.14
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(133)	45.23	\$	6,016.04
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(159)	45.23	\$	7,192.11
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(18)	45.23	\$	814.20
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(224)	45.23	\$	10,132.27
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(294)	45.23	\$	13,298.34
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(120)	45.23	\$	5,427.90
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(124)	45.23	\$	5,608.83
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(255)	45.23	\$	11,533.58
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(131)	45.23	\$	5,925.09
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(225)	45.23	\$	10,176.08
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(178)	45.23	\$	8,050.08
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(115)	45.23	\$	5,200.90
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19,289)	45.22	\$	872,289.38
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,253)	45.22	\$	418,433.54
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	18,281	45.22	\$	826,653.11
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(241)	45.22	\$	10,897.08
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(28)	45.22	\$	1,266.05
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(707)	45.18	\$	31,944.61
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(120)	45.18	\$	5,422.00
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(196,526)	45.18	\$	8,879,315.27
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(256)	45.18	\$	11,566.00
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(434)	45.18	\$	19,606.01
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(536)	45.18	\$	24,213.87
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(58)	45.18	\$	2,620.16
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,260	45.13	\$	56,861.76
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(5,091)	44.97	\$	228,946.48
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(30)	44.75	\$	1,342.45
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(3)	44.75	\$	134.25
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(31)	44.75	\$	1,387.20
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(47)	44.75	\$	2,103.17
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(4)	44.75	\$	178.99
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(4)	44.75	\$	178.99
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(16)	44.75	\$	715.97
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(298)	44.75	\$	13,335.01
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(30)	44.75	\$	1,342.45
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(46)	44.75	\$	2,058.42
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(5)	44.75	\$	223.74
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(86)	44.75	\$	3,848.36
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(185)	44.61	\$	8,252.52
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(880)	44.61	\$	39,253.18
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	700	44.56	\$	31,189.60
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	26,040	44.44	\$	1,157,308.48
2-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(26,040)	44.44	\$	1,157,308.48
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(37,915)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(48,483)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(250,000)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(65,000)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(200,000)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(100,000)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(180,681)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(89,475)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(19,514)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(118,210)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(249,746)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(159,000)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(7,922)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(20,000)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(32,044)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(71,700)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(62,276)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(100,000)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(86,055)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(176,900)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(11,400)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(205,337)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(79,091)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(11,581)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(27,482)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(130,923)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(78,000)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(42,329)	-	\$	-
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 return	(140,000)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(4,871)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(60,000)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(10,000)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(541)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(185,000)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(135,000)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(78,100)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(159,161)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(124,920)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(100,000)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(38,000)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(10,427)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(24,000)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(13,591)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(40,176)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(235,684)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(35,256)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(57,400)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(38,100)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(7,489)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(20,000)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(50,000)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(15,000)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(196,206)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(52,400)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(190,000)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(140,000)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(47,388)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(62,000)	-	\$	-

TRADES FOR RELEVANT PERIOD										Appendix
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(170,660)	-	\$	-	-		
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(172,902)	-	\$	-	-		
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(300,000)	-	\$	-	-		
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(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	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(91,003)	-	\$	-	-		
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(86,008)	-	\$	-	-		
2-Feb-22	J.P. MORGAN SECURITIES PLC	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	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(36,659)	-	\$	-	-		
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(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)	45.86	\$	728,969.38	-		
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,280)	45.64	\$	1,199,419.20	-		
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	\$	-	-		
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121,000)	45.64	\$	5,522,440.00	-		
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(917,889)	45.64	\$	41,894,677.00	-		
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	766	45.64	\$	34,960.24	-		
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	54,600	-	\$	-	-		
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(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	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(20,240)	45.92	\$	929,513.01	-		
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(127,017)	45.92	\$	5,833,199.29	-		
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(3,029)	45.92	\$	139,105.48	-		
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(12,864)	45.92	\$	590,773.48	-		
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(79,416)	45.92	\$	3,647,144.52	-		
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	16,602	-	\$	-	-		
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	15,398	-	\$	-	-		
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	25,400	-	\$	-	-		
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	1,800	-	\$	-	-		
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(5,400)	-	\$	-	-		
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	2	92.69	\$	185.39	-		
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	6	92.69	\$	556.14	-		
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	66	92.69	\$	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	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	8	92.69	\$	741.49	-		
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4	92.69	\$	370.75	-		
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	12	92.69	\$	1,112.24	-		
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4	92.55	\$	370.18	-		
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	10	92.52	\$	925.21	-		
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	10	92.52	\$	925.21	-		
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	10	92.52	\$	925.21	-		
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	10	92.52	\$	925.21	-		
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	6	92.52	\$	555.12	-		
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	108	92.52	\$	9,972.16	-		
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	34	92.52	\$	3,145.68	-		
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	14	92.52	\$	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	92.52	\$	2,405.52	-		
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	62	92.52	\$	5,736.24	-		
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	14	92.52	\$	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	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4	92.50	\$	369.98	-		
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	20	92.50	\$	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	92.50	\$	739.97	-		
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4	92.50	\$	369.98	-		
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	26	92.50	\$	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	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	12	92.50	\$	1,109.95	-		
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	8	92.50	\$	739.97	-		
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4	92.50	\$	369.98	-		
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4	92.50	\$	369.98	-		
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	10	92.50	\$	924.96	-		
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	34	92.50	\$	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.	Equity - Depository Receipt	Buy	22	92.50	\$	2,034.91	-		
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4	92.50	\$	369.98	-		
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	8	92.43	\$	739.40	-		
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	10	92.43	\$	924.26	-		
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	2	92.43	\$	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	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	2	92.43	\$	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	6	92.43	\$	554.55	-		
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	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	6	92.43	\$	554.55	-		
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	26	92.40	\$	2,402.33	-		
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Sell	(944)	92.37	\$	87,194.57	-		
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4	92.25	\$	369.00			

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TRADES FOR RELEVANT PERIOD							Appendix		
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	\$	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	\$	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		4	92.24	\$	368.97	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy		2	92.24	\$	184.48	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy		2	92.24	\$	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		4	92.24	\$	368.97	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy		2	92.24	\$	184.48	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy		2	92.24	\$	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	\$	184.48	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy		2	92.24	\$	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	\$	184.48	
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy		2	92.24	\$	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 SECURITIES LLC	Equity - Depository Receipt	Sell	(18)	92.18	\$	1,659.32		
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	16	92.18	\$	1,474.06		
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	156	92.18	\$	14,379.89		
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	42	92.18	\$	3,871.51		
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	50	92.18	\$	4,608.94		
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	42	92.18	\$	3,871.51		
2-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	32	92.08	\$	2,946.48		
2-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(602)	91.69	\$	55,198.76		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,264,092	47.46	\$	677,042,131.32		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,752	45.64	\$	9,162,321.28		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137,220	46.78	\$	6,419,366.07		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,357	46.48	\$	1,457,475.65		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,466	47.05	\$	586,525.30		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,184	46.92	\$	196,298.56		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(753)	46.55	\$	35,053.84		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,777)	46.92	\$	177,216.84		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,077)	47.05	\$	191,822.85		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,616)	46.68	\$	215,488.50		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,089)	47.00	\$	286,178.79		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow return	(6,121)	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	8,127	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	38,756	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	11	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	122,056	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	2,725	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	101,388	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	5	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	13,612	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	1	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,853,989	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,905,959	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	911,867	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	361,241	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,772	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,500,000	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	249,494	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	172,534	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	134,144	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,773,388	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	642,340	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	704,784	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,312,065	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,230,807	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,527,595	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,330)	47.05	\$	1,427,026.50		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow return	(32,500)	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,220)	47.01	\$	4,099,844.58		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,268)	47.05	\$	5,187,838.58		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,867,126)	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(132,874)	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(8,800)	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(880,072)	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(102,091)	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,301)	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(40,537)	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(147,524)	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(21,031)	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(112,900)	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(18,444)	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(33,786)	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(385,435)	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(15,979)	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(84,800)	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(982,760)	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(12,030)	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(77,339)	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,544)	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(980,349)	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(111)	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(351,788)	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(238,305)	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(52,160)	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(7,181)	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(188)	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(911,163)	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(3,662,671)	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(7,812)	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(260,897)	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(118)	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,593)	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,028,842)	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(129)	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(29,498)	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,939,938)	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(180,000)	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(208,721)	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,094,814)	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(4,791,279)	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(238,454)	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,459,134)	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(534,297)	-	\$	-		
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(3,474,741)	-	\$	-		

TRADES FOR RELEVANT PERIOD				Appendix			
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(553,873)	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(102)	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(664,491)	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,940)	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(598)	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(718,288)	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(274,503)	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90)	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,500)	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(121,227)	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,463)	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000,000)	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(424,217)	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,760)	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,158)	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,961)	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,482,905)	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,833)	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,211,747)	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(341,535)	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,109,999)	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,594)	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(668)	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82)	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,918)	-	\$	-
3-Feb-22	J.P. MORGAN SECURITIES LLC	Equity	Borrow return	(11,680,583)	-	\$	-
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	60,000	46.91	\$	2,814,366.00
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,015,062	-	\$	-
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141,000)	46.69	\$	6,583,128.56
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow return	(319,729)	-	\$	-
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow return	(400,000)	-	\$	-
3-Feb-22	J. P. MORGAN PRIME	Equity	On-Lend	43,535	-	\$	-
3-Feb-22	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	2,090,973	-	\$	-
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,960)	46.28	\$	136,976.22
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(28,376)	46.26	\$	1,312,564.85
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,117)	46.90	\$	380,717.47
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,877)	46.89	\$	134,905.55
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(49,006)	46.91	\$	2,298,746.89
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20,434)	47.05	\$	961,419.70
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(488,348)	47.01	\$	22,956,213.95
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow return	(500,000)	-	\$	-
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow return	(1,000,000)	-	\$	-
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow return	(1,000,000)	-	\$	-
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow return	(2,200,000)	-	\$	-
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow return	(3,900,000)	-	\$	-
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow return	(6,000,000)	-	\$	-
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(254)	-	\$	-
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	420	47.25	\$	19,846.43
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	573	47.25	\$	27,076.20
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	341	47.25	\$	16,111.78
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	274	47.24	\$	12,944.81
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	400	47.24	\$	18,897.54
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	200	47.24	\$	9,447.82
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	53	47.24	\$	2,503.67
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	200	47.24	\$	9,447.82
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	200	47.24	\$	9,447.82
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	200	47.24	\$	9,447.82
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	200	47.24	\$	9,447.82
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	260	47.23	\$	12,280.92
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	52	47.23	\$	2,456.18
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	328	47.23	\$	15,492.85
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	179	47.23	\$	8,454.94
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	247	47.23	\$	11,666.87
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	400	47.23	\$	18,893.72
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	200	47.23	\$	9,446.86
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	183	47.23	\$	8,643.88
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,000	47.23	\$	236,147.63
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	439	47.23	\$	20,733.76
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,000)	47.23	\$	236,147.63
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	201	47.22	\$	9,492.17
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	75	47.22	\$	3,541.86
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	47.22	\$	519.47
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	298	47.22	\$	14,072.98
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	200	47.22	\$	9,444.95
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	437	47.22	\$	20,637.22
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	104	47.22	\$	4,910.88
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	357	47.22	\$	16,857.53
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	456	47.22	\$	21,532.31
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	490	47.22	\$	23,137.79
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	247	47.22	\$	11,662.15
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	150	47.22	\$	7,082.28
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	191	47.22	\$	9,018.10
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	223	47.22	\$	10,528.99
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	266	47.22	\$	12,559.24
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	232	47.22	\$	10,953.93
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	176	47.21	\$	8,309.03
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	200	47.21	\$	9,442.09
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	200	47.21	\$	9,442.09
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	281	47.21	\$	13,264.79
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,375	47.21	\$	64,907.77
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	200	47.21	\$	9,441.13
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	200	47.21	\$	9,441.13
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	200	47.21	\$	9,441.13
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	191	47.21	\$	9,016.28
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	200	47.20	\$	9,440.18
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	165	47.20	\$	7,788.14
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	200	47.20	\$	9,440.18
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	200	47.20	\$	9,440.18
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	200	47.20	\$	9,440.18
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	200	47.20	\$	9,440.18
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	200	47.20	\$	9,440.18
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	301	47.20	\$	14,206.03
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20,000)	47.20	\$	943,916.19
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,920	47.20	\$	562,566.15
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,707	47.19	\$	741,228.53
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	190	47.18	\$	8,963.63
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	411	47.18	\$	19,389.75
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	18,744	47.17	\$	884,160.74
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	439	47.17	\$	20,706.51
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	84	47.17	\$	3,962.07
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	183	47.17	\$	8,631.64
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	275	47.16	\$	12,968.42
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	47.16	\$	141.47
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	63	47.16	\$	2,970.95

TRADES FOR RELEVANT PERIOD				Appendix			
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	112	47.16	\$	5,281.68
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	263	47.14	\$	12,398.76
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,620	47.14	\$	264,946.89
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	522	47.14	\$	24,606.45
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	354	47.14	\$	16,687.14
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	197	47.14	\$	9,286.34
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(78)	47.14	\$	3,676.83
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,057	47.13	\$	49,820.66
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	19	47.13	\$	895.46
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	732	47.13	\$	34,498.61
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	451	47.12	\$	21,250.98
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	21	47.12	\$	989.51
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,375	47.11	\$	64,783.02
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	211	47.11	\$	9,940.33
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	179	47.11	\$	8,432.72
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	443	47.11	\$	20,869.80
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	358	47.11	\$	16,865.43
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	400	47.11	\$	18,844.06
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	400	47.11	\$	18,844.06
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	239	47.11	\$	11,259.33
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	229	47.11	\$	10,787.90
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	797	47.10	\$	37,539.68
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	243	47.10	\$	11,445.45
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	200	47.10	\$	9,420.12
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	200	47.10	\$	9,420.12
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	17,166	47.10	\$	808,517.75
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	200	47.10	\$	9,419.17
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,596	47.09	\$	75,157.32
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	31	47.09	\$	1,459.82
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	148	47.09	\$	6,969.48
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	200	47.09	\$	9,418.21
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,000	47.08	\$	470,834.73
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	405	47.08	\$	19,068.01
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	107	47.08	\$	5,037.72
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	382	47.08	\$	17,985.13
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,022	47.08	\$	48,117.29
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	563	47.08	\$	26,505.37
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,558	47.07	\$	497,014.04
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(81,103)	47.07	\$	3,817,511.39
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(60,000)	47.07	\$	2,824,110.72
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	921	47.07	\$	43,347.28
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	17,731	47.06	\$	834,504.93
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	179	47.06	\$	8,424.17
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,823	47.06	\$	132,857.16
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(125,000)	47.06	\$	5,882,513.50
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,589	47.06	\$	168,881.41
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	304	47.05	\$	14,304.07
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	199	47.05	\$	9,363.52
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	16,507	47.05	\$	776,665.74
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,399	47.05	\$	65,822.15
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,171	47.05	\$	102,140.83
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(60,000)	47.05	\$	2,822,781.36
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	235	47.04	\$	11,055.18
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	49	47.04	\$	2,305.12
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	400	47.04	\$	18,817.32
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,818	47.04	\$	132,546.85
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,747	47.04	\$	223,276.79
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	418	47.03	\$	19,660.11
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	179	47.03	\$	8,419.04
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	79	47.03	\$	3,715.67
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	173	47.03	\$	8,136.84
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,018)	47.02	\$	47,863.24
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	108	47.01	\$	5,077.58
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	221	47.01	\$	10,390.24
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	71	47.01	\$	3,338.04
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	329	47.01	\$	15,467.82
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	47.01	\$	564.18
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	400	47.01	\$	18,805.86
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	400	47.01	\$	18,805.86
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	14,084	47.01	\$	662,122.78
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,322	47.01	\$	62,150.40
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	400	47.01	\$	18,802.04
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	86	47.01	\$	4,042.44
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	201	47.01	\$	9,448.03
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	351	47.01	\$	16,498.79
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	606	47.01	\$	28,485.09
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	395	47.01	\$	18,567.01
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	63	47.01	\$	2,961.32
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	15	47.01	\$	705.08
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	365	47.01	\$	17,156.86
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	229	47.01	\$	10,764.17
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	470	47.01	\$	22,092.40
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	47.01	\$	47.01
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	559	47.00	\$	26,273.18
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	617	47.00	\$	28,999.08
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	568	47.00	\$	26,693.47
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	700	46.99	\$	32,893.63
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23,120)	46.99	\$	1,086,426.72
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	47,918	46.99	\$	2,251,671.92
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	179	46.99	\$	8,410.49
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	308	46.99	\$	14,471.69
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	179	46.99	\$	8,410.49
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	383	46.99	\$	17,995.64
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	341	46.99	\$	16,022.23
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	22	46.99	\$	1,033.69
3-Feb-22	J.P. MORGAN SE	Equity	Buy	47,491	46.99	\$	2,231,412.13
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(62)	46.99	\$	2,913.13
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	383	46.99	\$	17,995.53
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(47,918)	46.99	\$	2,251,446.78
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,941	46.98	\$	185,163.31
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,667)	46.98	\$	360,218.47
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	30,591	46.98	\$	1,437,231.87
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	180	46.97	\$	8,454.04
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	641	46.97	\$	30,105.78
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,688	46.97	\$	220,180.83
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,227	46.97	\$	715,164.99
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(767)	46.96	\$	36,019.95
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	150	46.95	\$	7,042.52
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(930)	46.94	\$	43,656.39
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,188	46.93	\$	572,034.88
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	444	46.93	\$	20,837.93
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	16,785	46.93	\$	787,720.13
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,333)	46.92	\$	250,219.85

TRADES FOR RELEVANT PERIOD				Appendix			
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	250	46.92	\$	11,729.79
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	197	46.92	\$	9,243.07
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	42	46.92	\$	1,970.60
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	112	46.92	\$	5,254.94
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	68	46.92	\$	3,190.50
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(782)	46.92	\$	36,689.79
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,882	46.92	\$	745,110.12
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,093	46.91	\$	285,795.95
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	28,383	46.90	\$	1,331,226.46
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,000)	46.90	\$	234,497.39
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,171	46.90	\$	523,910.81
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	17,328	46.90	\$	812,611.02
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,256	46.89	\$	58,895.65
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,016	46.89	\$	47,640.75
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(787)	46.89	\$	36,902.82
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	279	46.89	\$	13,081.54
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,016)	46.89	\$	47,635.90
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,172	46.88	\$	523,752.69
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(385)	46.88	\$	18,047.08
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(43,724)	46.87	\$	2,049,543.81
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(625)	46.87	\$	29,296.37
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,257	46.87	\$	58,911.35
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	63,027	46.86	\$	2,953,489.35
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(58,016)	46.86	\$	2,718,653.32
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31,536)	46.86	\$	1,477,686.40
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,440	46.85	\$	301,738.89
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,172	46.85	\$	523,415.59
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,000)	46.85	\$	702,740.41
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,575)	46.85	\$	167,476.90
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,188	46.85	\$	570,950.98
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	301	46.82	\$	14,092.82
3-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	25,000	46.82	\$	1,170,487.50
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,225	46.82	\$	244,619.47
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	192	46.81	\$	8,988.31
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,590	46.81	\$	121,248.52
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	19,558	46.81	\$	915,590.17
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(30,000)	46.81	\$	1,404,423.00
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	130	46.81	\$	6,085.01
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,219)	46.81	\$	150,669.08
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,110	46.80	\$	332,775.48
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	280	46.80	\$	13,103.46
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(30,000)	46.80	\$	1,403,850.00
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,000)	46.80	\$	421,155.00
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	14,620	46.79	\$	684,133.01
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,945)	46.79	\$	278,181.72
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,056	46.79	\$	517,324.51
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,172	46.79	\$	522,706.40
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,132)	46.79	\$	333,678.92
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,141	46.78	\$	427,657.71
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	584	46.78	\$	27,320.84
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,230)	46.78	\$	57,541.69
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19,742)	46.78	\$	923,545.22
3-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(28,159)	46.78	\$	1,317,216.65
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,563)	46.78	\$	260,222.33
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,084)	46.78	\$	97,483.01
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,032)	46.77	\$	95,043.78
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,110	46.77	\$	332,508.76
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,016	46.77	\$	47,514.61
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	39,933	46.76	\$	1,867,204.38
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(39,933)	46.76	\$	1,867,204.38
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(107)	46.76	\$	5,002.98
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	46.76	\$	93.51
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	125,000	46.76	\$	5,844,534.33
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,551)	46.76	\$	259,538.83
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,119	46.73	\$	332,705.98
3-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(11,774)	46.73	\$	550,230.39
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,000	46.73	\$	233,654.24
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,104	46.72	\$	285,170.39
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,187	46.72	\$	569,329.62
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	44,596	46.71	\$	2,082,904.26
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(95,455)	46.70	\$	4,457,406.87
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,400	46.69	\$	625,698.10
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,278)	46.69	\$	153,050.06
3-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	158	46.67	\$	7,374.48
3-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	136	46.67	\$	6,347.65
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(50,000)	46.64	\$	2,332,043.15
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(288,820)	46.63	\$	13,467,559.34
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	452	46.60	\$	21,065.43
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,953	46.60	\$	137,595.40
3-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	136	46.55	\$	6,331.31
3-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	117	46.54	\$	5,445.30
3-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	116	46.53	\$	5,398.02
3-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	128	46.53	\$	5,955.86
3-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	129	46.53	\$	6,001.92
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,094	46.53	\$	283,529.42
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,895)	46.52	\$	227,699.22
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,726	46.51	\$	80,283.97
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,298)	46.51	\$	246,412.77
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,078	46.51	\$	236,179.84
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,209	46.51	\$	56,228.78
3-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	182	46.50	\$	8,463.68
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	43,491	46.50	\$	2,022,493.50
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(60,000)	46.50	\$	2,790,186.26
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,052	46.50	\$	234,928.25
3-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	231	46.50	\$	10,741.31
3-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	123	46.50	\$	5,719.06
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,200	46.49	\$	334,758.06
3-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	177	46.49	\$	8,229.39
3-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	142	46.49	\$	6,601.46
3-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	124	46.49	\$	5,764.21
3-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	113	46.48	\$	5,252.76
3-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	117	46.48	\$	5,438.17
3-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	3	46.48	\$	139.44
3-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	38	46.48	\$	1,766.24
3-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	125	46.48	\$	5,810.01
3-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	114	46.48	\$	5,298.62
3-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	153	46.48	\$	7,111.17
3-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	21	46.48	\$	976.02
3-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	136	46.48	\$	6,320.92
3-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	146	46.47	\$	6,785.29
3-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	1	46.47	\$	46.47
3-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	113	46.46	\$	5,249.47
3-Feb-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	158	46.45	\$	7,339.11

TRADES FOR RELEVANT PERIOD						Appendix	
3-Feb-22	J.P. MORGAN	EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	158	46.44	\$ 7,337.52
3-Feb-22	J.P. MORGAN	EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	130	46.44	\$ 6,037.20
3-Feb-22	J.P. MORGAN	EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	113	46.44	\$ 5,247.62
3-Feb-22	J.P. MORGAN	EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	114	46.44	\$ 5,294.06
3-Feb-22	J.P. MORGAN	EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	113	46.44	\$ 5,247.52
3-Feb-22	J.P. MORGAN	EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	113	46.44	\$ 5,247.41
3-Feb-22	J.P. MORGAN	EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	118	46.43	\$ 5,479.17
3-Feb-22	J.P. MORGAN	EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	136	46.42	\$ 6,313.37
3-Feb-22	J.P. MORGAN	EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	170	46.41	\$ 7,890.16
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Buy	472	46.41	\$ 21,903.31
3-Feb-22	J.P. MORGAN	EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	121	46.40	\$ 5,614.95
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Buy	3,980	46.40	\$ 184,687.87
3-Feb-22	J.P. MORGAN	EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	8,692	46.40	\$ 403,294.74
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Buy	26,263	46.40	\$ 1,218,499.04
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Sell	(26,263)	46.40	\$ 1,218,499.04
3-Feb-22	J.P. MORGAN	EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(26,263)	46.40	\$ 1,218,499.04
3-Feb-22	J.P. MORGAN	EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	118	46.40	\$ 5,474.66
3-Feb-22	J.P. MORGAN	EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	100	46.40	\$ 4,639.54
3-Feb-22	J.P. MORGAN	EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	82	46.40	\$ 3,804.43
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Buy	12,594	46.40	\$ 584,302.30
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Buy	97,179	46.39	\$ 4,508,301.95
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Sell	(2,031)	46.39	\$ 94,216.31
3-Feb-22	J.P. MORGAN	EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	133	46.38	\$ 6,169.14
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Sell	(222)	46.38	\$ 10,297.33
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Sell	(182)	46.38	\$ 8,441.95
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Sell	(5,436)	46.38	\$ 252,133.61
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Sell	(400)	46.38	\$ 18,551.83
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Sell	(104)	46.38	\$ 4,823.48
3-Feb-22	J.P. MORGAN	EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	1,605	46.38	\$ 74,434.62
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Sell	(182)	46.37	\$ 8,440.21
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Buy	11,705	46.37	\$ 542,785.35
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Sell	(1,000)	46.37	\$ 46,370.03
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Buy	471	46.37	\$ 21,839.96
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Buy	12,448	46.37	\$ 577,162.95
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Sell	(182)	46.37	\$ 8,438.48
3-Feb-22	J.P. MORGAN	EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	114	46.36	\$ 5,285.55
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Buy	117,919	46.36	\$ 5,467,024.77
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Buy	14,157	46.36	\$ 656,301.29
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Sell	(63)	46.36	\$ 2,920.41
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Sell	(161)	46.36	\$ 7,463.27
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Buy	274	46.35	\$ 12,699.66
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Buy	9,545	46.35	\$ 442,385.67
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Buy	18,103	46.35	\$ 839,024.58
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Sell	(400)	46.35	\$ 18,538.46
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Sell	(7,701)	46.34	\$ 356,888.53
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Sell	(6,308)	46.34	\$ 292,324.16
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Sell	(9,367)	46.34	\$ 434,081.45
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Sell	(13,414)	46.34	\$ 621,614.21
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Sell	(47)	46.34	\$ 2,177.82
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Sell	(4,203)	46.34	\$ 194,748.80
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Buy	3,813	46.33	\$ 176,667.62
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Buy	8,476	46.33	\$ 392,710.17
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Sell	(3,689)	46.33	\$ 170,910.36
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Buy	3,323	46.33	\$ 153,952.06
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Sell	(3,813)	46.33	\$ 176,645.77
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Sell	(7,897)	46.33	\$ 365,844.83
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Buy	25,000	46.33	\$ 1,158,126.92
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Sell	(4,845)	46.32	\$ 224,426.29
3-Feb-22	J.P. MORGAN	EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(142)	46.32	\$ 6,577.30
3-Feb-22	J.P. MORGAN	EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(500)	46.32	\$ 23,159.50
3-Feb-22	J.P. MORGAN	EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(12)	46.32	\$ 555.83
3-Feb-22	J.P. MORGAN	EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(500)	46.32	\$ 23,159.50
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Sell	(400)	46.32	\$ 18,527.00
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Buy	549	46.32	\$ 25,427.52
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Buy	63	46.31	\$ 2,917.83
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Buy	21,103	46.31	\$ 977,257.27
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Sell	(21,103)	46.31	\$ 977,257.27
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Buy	161	46.31	\$ 7,455.59
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Buy	88	46.31	\$ 4,075.10
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Buy	407	46.31	\$ 18,847.34
3-Feb-22	J.P. MORGAN	EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	124	46.31	\$ 5,742.09
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Sell	(5,245)	46.30	\$ 242,863.96
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Sell	(391)	46.30	\$ 18,104.05
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Buy	92	46.30	\$ 4,259.45
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Sell	(110)	46.30	\$ 5,092.82
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Buy	377	46.30	\$ 17,453.70
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Buy	13,440	46.30	\$ 622,212.04
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Buy	1,000	46.29	\$ 46,288.85
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Sell	(7,267)	46.29	\$ 336,381.07
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Buy	48	46.29	\$ 2,221.86
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Sell	(2,877)	46.29	\$ 133,162.37
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Sell	(400)	46.28	\$ 18,513.63
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Buy	207	46.28	\$ 9,580.77
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Sell	(1,331)	46.28	\$ 61,602.31
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Buy	2,912	46.28	\$ 134,771.63
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Buy	699	46.28	\$ 32,349.23
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Buy	222	46.28	\$ 10,274.00
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Buy	187	46.28	\$ 8,654.23
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Buy	25	46.28	\$ 1,156.98
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Sell	(177)	46.28	\$ 8,191.44
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Sell	(215)	46.28	\$ 9,950.05
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Sell	(404)	46.28	\$ 18,696.84
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Sell	(648)	46.28	\$ 29,988.99
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Sell	(192)	46.28	\$ 8,885.63
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Sell	(35)	46.28	\$ 1,619.78
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Sell	(400)	46.28	\$ 18,511.72
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Sell	(198)	46.28	\$ 9,163.30
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Sell	(79)	46.28	\$ 3,656.06
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Sell	(12,090)	46.28	\$ 559,514.72
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Buy	418	46.28	\$ 19,343.23
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Sell	(28,494)	46.27	\$ 1,318,540.87
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Buy	105	46.27	\$ 4,858.32
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Sell	(182)	46.27	\$ 8,421.09
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Sell	(400)	46.27	\$ 18,507.90
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Sell	(351)	46.27	\$ 16,240.68
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Buy	23,067	46.27	\$ 1,067,202.11
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Sell	(5,635)	46.26	\$ 260,703.13
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Sell	(318)	46.26	\$ 14,712.26
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Sell	(338)	46.26	\$ 15,637.56
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Buy	249	46.26	\$ 11,519.71
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Buy	87	46.26	\$ 4,024.91
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Buy	8,545	46.26	\$ 395,314.46
3-Feb-22	J.P. MORGAN	SECURITIES PLC	Equity	Buy	74	46.26	\$ 3,422.91

TRADES FOR RELEVANT PERIOD				Appendix			
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	157	46.26	\$	7,262.12
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	39	46.25	\$	1,803.78
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	90	46.25	\$	4,162.56
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	138	46.25	\$	6,382.59
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	100	46.25	\$	4,624.98
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	333	46.25	\$	15,400.60
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,078	46.25	\$	234,840.61
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	223	46.24	\$	10,311.99
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(83,806)	46.23	\$	3,874,609.33
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	226	46.23	\$	10,448.33
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	290	46.23	\$	13,406.79
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	94,000	46.23	\$	4,345,500.34
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	135	46.22	\$	6,239.97
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	255	46.22	\$	11,785.00
3-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	10,806	46.22	\$	499,401.04
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	125	46.13	\$	5,765.81
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	30	46.13	\$	1,383.80
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	251	46.13	\$	11,577.75
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	125	46.13	\$	5,765.81
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	250	46.13	\$	11,531.63
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	125	46.13	\$	5,765.81
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,224	46.13	\$	102,585.34
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,186	46.13	\$	100,832.53
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	24,405	46.13	\$	1,125,717.23
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,802	46.13	\$	83,119.95
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	100,000	46.13	\$	4,612,650.00
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,192)	46.13	\$	285,615.29
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(95)	46.13	\$	4,382.02
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(34)	46.13	\$	1,568.30
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(79)	46.13	\$	3,643.99
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,224)	46.13	\$	102,585.34
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,186)	46.13	\$	100,832.53
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	46.13	\$	46.13
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	46.13	\$	138.38
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(22,702)	46.13	\$	1,047,163.80
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,612)	46.13	\$	627,873.92
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(32,934)	46.13	\$	1,519,097.87
3-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	410	46.12	\$	18,908.71
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	Equity	Buy	185,999	45.98	\$	8,552,080.85
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,042	45.98	\$	369,764.54
3-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	194,041	45.98	\$	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	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,042)	45.98	\$	369,764.54
3-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(1,990)	45.97	\$	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	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(7,000)	45.97	\$	321,812.40
3-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(2,285)	45.97	\$	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	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(2,626)	45.97	\$	120,725.62
3-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(7,000)	45.97	\$	321,812.40
3-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(4,393)	45.97	\$	201,960.27
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(93,407)	45.94	\$	4,290,697.25
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	155,000	45.82	\$	7,102,565.16
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	93,407	45.40	\$	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	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(90,343)	-	\$	-
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(6,657)	-	\$	-
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,015,062)	-	\$	-
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	65,976	-	\$	-
3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Adjustment	6,541	-	\$	-
3-Feb-22	JPMORGAN PRIVATE INVEST.I	Equity	Adjustment	(98)	-	\$	-
3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,660	46.27	\$	123,064.90
3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	6,907	46.37	\$	320,292.79
3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	4,362	46.37	\$	202,275.54
3-Feb-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	4,085	46.27	\$	188,992.53
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Buy	3,532	46.27	\$	163,407.98
3-Feb-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,301	46.27	\$	60,190.77
3-Feb-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,733	46.27	\$	80,177.25
3-Feb-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	4,502	46.37	\$	208,767.64
3-Feb-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	18,814	46.27	\$	870,429.71
3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	6,170	46.27	\$	285,455.05
3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	16,023	46.37	\$	743,021.76
3-Feb-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	10,607	46.37	\$	491,869.93
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Buy	9,172	46.37	\$	425,325.82
3-Feb-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	331	46.27	\$	15,313.72
3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	4,981	46.27	\$	230,445.97
3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	12,937	46.37	\$	599,917.15
3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	3,061	46.27	\$	141,617.17
3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	7,949	46.37	\$	368,612.62
3-Feb-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,733	46.27	\$	80,177.25
3-Feb-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	3,278	46.37	\$	156,645.29
3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	5,052	46.27	\$	233,730.78
3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	5,246	46.27	\$	242,706.19
3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	22,004	46.27	\$	1,018,015.06
3-Feb-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	48,859	46.37	\$	2,265,699.32
3-Feb-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	858	46.37	\$	39,787.35
3-Feb-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,634	46.27	\$	75,597.01
3-Feb-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	4,244	46.37	\$	196,803.62
3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	3,383	46.27	\$	156,514.50
3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	8,795	46.37	\$	407,379.78
3-Feb-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	5,071	46.27	\$	234,609.82
3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	8,304	46.27	\$	384,184.56
3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	21,567	46.37	\$	1,000,109.24
3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	13,121	46.37	\$	608,449.64
3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	13,622	46.37	\$	631,682.11
3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	15,156	46.27	\$	701,192.34
3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	39,359	46.37	\$	1,825,163.42
3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	57,142	46.37	\$	2,649,800.25
3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,680	46.27	\$	77,725.20
3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	14,673	46.27	\$	678,946.35
3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	38,107	46.37	\$	1,767,105.43
3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	5,966	46.27	\$	276,016.99
3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	15,495	46.37	\$	718,537.24
3-Feb-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	4,501	46.37	\$	208,721.27
3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,588	46.27	\$	73,468.82
3-Feb-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	13,169	46.37	\$	610,675.50
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Buy	27,946	46.27	\$	1,292,921.69
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Buy	72,576	46.37	\$	3,365,508.79
3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	83,896	46.27	\$	3,881,448.44
3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	217,876	46.37	\$	10,103,389.45
3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	4,123	46.27	\$	191,192.58
3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(5,159)	46.90	\$	241,933.31
3-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	(1,981)	46.80	\$	92,703.24
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	7,000	-	\$	-
3-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	1,538,400	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(10,908)	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(69,000)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix		
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	<u>Settlement Date</u> 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	

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

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

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

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

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	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<u>Settlement Date</u> 20-Aug-21 24-Aug-21 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.

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

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.

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

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

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 agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 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
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.

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 agreement	The Standard Bank Of South Africa Ltd. ('lender'), J.P. MORGAN SECURITIES PLC ('borrower')
Transfer date	<u>Settlement Date</u> 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	

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
Parties to agreement	BNP PARIBAS SECURITIES SERVICES ('lender'), J.P. MORGAN SECURITIES PLC('borrower')
Transfer date	<u>Settlement Date</u> 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.

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	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement date</u> 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 4-Oct-21 8-Oct-21 11-Oct-21 12-Oct-21 20-Oct-21 26-Oct-21 11-Nov-21 21-Dec-21 21-Jan-22 25-Jan-22 31-Jan-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.

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

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

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	<u>Settlement Date</u> 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.

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

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

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	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 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.

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 agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 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.

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	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	<u>Settlement Date</u> 23-Dec-21 11-Jan-22 12-Jan-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

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

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	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Equity Trustees Limited as responsible entity of the Jenkins Australian Equity Long Short Fund ('lender'), and J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	<u>Settlement Date</u> 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, 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 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.

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

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	<u>Settlement Date</u> 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.

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

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	<u>Settlement date</u> 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.

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

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 BMO CAPITAL MARKETS CORP. ("Borrower")
Transfer date	Settlement date 31-Jan-2022 01-Feb-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

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 BNP Paribas Arbitrage SNC (Borrower)
Transfer date	Settlement Date 18-May-2021 15-Nov-2021 07-Dec-2021 08-Dec-2021 10-Dec-2021 16-Dec-2021 04-Jan-2022 11-Jan-2022 24-Jan-2022 02-Feb-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 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.

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

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.

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

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.

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

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 agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse Equities (Australia) Limited(Borrower)
Transfer date	<u>Settlement Date</u> 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 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.

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

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 Goldman Sachs International (Borrower)
Transfer date	<u>Settlement Date</u> 11-Aug-2021 19-Aug-2021 01-Sep-2021 21-Sep-2021 19-Oct-2021 20-Oct-2021 25-Oct-2021 28-Oct-2021 30-Nov-2021 09-Dec-2021 06-Jan-2022 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 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.

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

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.

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

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.

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

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.

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

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	Settlement Date 24-Jan-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the 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.

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

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 JEFFERIES LLC (Borrower)
Transfer date	Settlement Date 30-Mar-2021 12-Oct-2021 20-Oct-2021 21-Jan-2022 24-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 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.

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

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 JEFFERIES INTERNATIONAL LIMITED (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 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.

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

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 Morgan Stanley & Co. International Plc(Borrower)
Transfer date	Settlement Date 02-Feb-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 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.

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

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.

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

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 Societe Generale Paris Branch (Borrower)
Transfer date	<u>Settlement Date</u> 28-Sep-2021 29-Sep-2021 07-Oct-2021 12-Oct-2021 19-Oct-2021 25-Oct-2021 12-Jan-2022
Holder of voting rights	Borrower
Are there any restriction on 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.

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

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 UBS AG London Branch (Borrower)
Transfer date	<u>Settlement Date</u> 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 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.