Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	BHP Group Ltd		
ACN/ARSN/ ABN	49 004 028 077		
Details of substantial holde	er (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		04/02/2022	
The previous notice was given to	the company on	03/02/2022	
The previous notice was dated		07/02/2022	

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 F		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	320,583,059	6.33%	264,375,255	5.22%

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	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	20,791 (Ordinary)	20,791 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	12,629 (Ordinary)	12,629 (Ordinary)
See Appendix	J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	923 (Ordinary)	923 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	1,269,000 (Ordinary)	1,269,000 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	In its capacity as investment manager or in various other related capacities	See Appendix	2,610 (Ordinary)	2,610 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	12,556 (Ordinary)	12,556 (Ordinary)

See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	3,687,725 (Ordinary)	3,687,725 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	24,829,522 (Ordinary)	24,829,522 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	45,363,379 (Ordinary)	45,363,379 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	See Appendix	570 (Ordinary)	570 (Ordinary)
See Appendix	JPMORGAN CHASE BANK,N.A	Securities on Loan as Agent Lender	See Appendix	30,542,133 (Ordinary)	30,542,133 (Ordinary)
See Appendix	J. P. MORGAN PRIME	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	158,474 (Ordinary)	158,474 (Ordinary)

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest (6)	Class and number of securities	Person's votes
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	2,794,447 (Ordinary)	2,794,447 (Ordinary)
PMORGAN 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 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 (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	908,822 (Ordinary)	908,822 (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	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	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	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	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	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	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 & 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	HSBC Institutional Trust Services (Asia) Limited	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	93,606 (Ordinary)	93,606 (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)

J.P. MORGAN SE	JPM Nominees Australia Pty Limited	J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	2,447,062 (Ordinary)	2,447,062 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	J.P. MORGAN SECURITIES LLC	Purchase and sales of securities in its capacity as Principal/Proprietary	1,467,364 (Ordinary)	1,467,364 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	7,669,798 (Ordinary)	7,669,798 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	Holder of securities subject to an obligation to return under a securities lending agreement	4,772,400 (Ordinary)	4,772,400 (Ordinary)
J.P. MORGAN SECURITIES LLC	Not Available	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	65,404 (Ordinary)	65,404 (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	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	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	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	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)
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 (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)
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 SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	52,140,772 (Ordinary)	52,140,772 (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	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 (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)
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	27,737,552 (Ordinary)	27,737,552 (Ordinary)
I.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)
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 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)

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MORGAN 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
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.	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.	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.	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)	1,678,77 (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)	21,986,73 (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.	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.	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 GLOBAL MARKETS LLC	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	1,513,137 (Ordinary)	1,513,13 (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	6,331 (Ordinary)	6,331 (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.	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.	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 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)	1,210,63 (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.	UBS	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	69,008 (Ordinary)	69,008 (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.	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

Morgan Advisors Various Cu EST MARKETS N.V. Various Cu Financial Services Various Cu P. Morgan SE - embourg Branch Various Cu Brothers Harriman Various	s Clients and In its manage	s capacity as investment er or in various other related capacities s capacity as investment er or in various other related capacities s capacity as investment er or in various other related capacities s capacity as investment er or in various other related capacities s capacity as investment er or in various other related capacities s capacity as investment er or in various other related capacities s capacity as investment er or in various other related capacities s capacity as investment er or in various other related capacities	1,362 (Ordinary) 7,958 (Ordinary) 250,716 (Ordinary) 3,104 (Ordinary) 944,525 (Ordinary)	1,362 (Ordinary) 7,958 (Ordinary) 250,716 (Ordinary) 3,104 (Ordinary) 944,525 (Ordinary)
EST MARKETS N.V. Various Cu Financial Services Various Cu P. Morgan SE - Embourg Branch Cu Brothers Harriman Co. (Boston) - USE Cu	s Clients and In its manage	er or in various other related capacities s capacity as investment er or in various other related capacities s capacity as investment er or in various other related capacities s capacity as investment er or in various other related capacities s capacity as investment er or in various other related capacities s capacity as investment er or in various other related er or in various other related	(Ordinary) 250,716 (Ordinary) 3,104 (Ordinary) 944,525 (Ordinary)	250,716 (Ordinary) 3,104 (Ordinary) 944,525 (Ordinary)
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Cu P. Morgan SE - embourg Branch Brothers Harriman co. (Boston) - USE Cu Various Cu Various Cu	s Clients and In its manage s Clients and In its manage s Clients and In its	er or in various other related capacities s capacity as investment er or in various other related capacities s capacity as investment er or in various other related capacity as investment er or in various other related	(Ordinary) 944,525 (Ordinary)	944,525 (Ordinary)
Brothers Harriman Cu (Cu Brothers Harriman Co. (Boston) - USE Cu	s Clients and In its	er or in various other related capacities s capacity as investment er or in various other related	(Ordinary) 107,582	(Ordinary) 107,582
co. (Boston) - USE Cu		er or in various other related		
				(C. Silidiy)
		s capacity as investment er or in various other related capacities	953,021 (Ordinary)	953,021 (Ordinary)
_		s capacity as investment er or in various other related capacities	82,254 (Ordinary)	82,254 (Ordinary)
5		s capacity as investment er or in various other related capacities	54,472 (Ordinary)	54,472 (Ordinary)
Limited the Secu	Borrowers under urities Lending greement	es on Loan as Agent Lender	64,877,708 (Ordinary)	64,877,708 (Ordinary)
	- 71		464,076 (Ordinary)	464,076 (Ordinary)
			18,348 (Ordinary)	18,348 (Ordinary)
c	of China (HK) Ltd Variou	Custodians und of China (HK) Ltd Various Clients and In its	Custodians under a Prime Brokerage Agreement of China (HK) Ltd Various Clients and Custodians In its capacity as investment manager or in various other related	Custodians under a Prime Brokerage Agreement (Ordinary) of China (HK) Ltd Various Clients and In its capacity as investment 18,348

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
J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SE	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 SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK,N.A	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:

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Name	Address
IDMorgan Chase & Co	202 Madison Avenue New York New York NV 10170 United States
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
JPMORGAN TRUST CO.OF DELAWARE	500 Stanton Christiana Road, Newark, New Castle, DE, 19713-2107, United States
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	25th Floor, Aurora Plaza, 99 Fu Cheng Road, Pudong, Shanghai, 200120, China
MANAGEMENT CO.,LTD.	2050 24 N 4 C 3 TUDIN W DIVIN TO 100 TO 110 TO 140 TO 1
JPMORGAN ASSET MANAGEMENT	20F & 21, No.1 Song Zhi Rd,Xin Yi District, Taipei City, Taiwan., Taipei, 110, Taiwan (Province
(TAIWAN) LIMITED	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
(7.02.1.7.02.10) 22.11120	

Signature

print name	Vasim Pathan	Capacity	Compliance Officer	
sign here	J. Rosta	date	08/02/2022	

DIRECTIONS

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

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

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

TRADES FOR RELEVANT PERIOD						Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration
Balance at start of relevant period 4-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	320,583,059		\$ -
4-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(11,200) (5,400)		\$ -
4-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(7,000)	-	\$ -
4-Feb-22 4-Feb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt Equity	Borrow Return Borrow Return	(400)		\$ - \$ -
4-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$ -
4-Feb-22 4-Feb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,198,305) 1,452		\$ - \$ -
4-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	5,548	-	\$ - \$ -
4-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)		\$ -
4-Feb-22 4-Feb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(540,112) (179,501)		\$ - \$ -
4-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,011,630)	-	\$ -
4-Feb-22 4-Feb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(17,268,757)		\$ - \$ -
4-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,152,781)	-	\$ -
4-Feb-22 4-Feb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(483,229) (118,171)		\$ - \$ -
4-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(157,375)	-	\$ -
4-Feb-22 4-Feb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(196,078) (426,226)		\$ - \$ -
4-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,489)	-	\$ -
4-Feb-22 4-Feb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(245,946) (54,197)		\$ - \$ -
4-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(128,581)	-	\$ -
4-Feb-22 4-Feb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(1,500,000)		\$ - \$ -
4-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(88,626)		\$ -
4-Feb-22 4-Feb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return	(74,700) (19,781)		\$ - \$ -
4-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,940)		\$ -
4-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,319)	-	\$ -
4-Feb-22 4-Feb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(247,087) 396,607		\$ - \$ -
4-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	243,443		\$ -
4-Feb-22 4-Feb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return	659,950 (668,508)		\$ - \$ -
4-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(525,702)	-	\$ -
4-Feb-22 4-Feb-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Adjustment	(150,000) 3,652,000		\$ - \$ -
4-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	60,000	-	\$ -
4-Feb-22 4-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Adjustment Adjustment	(3,652,000)		\$ - \$ -
4-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(7,300,000)	-	\$ -
4-Feb-22 4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	4,969,746 4,799,182		\$ 231,639,861.06 \$ 223,689,873.02
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	46.37	\$ 6,862.76
4-Feb-22 4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	8,247 (8,247)	46.37 46.37	
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	547	46.37	\$ 25,364.39
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(547)	46.37	\$ 25,364.39
4-Feb-22 4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(592) 592	46.37 46.37	\$ 27,451.04 \$ 27,451.04
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	87	46.81	\$ 4,072.47
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,468	46.81	\$ 443,197.08
4-Feb-22 4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(9,468)		\$ 443,197.08 \$ 25,277.40
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	551	46.81	\$ 25,792.31
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	540	46.81	\$ 25,277.40
4-Feb-22 4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(551) 2,477	46.81 46.69	\$ 25,792.31 \$ 115,645.52
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	4,522	46.56	\$ 210,541.15
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,187)	46.40	\$ 983,076.80
4-Feb-22 4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	97 144	46.39 46.39	\$ 4,499.83 \$ 6,680.16
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	4,564	46.24	\$ 211,020.94
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,607	46.25	\$ 74,319.25
4-Feb-22 4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,883 (423,707)	46.25 47.05	\$ 87,089.03 \$ 19,935,414.35
4-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,196)		\$ 102,408.38
4-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(54,368)	46.62	\$ 2,534,409.72
4-Feb-22 4-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(18,817)		\$ 877,064.40 \$ 542,387.47
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,587	46.81	
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156,328)	46.81	\$ 7,317,713.68
4-Feb-22 4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(547) 547	46.81 46.81	\$ 25,605.07 \$ 25,605.07
4-Feb-22	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Buy	85	46.81	\$ 3,978.85
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,453	46.81	\$ 68,014.93
4-Feb-22 4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,408 438,612	46.81 46.81	\$ 65,908.48 \$ 20,531,427.72
4-Feb-22	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Sell	(10,224)	46.40	\$ 474,384.93
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,740	46.61	\$ 873,546.06
4-Feb-22 4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(984) 6,143	46.69 46.67	\$ 45,938.77 \$ 286,676.24
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	46.76	\$ 9,585.80
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341,424	46.50	\$ 15,874,575.12 \$ 6,569,429.74
4-Feb-22 4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(141,000)	46.58 46.39	\$ 6,568,428.74 \$ 10,205.80
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,184)	46.39	\$ 194,077.83
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149,109)	46.59	\$ 6,946,623.59
4-Feb-22 4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,296 49,430	46.55 46.67	\$ 60,332.88 \$ 2,306,977.88
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,157)	46.44	\$ 2,050,550.62
4-Feb-22 4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	4,473	46.41 46.81	\$ 207,573.86 \$ 6,459.78
4-Feb-22 4-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell	(6,540)		
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,896)	46.81	\$ 88,751.76
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,896	46.81	
4-Feb-22 4-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Buy	(53,421) 53,421		\$ - \$ -
4-Feb-22	J.P. MORGAN SE	Equity	Buy	923	46.60	\$ 43,015.49
4-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	1,506	46.03	\$ 69,317.87
4-Feb-22 4-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Sell Buy	(4,831) 7,190	46.25 46.62	\$ 223,438.85 \$ 335,223.25
4-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,701)	46.17	\$ 170,860.43
4-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,831)	46.25	\$ 223,438.85
4-Feb-22 4-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Sell	7,190 (9,768,928)	46.62 46.61	\$ 335,223.25 \$ 455,329,734.08
4-Feb-22	J.P. MORGAN SECURITIES PEC	Equity	Sell	(18,972)	46.27	\$ 877,783.79
4-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(850,000)	46.61	\$ 39,618,500.00
4-Feb-22 4-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(3,286,240)		\$ 153,171,646.40 \$ 133,770,700.00
110-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy	25,638		\$ 1,194,839.33

March Marc	RADES FOR RELEVANT PERIOD 4-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(24,354)	46.60	Appendix \$ 1,134,988.14
## APP-20	4-Feb-22	J.P. MORGAN SECURITIES PLC	1.7	Sell	(70)	46.22	\$ 3,235.22
### 44-0-20 ### 19 NESSES STERRING C. ### 19 N			. ,				
Annabe	4-Feb-22	J.P. MORGAN SECURITIES PLC	. ,	Buy	943	46.60	\$ 43,948.45
### 44-0-20 ***PARRENA SECURITY SEC.*** ***PARRENA SECURITY SEC.** ***PARRENA SECURITY			. ,	-,			
4-0-57 1. FERRAR SECRETOR FOR THE PARTY STATES AND MAN IN	4-Feb-22	J.P. MORGAN SECURITIES PLC	. ,		(80,083)	46.39	\$ 3,714,813.66
4-00-20 1. 1. SEGRAM STREET R. C. 1. PART OF THE STREET R. C. 1. PART O			. ,				
449-52 1. FINESSON SCRIPTIN R.C. 1. FINESSON S	4-Feb-22	J.P. MORGAN SECURITIES PLC	. ,	Buy	59	46.22	\$ 2,727.10
449-52			. ,				
49-52			. ,				
### ### ### ### ### ### ### ### ### ##			. ,				
March 10 Mar			. ,				
4-96-20 J. P. MORGO RECEITES E.C. 4-96-20 J. P. MO			. ,				
March Description Descri			. ,				
			. ,				
4-96-22 J. MICHAEL PROPRIETS CONT. 4-96-23 J. MICHAEL PROPRIETS CONT. 4-96-24 J. MICHAEL PROPRIETS CONT. 4-96-24 J. MICHAEL PROPRIETS CONT. 4-96-25 J. MICHAEL PROPRIETS CONT. 4-96-25 J. MICHAEL PROPRIETS CONT. 4-96-26 J. MICHAEL PROPRIETS C			. ,				
4-66-22 1.5 NORMAN SCRUTTES NOT 6-64 6-17			. ,	-,		46.05	\$ 80,042.61
## ### ### ### ### ### ### ### ### ###			. ,	-,			
### ### ### ### ### ### ### ### ### ##	4-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	244	46.31	\$ 11,300.17
## 64-62			. ,				
C49-22	4-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	. ,	Sell	(53)	46.13	\$ 2,444.63
4-69-20 1.0 P. MORGAN FOUTHER SQUART AND TO PROPERTY TO PROPERTY OF THE PR			. ,				
449-22 J.P. MORGAN EQUITES SQUITH APPLICA PROPERTIENT TO CAMP SEL (0.00) 4-0.7 I SERVIN SEL (0.0	4-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	. ,	Sell	(12)	46.24	\$ 554.92
46-92 32 POROM SQUITE SOUTH MICH APPENDIX POLYTON SOUTH SERVING SOUT			. ,				
464-22 32 PORGAN GERITES COUTS AND A PROCESS AND SOUTH STATE OF THE SOUTH STATE OF TH			. ,				
## 46-02 39 PORCIAN EQUITIES SOUTH ARRICA RECORDERATOR TO Fight		J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD			(300)	46.17	\$ 13,850.11
He-92							
4490-22 J.P. MIGGAR (QUITES SOUTH APPLA ROPWELFOR TIDE Eagle Self C(2) 54,77 5	4-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(7)	46.17	\$ 323.17
4-66-2 J.P. MOGAN EQUITIS SOUTH APPLIA PROPRIET NOT DEGREY Self (193) 46.77 5.		J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	. ,				
4-66-22 1.3 MIGRAN EQUITIS SCUIT AFRICA PROPERTIENT TO Engly Sed C(7) 46.17 5 46.17	4-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(283)	46.17	\$ 13,065.27
4-69-22 J. P. MORGAN COUTTES SOUTH AND CAN PROPERTIENT LTD							
### 4-6-22 3.P. MIRICAN CRITTES SOUTH APPLICA PROPRETARY LTD Fagilly Sell (17) (6-17) 6-17 6-			. ,			46.17	\$ 784.84
### 4-6-22			. ,				
##6-22 3.3.P. MIGRARY EQUITIES SOUTH ARRIVA REPORTEMENT LTD Equity Sel (1.18) 4-16.1 \$ 4-46-22 3.3.P. MIGRARY EQUITIES SOUTH ARRIVA REPORTEMENT LTD Equity Sel (1.18) 4-16.1 \$ 4-46-22 3.3.P. MIGRARY EQUITIES SOUTH ARRIVA REPORTEMENT LTD Equity Sel (1.07) 4-17.1 \$ 4-46-22 3.3.P. MIGRARY EQUITIES SOUTH ARRIVA REPORTEMENT LTD Equity Sel (1.07) 4-17.1 \$ 4-46-22 3.3.P. MIGRARY EQUITIES SOUTH ARRIVA REPORTEMENT LTD Equity Sel (1.03) 4-18.1 \$ 4-46-22 3.3.P. MIGRARY EQUITIES SOUTH ARRIVA REPORTEMENT LTD Equity Sel (1.03) 4-18.1 \$ 4-46-22 3.3.P. MIGRARY EQUITIES SOUTH ARRIVA REPORTEMENT LTD Equity Sel (1.03) 4-18.1 \$ 4-46-22 3.3.P. MIGRARY EQUITIES SOUTH ARRIVA REPORTEMENT LTD Equity Sel (1.03) 4-16.1 \$ 4-46-22 3.3.P. MIGRARY EQUITIES SOUTH ARRIVA REPORTEMENT LTD Equity Sel (1.03) 4-16.1 \$ 4-46-22 3.3.P. MIGRARY EQUITIES SOUTH ARRIVA REPORTEMENT LTD Equity Sel (1.03) 4-16.1 \$ 4-46-22 3.3.P. MIGRARY EQUITIES SOUTH ARRIVA REPORTEMENT LTD Equity Sel (1.03) 4-16.1 \$ 4-46-22 3.3.P. MIGRARY EQUITIES SOUTH ARRIVA REPORTEMENT LTD Equity Sel (1.03) 4-16.1 \$ 4-46-22 3.3.P. MIGRARY EQUITIES SOUTH ARRIVA REPORTEMENT LTD Equity Sel (1.03) 4-16.1 \$ 4-46-22 3.3.P. MIGRARY EQUITIES SOUTH ARRIVA REPORTEMENT LTD Equity Sel (1.03) 4-16.1 \$ 4-46-22 3.3.P. MIGRARY EQUITIES SOUTH ARRIVA REPORTEMENT LTD Equity Sel (1.03) 4-16.1 \$ 4-46-22 3.3.P. MIGRARY EQUITIES SOUTH ARRIVA REPORTEMENT LTD Equity Sel (1.03) 4-16.1 \$ 4-46-22 3.3.P. MIGRARY EQUITIES SOUTH ARRIVA REPORTEMENT LTD Equity Sel (1.03) 4-16.1 \$ 4-46-22 3.3.P. MIGRARY EQUITIES SOUTH ARRIVA REPORTEMENT LTD Equity Sel (1.03) 4-16.1 \$ 4-46-22 3.3.P. MIGRARY EQUITIES SOUTH ARRIVA REPORTEMENT LTD Equity Sel (1.03) 4-16.1 \$ 4-46-22 3.3.P. MIGRARY EQUITIES SOUTH ARRIVA REPORTEMENT LTD Equity Sel (1.03) 4-16.1 \$ 4-46-22 3.3.P. MIGRARY EQUITIES SOUTH ARRIVA REPORTEMENT LTD Equity Sel (1.03) 4-16.1 \$ 4-46-22 3.3.P. MIGRARY EQUITIES SOUTH ARRIVA REPORTEMENT LTD Equity Sel (1.03) 4-16.1 \$ 4-46-22 3.3.P. MIGRARY EQUITIES SOUTH ARRIVA REPORTEMENT LTD Equity Sel (1.03) 4-16.1 \$ 4-46-22 3.3.P. MIGRARY	4-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(119)	46.17	\$ 5,493.88
### 4-6-22 3.3.P. MIGNAR POURTES SOUTH ARRICA REPORTEMENT L'D							
### 4-PP-22	4-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(116)	46.16	\$ 5,355.06
##P6-22 J. J. P. MORGAN EQUITES SOUTH ARRICA RECIPIERTAY I'TD Equity Sell (2) 46.16 5 46.16 5 46.16 5 46.16 5 46.16 5 46.16 5 46.16 5 46.16 5 46.16 5 46.10 5 46.16 5			. ,				
### 4-Pb-22 J.P. MORGAN EQUITES SOUTH ARRICA REQUESTANT LTD Equity Sell (268) 46.20 J.P. MORGAN EQUITES SOUTH ARRICA REQUESTANT LTD Equity Sell (66) 46.20 J.P. MORGAN EQUITES SOUTH ARRICA REQUESTANT LTD Equity Sell (66) 46.20 J.P. MORGAN EQUITES SOUTH ARRICA REQUESTANT LTD Equity Sell (66) 46.20 J.P. MORGAN EQUITES SOUTH ARRICA REQUESTANT LTD Equity Sell (66) 46.20 J.P. MORGAN EQUITES SOUTH ARRICA REQUESTANT LTD Equity Sell (66) 46.20 J.P. MORGAN EQUITES SOUTH ARRICA REQUESTANT LTD Equity Sell (66) 46.20 J.P. MORGAN EQUITES SOUTH ARRICA REQUESTANT LTD Equity Sell (66) 46.20 J.P. MORGAN EQUITES SOUTH ARRICA REQUESTANT LTD Equity Sell (66) 46.20 J.P. MORGAN EQUITES SOUTH ARRICA REQUESTANT LTD Equity Sell (66) 46.20 J.P. MORGAN EQUITES SOUTH ARRICA REQUESTANT LTD Equity Sell (66) 46.20 J.P. MORGAN EQUITES SOUTH ARRICA REQUESTANT LTD Equity Sell (66) 46.20 J.P. MORGAN EQUITES SOUTH ARRICA REQUESTANT LTD Equity Sell (66) 46.20 J.P. MORGAN EQUITES SOUTH ARRICA REQUESTANT LTD Equity Sell (66) 46.20 J.P. MORGAN EQUITES SOUTH ARRICA REQUESTANT LTD Equity Sell (66) 46.20 J.P. MORGAN EQUITES SOUTH ARRICA REQUESTANT LTD Equity Sell (67) 46.22 J.P. MORGAN EQUITES SOUTH ARRICA REQUESTANT LTD Equity Sell (67) 46.22 J.P. MORGAN EQUITES SOUTH ARRICA REQUESTANT LTD Equity Sell (67) 46.22 J.P. MORGAN EQUITES SOUTH ARRICA REQUESTANT LTD Equity Sell (67) 46.22 J.P. MORGAN EQUITES SOUTH ARRICA REQUESTANT LTD Equity Sell (67) 46.22 J.P. MORGAN EQUITES SOUTH ARRICA REQUESTANT LTD Equity Sell (67) 46.22 J.P. MORGAN EQUITES SOUTH ARRICA REQUESTANT LTD Equity Sell (67) 46.22 J.P. MORGAN EQUITES SOUTH ARRICA REQUESTANT LTD Equity Sell (67) 46.22 J.P. MORGAN EQUITES SOUTH ARRICA REQUESTANT LTD Equity Sell (67) 46.22 J.P. MORGAN EQUITES SOUTH ARRICA REQUESTANT LTD Equity Sell (67) 46.22 J.P. MORGAN EQUITES SOUTH ARRICA REQUESTANT LTD Equity Sell (67) 46.22 J.P. MORGAN EQUITES SOUTH ARRICA REQUESTANT LTD Equity Sell (67) 46.23 J.P. MORGAN EQUITES SOUTH ARRICA REQUESTANT LTD Equity Sell (67) 46.23 J.P. MORGAN EQUITES SOUTH ARRICA REQUESTANT L	4-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(2)	46.16	\$ 92.33
###-22 3.P. MORGAN EQUITIES SOUTH ARRICA REPORTED TAY IT DEBUTY Sell (6.0 46.16 5 1 1 4 4 4 5 2 2 3 P. MORGAN EQUITIES SOUTH ARRICA REPORTED TAY IT DEBUTY Sell (6.0 16.16 5 1 1 4 4 4 5 2 3 P. MORGAN EQUITIES SOUTH ARRICA REPORTED TO EQUITY Sell (6.0 16.16 5 1 1 4 4 5 2 3 P. MORGAN EQUITIES SOUTH ARRICA REPORTED TO EQUITY Sell (6.0 16.16 5 1 1 4 4 5 2 3 P. MORGAN EQUITIES SOUTH ARRICA REPORTED TO EQUITY Sell (6.0 16.16 5 1 1 4 4 5 2 3 P. MORGAN EQUITIES SOUTH ARRICA REPORTED TO EQUITY Sell (6.0 16.16 5 1 1 4 4 5 2 3 P. MORGAN EQUITIES SOUTH ARRICA REPORTED TO EQUITY Sell (6.0 16.16 5 1 1 4 4 5 2 3 P. MORGAN EQUITIES SOUTH ARRICA REPORTED TO EQUITY Sell (6.0 16.16 5 1 1 4 4 5 2 3 P. MORGAN EQUITIES SOUTH ARRICA REPORTED TO EQUITY Sell (6.0 16.16 5 1 1 4 4 5 2 3 P. MORGAN EQUITIES SOUTH ARRICA REPORTED TO EQUITY Sell (6.0 16.16 5 1 1 4 4 5 2 3 P. MORGAN EQUITIES SOUTH ARRICA REPORTED TO EQUITY Sell (6.0 16.16 5 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4							
4-6tb-22	4-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	. ,	Sell	(268)	46.20	\$ 12,381.06
44-6b-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (241) 46-26 5			. ,				
44-6b-22 J.P. NORGAN EQUITIES SOUTH ARRICA PROPRETARY LTD Equity Sell (55) 4-6-7 \$ 4-6	4-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	. ,	Sell	(269)	46.16	\$ 12,417.22
### 4-6-22 J.P. NORGAN EQUITIES SOUTH AFRICA PROPRETARY LTD Seall			. ,				
##6+22 3J. MORGAN EQUITES SOUTH AFRICA PROPRETARY LTD EQUITY Sell (163) 4-623 § 4-46-622 3J. MORGAN EQUITES SOUTH AFRICA PROPRETARY LTD EQUITY Sell (67) 4-623 § 4-46-623 3J. MORGAN EQUITES SOUTH AFRICA PROPRETARY LTD EQUITY Sell (67) 4-623 § 4-46-623 3J. MORGAN EQUITES SOUTH AFRICA PROPRETARY LTD EQUITY Sell (67) 4-623 § 4-46-623 3J. MORGAN EQUITES SOUTH AFRICA PROPRETARY LTD EQUITY Sell (68) 4-624 § 4-46-623 3J. MORGAN EQUITES SOUTH AFRICA PROPRETARY LTD EQUITY Sell (69) 4-627 § 4-46-623 3J. MORGAN EQUITES SOUTH AFRICA PROPRETARY LTD EQUITY SELL (64) 4-627 3J. MORGAN EQUITES SOUTH AFRICA PROPRETARY LTD EQUITY SELL (64) 4-627 3J. MORGAN EQUITES SOUTH AFRICA PROPRETARY LTD EQUITY Sell (13) 4-627 3J. MORGAN EQUITES SOUTH AFRICA PROPRETARY LTD EQUITY Sell (13) 4-627 3J. MORGAN EQUITES SOUTH AFRICA PROPRETARY LTD EQUITY Sell (13) 4-627 3J. MORGAN EQUITES SOUTH AFRICA PROPRETARY LTD EQUITY Sell (19) 4-625 § 4-46-622 3J. MORGAN EQUITES SOUTH AFRICA PROPRETARY LTD EQUITY Sell (19) 4-635 § 4-46-622 3J. MORGAN EQUITES SOUTH AFRICA PROPRETARY LTD EQUITY Sell (19) 4-635 § 4-46-622 3J. MORGAN EQUITES SOUTH AFRICA PROPRETARY LTD EQUITY Sell (19) 4-635 § 4-46-622 3J. MORGAN EQUITES SOUTH AFRICA PROPRETARY LTD EQUITY Sell (19) 5-463 § 4-46-622 3J. MORGAN EQUITES SOUTH AFRICA PROPRETARY LTD EQUITY Sell (19) 5-463 § 4-46-622 3J. MORGAN EQUITES SOUTH AFRICA PROPRETARY LTD EQUITY Sell (19) 5-463 § 4-46-622 3J. MORGAN EQUITES SOUTH AFRICA PROPRETARY LTD EQUITY Sell (19) 5-463 § 5-46-62 3J. MORGAN EQUITES SOUTH AFRICA PROPRETARY LTD EQUITY Sell (19) 5-463 § 5-46-62 3J. MORGAN EQUITES SOUTH AFRICA PROPRETARY LTD EQUITY SELL (19) 5-463 § 5-46-62 3J. MORGAN EQUITES SOUTH AFRICA PROPRETARY LTD EQUITY SELL (19) 5-463 § 5-46-62 3J. MORGAN EQUITES SOUTH AFRICA PROPRETARY LTD EQUITY SELL (19) 5-463 § 5-46-62 3J. MORGAN EQUITES SOUTH AFRICA PROPRETARY LTD EQUITY SELL (19) 5-463 § 5-46-62 3J. MORGAN EQUITES SOUTH AFRICA PROPRETARY LTD EQUITY SELL (19) 5-463 § 5-46-62 3J. MORGAN EQUITES SOUTH AFRICA PROPRETARY LTD EQUITY SELL (19) 5-463 § 5-4			. ,				
##6+022 JP, MORGAN EQUITES SOUTH AFICK PROPRIETARY LTD EQUITY Sell (67) 4-623 § 4-feb-22 JP, MORGAN EQUITES SOUTH AFICK PROPRIETARY LTD EQUITY Sell (67) 4-623 § 4-feb-22 JP, MORGAN EQUITES SOUTH AFICK PROPRIETARY LTD EQUITY Sell (96) 4-616 § 4-feb-22 JP, MORGAN EQUITES SOUTH AFICK PROPRIETARY LTD EQUITY Sell (97) 4-623 § 4-feb-22 JP, MORGAN EQUITES SOUTH AFICK PROPRIETARY LTD EQUITY Sell (219) 4-629 § 4-feb-22 JP, MORGAN EQUITES SOUTH AFICK PROPRIETARY LTD EQUITY Sell (219) 4-629 § 4-feb-22 JP, MORGAN EQUITES SOUTH AFICK PROPRIETARY LTD EQUITY Sell (219) 4-627 § 4-feb-22 JP, MORGAN EQUITES SOUTH AFICK PROPRIETARY LTD EQUITY Sell (219) 4-627 § 4-feb-22 JP, MORGAN EQUITES SOUTH AFICK PROPRIETARY LTD EQUITY Sell (219) 4-627 § 4-feb-22 JP, MORGAN EQUITES SOUTH AFICK PROPRIETARY LTD EQUITY Sell (219) 4-627 § 4-feb-22 JP, MORGAN EQUITES SOUTH AFICK PROPRIETARY LTD EQUITY Sell (219) 4-627 § 4-feb-22 JP, MORGAN EQUITES SOUTH AFICK PROPRIETARY LTD EQUITY Sell (219) 4-627 § 4-feb-22 JP, MORGAN EQUITES SOUTH AFICK PROPRIETARY LTD EQUITY Sell (35) 4-625 § 4-feb-22 JP, MORGAN EQUITES SOUTH AFICK PROPRIETARY LTD EQUITY Sell (35) 4-625 § 4-feb-22 JP, MORGAN EQUITES SOUTH AFICK PROPRIETARY LTD EQUITY Sell (35) 4-625 § 4-feb-22 JP, MORGAN EQUITES SOUTH AFICK PROPRIETARY LTD EQUITY Sell (35) 4-625 § 4-feb-22 JP, MORGAN EQUITES SOUTH AFICK PROPRIETARY LTD EQUITY Sell (35) 4-625 § 4-feb-22 JP, MORGAN EQUITES SOUTH AFICK PROPRIETARY LTD EQUITY Sell (318) 4-625 § 4-feb-22 JP, MORGAN EQUITES SOUTH AFICK PROPRIETARY LTD EQUITY Sell (318) 4-625 § 4-feb-22 JP, MORGAN EQUITES SOUTH AFICK PROPRIETARY LTD EQUITY Sell (318) 4-625 § 4-feb-22 JP, MORGAN EQUITES SOUTH AFICK PROPRIETARY LTD EQUITY Sell (318) 4-625 § 4-feb-22 JP, MORGAN EQUITES SOUTH AFICK PROPRIETARY LTD EQUITY Sell (318) 4-625 § 4-feb-22 JP, MORGAN EQUITES SOUTH AFICK PROPRIETARY LTD EQUITY Sell (319) 5-feb (325) 5-feb (325			. ,				
### 4-6-22 J.P. MORGAN EQUITIES SOUTH AFRICA RORRIETARY LTD Equity Sell (59) 46-26 \$ 4-6-22 J.P. MORGAN EQUITIES SOUTH AFRICA RORRIETARY LTD Equity Sell (219) 46-28 \$ 4-6-22 J.P. MORGAN EQUITIES SOUTH AFRICA RORRIETARY LTD Equity Sell (219) 46-28 \$ 4-6-22 J.P. MORGAN EQUITIES SOUTH AFRICA RORRIETARY LTD Equity Sell (219) 46-28 \$ 4-6-22 J.P. MORGAN EQUITIES SOUTH AFRICA RORRIETARY LTD Equity Sell (13) 46-31 \$ 4-6-22 J.P. MORGAN EQUITIES SOUTH AFRICA RORRIETARY LTD Equity Sell (15) 46-31 \$ 4-6-22 J.P. MORGAN EQUITIES SOUTH AFRICA RORRIETARY LTD Equity Sell (15) 46-31 \$ 4-6-22 J.P. MORGAN EQUITIES SOUTH AFRICA RORRIETARY LTD Equity Sell (15) 4-5-31 \$ 4-6-22 J.P. MORGAN EQUITIES SOUTH AFRICA RORRIETARY LTD Equity Sell (15) 4-5-31 \$ 4-6-22 J.P. MORGAN EQUITIES SOUTH AFRICA RORRIETARY LTD Equity Sell (15) 4-5-31 \$ 4-6-22 J.P. MORGAN EQUITIES SOUTH AFRICA RORRIETARY LTD Equity Sell (15) 4-5-31 \$ 4-6-22 J.P. MORGAN EQUITIES SOUTH AFRICA RORRIETARY LTD Equity Sell (15) 4-5-31 \$ 4-6-22 J.P. MORGAN EQUITIES SOUTH AFRICA RORRIETARY LTD Equity Sell (15) 4-5-31 \$ 4-6-22 J.P. MORGAN EQUITIES SOUTH AFRICA RORRIETARY LTD Equity Sell (15) 4-5-31 \$ 4-6-22 J.P. MORGAN EQUITIES SOUTH AFRICA RORRIETARY LTD Equity Sell (16) (16) 4-5-31 \$ 4-6-22 J.P. MORGAN EQUITIES SOUTH AFRICA RORRIETARY LTD Equity Sell (18) 4-5-35 \$ 4-6-22 J.P. MORGAN EQUITIES SOUTH AFRICA RORRIETARY LTD Equity Sell (18) 4-5-35 \$ 4-6-22 J.P. MORGAN EQUITIES SOUTH AFRICA RORRIETARY LTD Equity Sell (18) (1			. ,				
##P6-22 JP, MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (219) 46-28 \$ + 4-69-22 JP, MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (219) 48-27 \$ + 4-69-22 JP, MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (219) 48-27 \$ + 4-69-22 JP, MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (31) 48-31 \$ + 4-69-22 JP, MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (35) 48-37 \$ + 4-69-22 JP, MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (35) 48-37 \$ + 4-69-22 JP, MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (35) 48-35 \$ + 4-69-22 JP, MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (35) 48-35 \$ + 4-69-22 JP, MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (35) 48-35 \$ + 4-69-22 JP, MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (35) 48-35 \$ + 4-69-22 JP, MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (35) 48-35 \$ + 4-69-22 JP, MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (35) 48-35 \$ + 4-69-22 JP, MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (18) 48-36 \$ + 4-69-22 JP, MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (18) 48-36 \$ + 4-69-22 JP, MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (38) 48-35 \$ + 4-69-22 JP, MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (38) 48-35 \$ + 4-69-22 JP, MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (38) 48-35 \$ + 4-69-22 JP, MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (38) 48-35 \$ + 4-69-22 JP, MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (31) 48-46 \$ + 4-69-22 JP, MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (31) 48-46 \$ + 4-69-22 JP, MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (31) 48-46 \$ + 4-69-22 JP, MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (31) 48-46 \$ + 4-69-22 JP, MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (36) 48-42 \$ + 4-69-22 JP, MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (36) 48-42 \$ + 4-69-22 JP, MORGAN EQUITIES			. ,				
## 4-Feb-22 JP, MORGAN EQUITIES SOUTH AFFICK PROPRIETARY LTD Equity Sell (219) (4-627) \$ 4-Feb-22 JP, MORGAN EQUITIES SOUTH AFFICK PROPRIETARY LTD Equity Sell (55) (4-637) \$ 4-Feb-22 JP, MORGAN EQUITIES SOUTH AFFICK PROPRIETARY LTD Equity Sell (55) (4-637) \$ 4-Feb-22 JP, MORGAN EQUITIES SOUTH AFFICK PROPRIETARY LTD Equity Sell (35) (4-635) \$ 4-Feb-22 JP, MORGAN EQUITIES SOUTH AFFICK PROPRIETARY LTD Equity Sell (35) (4-635) \$ 4-Feb-22 JP, MORGAN EQUITIES SOUTH AFFICK PROPRIETARY LTD Equity Sell (35) (4-635) \$ 4-Feb-22 JP, MORGAN EQUITIES SOUTH AFFICK PROPRIETARY LTD Equity Sell (35) (4-635) \$ 4-Feb-22 JP, MORGAN EQUITIES SOUTH AFFICK PROPRIETARY LTD Equity Sell (35) (4-635) \$ 4-Feb-22 JP, MORGAN EQUITIES SOUTH AFFICK PROPRIETARY LTD Equity Sell (35) (4-635) \$ 4-Feb-22 JP, MORGAN EQUITIES SOUTH AFFICK PROPRIETARY LTD Equity Sell (33) (4-635) \$ 4-Feb-22 JP, MORGAN EQUITIES SOUTH AFFICK PROPRIETARY LTD Equity Sell (33) (4-635) \$ 4-Feb-22 JP, MORGAN EQUITIES SOUTH AFFICK PROPRIETARY LTD Equity Sell (33) (4-635) \$ 4-Feb-22 JP, MORGAN EQUITIES SOUTH AFFICK PROPRIETARY LTD Equity Sell (33) (4-635) \$ 4-Feb-22 JP, MORGAN EQUITIES SOUTH AFFICK PROPRIETARY LTD Equity Sell (33) (4-635) \$ 4-Feb-22 JP, MORGAN EQUITIES SOUTH AFFICK PROPRIETARY LTD Equity Sell (33) (4-635) \$ 4-Feb-22 JP, MORGAN EQUITIES SOUTH AFFICK PROPRIETARY LTD Equity Sell (130) (4-635) \$ 4-Feb-22 JP, MORGAN EQUITIES SOUTH AFFICK PROPRIETARY LTD Equity Sell (130) (4-635) \$ 4-Feb-22 JP, MORGAN EQUITIES SOUTH AFFICK PROPRIETARY LTD Equity Sell (119) (4-64) \$ 4-Feb-22 JP, MORGAN EQUITIES SOUTH AFFICK PROPRIETARY LTD Equity Sell (119) (4-64) \$ 4-Feb-22 JP, MORGAN EQUITIES SOUTH AFFICK PROPRIETARY LTD Equity Sell (119) (4-64) \$ 4-Feb-22 JP, MORGAN EQUITIES SOUTH AFFICK PROPRIETARY LTD Equity Sell (119) (4-63) \$ 4-Feb-22 JP, MORGAN EQUITIES SOUTH AFFICK PROPRIETARY LTD Equity Sell (119) (4-63) \$ 4-Feb-22 JP, MORGAN EQUITIES SOUTH AFFICK PROPRIETARY LTD Equity Sell (6-66) (4-65) \$ 4-Feb-22 JP, MORGAN EQUITIES SOUTH AFFICK PROPRIETARY LTD Equity Sell (6-66) (4-65)			. ,				
##Feb22 JP, MORGAN EQUITIES SOUTH AFFICK PROPRIETARY LTD Equity Sell (33) #6.31 \$ 4-Reb22 JP, MORGAN EQUITIES SOUTH AFFICK PROPRIETARY LTD Equity Sell (194) #6.35 \$ 4-Reb22 JP, MORGAN EQUITIES SOUTH AFFICK PROPRIETARY LTD Equity Sell (194) #6.35 \$ 4-Reb22 JP, MORGAN EQUITIES SOUTH AFFICK PROPRIETARY LTD Equity Sell (96) #6.35 \$ 4-Reb22 JP, MORGAN EQUITIES SOUTH AFFICK PROPRIETARY LTD Equity Sell (96) #6.35 \$ 4-Reb22 JP, MORGAN EQUITIES SOUTH AFFICK PROPRIETARY LTD Equity Sell (96) #6.35 \$ 4-Reb22 JP, MORGAN EQUITIES SOUTH AFFICK PROPRIETARY LTD Equity Sell (257) #6.36 \$ 4-Reb22 JP, MORGAN EQUITIES SOUTH AFFICK PROPRIETARY LTD Equity Sell (257) #6.36 \$ 4-Reb22 JP, MORGAN EQUITIES SOUTH AFFICK PROPRIETARY LTD Equity Sell (257) #6.36 \$ 4-Reb22 JP, MORGAN EQUITIES SOUTH AFFICK PROPRIETARY LTD Equity Sell (288) #6.35 \$ 4-Reb22 JP, MORGAN EQUITIES SOUTH AFFICK PROPRIETARY LTD Equity Sell (288) #6.35 \$ 4-Reb22 JP, MORGAN EQUITIES SOUTH AFFICK PROPRIETARY LTD Equity Sell (288) #6.35 \$ 4-Reb22 JP, MORGAN EQUITIES SOUTH AFFICK PROPRIETARY LTD Equity Sell (288) #6.35 \$ 4-Reb22 JP, MORGAN EQUITIES SOUTH AFFICK PROPRIETARY LTD Equity Sell (288) #6.35 \$ 4-Reb22 JP, MORGAN EQUITIES SOUTH AFFICK PROPRIETARY LTD Equity Sell (196) #6.35 \$ 4-Reb22 JP, MORGAN EQUITIES SOUTH AFFICK PROPRIETARY LTD Equity Sell (196) #6.35 \$ 4-Reb22 JP, MORGAN EQUITIES SOUTH AFFICK PROPRIETARY LTD Equity Sell (196) #6.35 \$ 4-Reb22 JP, MORGAN EQUITIES SOUTH AFFICK PROPRIETARY LTD Equity Sell (199) #6.40 \$ 4-Reb22 JP, MORGAN EQUITIES SOUTH AFFICK PROPRIETARY LTD Equity Sell (199) #6.40 \$ 4-Reb22 JP, MORGAN EQUITIES SOUTH AFFICK PROPRIETARY LTD Equity Sell (199) #6.40 \$ 4-Reb22 JP, MORGAN EQUITIES SOUTH AFFICK PROPRIETARY LTD Equity Sell (199) #6.40 \$ 4-Reb22 JP, MORGAN EQUITIES SOUTH AFFICK PROPRIETARY LTD Equity Sell (199) #6.40 \$ 4-Reb22 JP, MORGAN EQUITIES SOUTH AFFICK PROPRIETARY LTD Equity Sell (199) #6.40 \$ 4-Reb22 JP, MORGAN EQUITIES SOUTH AFFICK PROPRIETARY LTD Equity Sell (199) #6.40 \$ 4-Reb22 JP, MORGAN EQUITIES SOUTH AFFICK PROPRIETARY LTD E							
## 4Feb-22 J.P. MORGAN EQUITIES SOUTH AFFICA ROPRIETARY LTD Equity Sell (194) 46.35 \$							
## 4-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (96) (46.35 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (95) (46.35 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (257) (46.36 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (257) (46.36 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (118) (46.36 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (138) (46.35 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (138) (46.35 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (136) (46.35 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (136) (46.35 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (136) (46.35 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (131) (46.41 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (131) (46.40 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (131) (46.40 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (131) (300) (46.35 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (131) (300) (46.35 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (300) (46.35 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (300) (46.35 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (300) (46.35 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (300) (46.35 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (300) (46.35 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (300) (46.35 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (300) (46.35 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (300) (46.35 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY	4-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(55)	46.37	\$ 2,550.55
##Feb-22							
## 4-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (257) 4-6.3 § 4-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (38) 4-6.3 § 4-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (28) 4-6.3 § 4-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (28) 4-Feb-23 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (31) 4-6.3 § 4-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (31) 4-6.4 § 4-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (31) 4-6.4 § 4-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (31) 4-6.4 § 4-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (119) 4-6.3 § 4-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (119) 4-6.3 § 4-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (119) 4-6.3 § 4-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (30) 4-6.4 § 4-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (30) 4-6.4 § 4-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (30) 4-6.4 § 4-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (30) 4-6.5 § 4-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (3,500) 4-6.5 § 4-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (3,500) 4-6.5 § 4-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (3,500) 4-6.5 § 4-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (1,250) 4-6.5 § 4-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (1,250) 4-6.5 § 4-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (1,250) 4-6.5 § 4-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (1,250) 4-6.5 § 4-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (3,60) 4-6.5 § 4-Feb-22 J.P. MORGAN EQUITIES SOUTH ARRICA PROPRIETARY LTD Equity Sell (3,60) 4-6.5 § 4-Feb-	4-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(96)	46.35	\$ 4,449.59
#-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (33) 46.36 \$ \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (285) 46.35 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (285) 46.35 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (136) 46.35 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA ROPRIETARY LTD Equity Sell (131) 46-11 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (111) 46.40 \$ \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (119) 46.33 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (119) 46.40 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$							
4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (135) 46.35 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (131) 46.41 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (111) 46.40 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (111) 46.41 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (111) 46.40 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (111) 46.33 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (65) 46.42 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (65) 46.42 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (66) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (66) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (3,500) 46.56 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (3,500) 46.56 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (3,500) 46.55 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (7,250) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (7,250) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (7,250) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (7,250) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (7,250) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (7,250) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (7,250) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (7,250) 46.50 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (7,250) 46.61 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (6,6) 46.61 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell	4-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(118)	46.36	\$ 5,470.90
### 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (311) 46.41 \$ ### 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (311) 46.41 \$ ### 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (119) 46.00 \$ ### 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (119) 46.33 \$ ### 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (119) 46.33 \$ ### 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (65) 46.42 \$ ### 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (300) 46.41 \$ ### 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (300) 46.51 \$ ### 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (3,500) 46.55 \$ ### 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (3,500) 46.57 \$ ### 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (7,50) 46.57 \$ ### 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (7,50) 46.57 \$ ### 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (3,500) 46.57 \$ ### 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (3,500) 46.57 \$ ### 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (3,500) 46.57 \$ ### 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (3,500) 46.57 \$ ### 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (3,500) 46.57 \$ ### 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (3,500) 46.57 \$ ### 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (3,500) 46.50 \$ ### 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (3,500) 46.50 \$ ### 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (3,600) 46.50 \$ ### 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (3,600) 46.50 \$ ### 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD							
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4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (119) 46.33 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (65) 46.42 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (616) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (616) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (3,500) 46.56 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (3,500) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (1,250) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (1,250) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (1,250) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (1,23) 46.59 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (1,23) 46.59 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (1,23) 46.51 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (1,23) 46.51 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (1,23) 46.61 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (2,25) 46.61 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (2,25) 46.61 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (5,00) 46.60 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (5,00) 46.60 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (6,00) 4.6,00 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (6,00) 4.6,00 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRI							
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4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (3,500) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (3,500) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (1,250) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (1,250) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (1,250) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (1,23) 46.59 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (1,23) 46.59 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (1,23) 46.51 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (1,23) 46.61 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (2,25) 46.61 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (2,25) 46.61 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (2,25) 46.61 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (6,60) 46.60 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (5,00) 46.60 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (5,00) 46.59 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (6,00) 46.59 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (6,00) 46.59 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (6,00) 46.59 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (6,00) 46.59 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (6,00) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH A							
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4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (878) 46.61 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (123) 46.61 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (259) 46.61 \$ \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (616) 46.61 \$ \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (500) 46.60 \$ \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (80) 46.59 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (500) 46.59 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (500) 46.59 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (500) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (2,115) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (2,115) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (23) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (23) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (610) 46.59 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (500) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (500) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (500) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (500) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (500) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (500) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRI							
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4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (516) 46.61 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (500) 46.60 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (500) 46.59 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (500) 46.59 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (500) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (2,115) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (23) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (23) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (612) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (500) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (500) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (500) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (500) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (500) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (500) 46.60 \$ \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (500) 46.60 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (500) 46.60 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (500) 46.60 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (500) 46.60 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (500) 46.60 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD							
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4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (500) 46.59 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (616) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (2,115) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (612) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (612) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (500) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (207) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (207) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (207) 46.60 \$		J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity		(500)	46.60	\$ 23,302.37
4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (616) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (2,115) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (23) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (612) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (500) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (207) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (207) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (500) 46.60 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (500) 46.60 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (500) 46.60 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (500) 46.60 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (500) 46.60 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (500) 46.60 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (500) 46.60 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (500) 46.60 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (500) 46.60 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (500) 46.60 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (500) 46.60 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (500) 46.60 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (500) 46.60 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD							
4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (23) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (612) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (500) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (207) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (500) 46.60 \$	4-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(616)	46.57	\$ 28,687.22
4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (612) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (500) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (207) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (500) 46.50 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (500) 46.50 \$							
4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (207) 46.57 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (500) 46.60 \$	4-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(612)	46.57	\$ 28,501.49
4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (500) 46.60 \$							
4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (64) 46.60 \$	4-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(500)	46.60	\$ 23,299.64
4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (656) 46.62 \$							
4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (24) 46.26 \$	4-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD		Sell	(24)	46.26	\$ 1,110.30
4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (138) 46.26 \$ 4-Feb-22 J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD Equity Sell (148) 46.17 \$							

TRADES FOR RELEVANT PERIOD						Appendix
4-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(54)	46.14	\$ 2,491.45
4-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(371)	46.37	\$ 17,204.27
4-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(68)	46.26	
4-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(91)	46.35	\$ 4,218.01
4-Feb-22				100	46.60	¢ 4,660.40
4-reb-22 4-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy			
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,185,489	46.61	\$ 148,475,642.29
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	970,720		\$ 45,245,259.20
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	850,000	46.61	
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,243	46.81	\$ 853,954.83
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300,174	46.81	\$ 14,051,144.94
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,870,000		\$ 132,938,400.00
4-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,185,489)		\$ 144,966,615.91
					73.31	\$ 177,500,013.51
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	92.80	
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	92.81	
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	92.81	\$ 18,561.93
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	92.80	\$ 18,560.11
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	92.80	
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	92.80	
4-Feb-22	J.P. MORGAN SECURITIES LLC			200	92.80	
		Equity - Depository Receipt	Buy		92.00	\$ 18,559.80
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	92.79	\$ 18,558.79
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	92.79	\$ 18,557.39
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	92.79	\$ 18,557.22
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	92.78	\$ 37,111.26
4-Feb-22	J.P. MORGAN SECURITIES LLC			200	92.77	\$ 18,553.75
		Equity - Depository Receipt	Buy			
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	92.77	
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	92.72	\$ 18,543.00
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	92.75	\$ 37,099.72
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	92.75	\$ 37,098.32
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	92.74	
4-Feb-22	J.P. MORGAN SECURITIES LLC			400	92.74	
		Equity - Depository Receipt	Buy			
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	92.74	
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	92.73	\$ 37,093.73
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	600	92.73	\$ 55,639.16
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	92.72	\$ 18,543.00
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	600	92.72	\$ 55,630.51
4-Feb-22	J.P. MORGAN SECURITIES LLC			200		
		Equity - Depository Receipt	Buy		92.66	
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	800	92.70	
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	758	92.69	\$ 70,258.44
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	578	92.69	\$ 53,573.09
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,020		\$ 94,503.08
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400		\$ 37,055.20
	1.P. MORGAN SECURITIES LLC					
4-Feb-22		Equity - Depository Receipt	Buy	1,980		\$ 183,434.72
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	82		\$ 7,596.32
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	12	92.64	\$ 1,111.66
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	106	92.64	\$ 9,819.63
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	92.63	\$ 18,526.20
4-Feb-22	J.P. MORGAN SECURITIES LLC			1,200		
		Equity - Depository Receipt	Buy			
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	92.80	
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	92.76	
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	800	92.68	\$ 74,145.40
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,600	92.73	\$ 148,360.80
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	92.78	
4-Feb-22	J.P. MORGAN SECURITIES LLC			118	92.78	\$ 10,947.80
		Equity - Depository Receipt	Buy		92.70	\$ 10,577.00
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	82	92.78	\$ 7,607.80
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	82	92.69	\$ 7,600.91
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	118	92.69	\$ 10,937.89
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	24	92.62	\$ 2,222.81
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	240	92.70	\$ 22,248.80
	J.P. MORGAN SECURITIES LLC			2,400	92.76	\$ 222,616.80
4-Feb-22		Equity - Depository Receipt	Buy		92.70	± 222,010.80
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	92.76	\$ 92,762.60
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	800	92.75	
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(2)	91.94	
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(6)	92.65	\$ 555.91
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(37,592)		\$ 3,474,684.95
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	600		\$ 55,594.00
4-Feb-22	J.P. MORGAN SECURITIES LLC					\$ 111,241.20
		Equity - Depository Receipt	Buy	1,200		
4-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(90,000)		\$ -
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity	On-lend return	(3,797,555)		\$ -
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	On-lend	109,830	-	\$ -
4-Feb-22	J. P. MORGAN PRIME	Equity - Depository Receipt	On-lend return	(158,474)	-	\$ -
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow return	(1,269,000)		\$ -
4-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(11)		\$ -
4-Feb-22						
	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	798		\$ -
4-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(8,127)		\$ -
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	44	92.62	
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	92.68	
4-Feb-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,327	46.80	
4-Feb-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	11,085	46.40	\$ 514,344.00
4-Feb-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED		Buy	217	46.40	
		Equity				
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,238		\$ -
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	958		\$ -
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,286,240	46.61	\$ 153,171,646.40
4-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Adjustment	414		\$ -
4-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	(26)		\$ -
4-Feb-22 4-Feb-22						
T-1 CU-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	42		-
4 E-L 22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	110	-	\$ -
4-Feb-22						
4-Feb-22 4-Feb-22 Balance at end of relevant period	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	444 264,375,255		\$ -

Data	0 Feb 22
Date:	8-Feb-22
Company's name:	BHP GROUP LTD
ISIN: Date of change of	AU000000BHP4
relevant interests:	4-Feb-22
Schedule	
	Institutional Account Agreement
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), Blackrock, U S Bank National Assoc (As Agent), National Financial Services LLC - As Agent, Citigroup Global Markets Inc (herein referred to as "JPMS"). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	Settlement Date 31-Jan-22 3-Feb-22 8-Feb-22
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	Yes
rights	
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.
recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
STATEMENT	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	8-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	4-Feb-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	BROWN BROTHERS HARRIMAN & CO (AS AGENT) ("lender") and J.P. Morgan
agreement	Securities Plc ("borrower")
Transfer date	Settlement Date 25-Jan-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Subject to the terms of the relevant loan, the borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Subject to the terms of the relevant loan, the lender has the right to terminate a loan and to call for delivery of all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the loaned securities were originally delivered. The borrower shall deliver such equivalent

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

Date:	8-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of	Accommendation
relevant	4-Feb-22
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	BNP PARIBAS SECURITIES SERVICES- LONDON (AGT) ("lender") and J.P. Morgan
agreement	Securities Plc ("borrower")
Transfer date	Settlement Date 23-Aug-21 27-Aug-21 30-Aug-21 5-Nov-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the

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

Date:	8-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	4-Feb-22
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting
agreement	as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 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.
	with the lender's instructions.

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

Date:	8-Feb-22
Company's name: ISIN:	BHP GROUP LTD
	AU000000BHP4
Date of change of relevant interests:	4-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")
	Settlement Date
	20-Aug-21
	24-Aug-21
Transfer date	10-Sep-21
	28-Sep-21
	18-Oct-21
	24-Jan-22
Haldan of cotions simble	
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.

Date:	8-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	4-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	Settlement Date 4-Oct-21 21-Oct-21 24-Jan-22
Holder of voting rights	Party holding the securities has voting rights for those securities
Are there any restriction on voting rights	Yes
If yes, detail	Each party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at the time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the lender or borrower (as the case may be) provided always that each party shall use its best endeavours to notify the other of its instructions in writing no later than seven business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties, and that the party concerned shall not be obliged so to exercise the votes in respect of securities greater than the number so lent or transferred to it. For the avoidance of doubt, the parties agree that subject as hereinbefore provided any voting rights attaching to the relevant securities, equivalent securities, collateral and/or equivalent collateral shall be exercisable by the persons in whose name they are registered or where in bearer form, the persons by or on behalf of whom they are held, and not necessarily the borrower or lender (as the case may be).
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
return early?	

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

Date:	8-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	4-Feb-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	Securities Finance Trust Company as agent ("lender") and J.P. Morgan Securities Plc
agreement	("borrower")
	Settlement Date 8-Sep-21 20-Dec-21 21-Jan-22
Holder of voting rights	Party holding securities has the voting rights to those securities
Are there any restriction on voting rights	Yes
If yes, detail	(a) Subject to (b), the holder shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party.(b) The lender may maintain from time to time a listing of equity securities ('voting list securities') in lender's portfolios with respect to which the lender expects to exercise applicable voting rights. Lender shall provide borrower with any such voting list securities. Lender retains the right to modify the voting list securities at any time, with such modification becoming effective immediately upon notification from lender to borrower.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Subject to the terms of the relevant loan, the borrower at any time has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes

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

Date:	8-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	4-Feb-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as
agreement	agent ("lender")
Transfer date Holder of voting	Settlement Date 20-Aug-21 24-Aug-21 30-Aug-21 02-Sep-21 28-Sep-21 30-Sep-21 20-Oct-21 31-Dec-21 24-Jan-22 27-Jan-22
rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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

Data	0.5-6.22
Date:	8-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	4-Feb-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	The Standard Bank Of South Africa Ltd. ('lender'), J.P. MORGAN SECURITIES PLC
agreement	('borrower)
Transfer date	Settlement Date 3-Jan-22 24-Jan-22
Holder of voting rights	Borrower, for loaned securities, and lender, for collateral.
Are there any restriction on voting rights	Yes
If yes, detail	Where any voting rights fall to be exercised in relation to any loaned securities or collateral, neither borrower, in the case of equivalent securities, nor lender, in the case of equivalent collateral, shall have any obligation to arrange for voting rights of that kind to be exercised in accordance with the instructions of the other party in relation to the securities borrowed by it or transferred to it by way of collateral, as the case may be, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Subject to the terms of the relevant loan, borrower shall be entitled at any time to terminate a loan and to redeliver all and any equivalent securities due and outstanding to lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender shall be entitled to terminate a loan and to call for the redelivery of all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or

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

Date:	8-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	4-Feb-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement
Parties to agreement	BNP PARIBAS SECURITIES SERVICES ('lender'), J.P. MORGAN SECURITIES PLC('borrower)
Transfer date	Settlement Date 19-Aug-21 8-Sep-21
Holder of voting rights	Party holding the securities has voting rights for those securities (i.e. Borrower for equivalent securities and Lender for equivalent collateral)
Are there any restriction on voting rights	Yes
If yes, detail	The holder has no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, <u>unless otherwise agreed between the parties.</u>
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Subject to the terms of the relevant loan, the borrower shall be entitled at any time to terminate a loan and deliver all and any equivalent securities due and outstanding to the lender in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Subject to their being an event of default and the terms of the relevant loan, the lender shall be entitled to terminate a loan and to call for the delivery of all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the loaned securities were originally delivered.
Will the securities be returned on settlement?	Yes

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

Date:	8-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of	7.00000000111 1
relevant	4-Feb-22
interests:	
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc
agreement	("borrower")
	Settlement date
	20-Jul-21
	22-Jul-21
	09-Aug-21
	12-Aug-21
	26-Aug-21
	31-Aug-21
	01-Sep-21
	07-Sep-21
	22-Sep-21
Transfer date	04-Oct-21
	08-Oct-21
	11-Oct-21
	12-Oct-21
	20-Oct-21
	26-Oct-21 26-Oct-21
	11-Nov-21
	21-Nov-21 21-Dec-21
	21-Dec-21 21-Jan-22
	25-Jan-22
	25-Jan-22 31-Jan-22
Holder of voting	21-1911-57
rights	Borrower
Are there any	
restriction on voting	Yes
rights	
	The borrower undertakes to use its best endeavors to arrange for the voting rights to
	be exercised in accordance with the instructions of the lender, provided that the
If yes, detail	lender uses its best endeavors to notify the borrower of its instructions in writing no
	later than 7 business days prior to the date upon which such votes are exercisable or
	as otherwise agreed between the parties. This undertaking is set out in clause
	4(B)(vi) of the standard form OSLA.

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

Date:	8-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of	AGGGGGGGGTII 1
relevant	4-Feb-22
interests:	
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	Settlement Date 20-Jul-21 20-Aug-21
	31-Dec-21 20-Jan-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities

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

Date:	8-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	4-Feb-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
Transfer date	Settlement Date 9-Sep-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the

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

Date:	8-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU00000BHP4
Date of change of relevant interests:	4-Feb-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 13-Jan-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

8-Feb-22
BHP GROUP LTD
AU00000BHP4
4-Feb-22
Global Master Securities Lending Agreement ("GMSLA")
State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Settlement Date 13-Jan-22
Borrower
Yes
The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
None
Yes
Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Yes
Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Yes

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

Date:	8-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of	
relevant interests:	4-Feb-22
Schedule	
1	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	BNP Paribas Fund Securities Services S.C.A.("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 23-Dec-21 11-Jan-22 12-Jan-22
Holder of voting rights	Borrower
Are there any	
restriction on voting	Yes
rights	
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	8-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU00000BHP4
Date of change of relevant interests:	4-Feb-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	Settlement Date 12-Jul-21 10-Aug-21 12-Aug-21 13-Aug-21
Holder of voting	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
ווד עבכ מבדאוו	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

Date:	8-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	4-Feb-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	Equity Trustees Limited as responsible entity of the Jenkins Australian Equity Long Short Fund
agreement	('lender'), and J.P. Morgan Securities Australia Limited ('borrower)
Transfer date	Settlement Date 2-Sep-21 15-Oct-21 10-Nov-21 12-Jan-22 2-Feb-22
Holder of voting rights	Party holding the securities has voting rights for those securities (i.e. Borrower for equivalent securities and Lender for equivalent collateral)
Are there any restriction on voting rights	Yes
If yes, detail	Each party undertakes that, where it hold securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when the right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the party, provided that the other party uses its best endeavours to notify the other of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties, and that the party concerned shall not be obliged so to exercise the votes in respect of the number of securities greater than the number so lent or transferred to it. For the avoidance of doubt, the parties agree that, subect as hereinbefore provided, any voting rights attaching to the relevant securities, equivalent securities, collateral and/or equivalent collateral shall be exercisable by the persons in whose name they are registered, or if in bearer form, by the persons by or on behalf of whom they are held, and not necessarily by the borrower or the lender (as the case may be). This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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

Date:	8-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	4-Feb-2022
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	Settlement date 30-Aug-2021 25-Jan-2022 02-Feb-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	8-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	4-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.

	D. F. J. 2022
	8-Feb-2022
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ISIN:	AU000000BHP4
Date of change of relevant interests:	4-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 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 ves. detail any	No exceptions
	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	8-Feb-2022
	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	4-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)
	Settlement Date
Transfer date	31-Jan-2022
	01-Feb-2022
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
settlement?	Yes
exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	8-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	4-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.

D-4	8-Feb-2022
Date:	
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of	4-Feb-2022
relevant interests:	1100 2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse Equities (Australia)
agreement	Limited(Borrower)
	Settlement Date
Transfer date	17-Dec-2021
Transfer date	24-Dec-2021
	12-Jan-2022
	28-Jan-2022
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	
voting rights	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
	accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the
If yes, detail	borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes
, , , , , , , , , , , , , , , , , , , ,	are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the
	standard form AMSLA.
Scheduled return	None
date (if any)	None
Does the borrower	
have the right to	Yes
1	165
return early?	
return early?	Borrower has right to return all and any equivalent securities early at any time in accordance with the
return early? If yes, detail	
return early? If yes, detail Does the lender	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
return early? If yes, detail Does the lender have the right to	Borrower has right to return all and any equivalent securities early at any time in accordance with the
return early? If yes, detail Does the lender	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
return early? If yes, detail Does the lender have the right to	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. Yes Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of
return early? If yes, detail Does the lender have the right to	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. Yes Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing
return early? If yes, detail Does the lender have the right to recall early?	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. Yes Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a
return early? If yes, detail Does the lender have the right to recall early? If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. Yes Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing
return early? If yes, detail Does the lender have the right to recall early? If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. Yes Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return
return early? If yes, detail Does the lender have the right to recall early? If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. Yes Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing
return early? If yes, detail Does the lender have the right to recall early? If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. Yes Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return
return early? If yes, detail Does the lender have the right to recall early? If yes, detail Will the securities be returned on	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. Yes Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return
return early? If yes, detail Does the lender have the right to recall early? If yes, detail Will the securities be returned on settlement?	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. Yes Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
return early? If yes, detail Does the lender have the right to recall early? If yes, detail Will the securities be returned on settlement? If yes, detail any	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. Yes Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. Yes
return early? If yes, detail Does the lender have the right to recall early? If yes, detail Will the securities be returned on settlement? If yes, detail any exceptions	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. Yes Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. Yes No exceptions
return early? If yes, detail Does the lender have the right to recall early? If yes, detail Will the securities be returned on settlement? If yes, detail any exceptions	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. Yes Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. Yes No exceptions If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of
return early? If yes, detail Does the lender have the right to recall early? If yes, detail Will the securities be returned on settlement? If yes, detail any exceptions	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. Yes Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. Yes No exceptions

Date:	8-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	4-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	Settlement Date 19-Aug-2021 01-Sep-2021 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.
settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	8-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	4-Feb-2022
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and GOLDMAN SACHS & CO. LLC ("Borrower")
Transfer date	Settlement date 10-Jan-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	8-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	4-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 04-Feb-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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	8-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	4-Feb-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and JEFFERIES LLC (Borrower)
	Settlement Date
	30-Mar-2021
Transfer date	12-Oct-2021
	20-Oct-2021
	21-Jan-2022
	28-Jan-2022
Holder of voting	Rorrower
rights	Borrower
Are there any	
restriction on	Yes
voting rights	
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender	
have the right to	Yes
recall early?	
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities	
be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	8-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of	4 Esh 2022
relevant interests:	4-Feb-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and JEFFERIES INTERNATIONAL LIMITED
agreement	(Borrower)
Transfer date	Settlement Date 02-Feb-2022
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
date (if any) Does the borrower	
date (if any) Does the borrower have the right to	None Yes
date (if any) Does the borrower	Yes
date (if any) Does the borrower have the right to return early? If yes, detail	
date (if any) Does the borrower have the right to return early?	Yes Borrower has right to return all and any equivalent securities early at any time in accordance with the
date (if any) Does the borrower have the right to return early? If yes, detail Does the lender have the right to	Yes Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
date (if any) Does the borrower have the right to return early? If yes, detail Does the lender have the right to recall early? If yes, detail Will the securities be returned on settlement?	Yes Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. Yes Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return
date (if any) Does the borrower have the right to return early? If yes, detail Does the lender have the right to recall early? If yes, detail Will the securities be returned on	Yes Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. Yes Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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	3-Feb-2022
. ,	BHP GROUP LTD
	AU000000BHP4
Date of change of relevant interests:	I-Feb-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
<i>'</i> .	PMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International
	Plc(Borrower)
	Settlement Date
Transfer date	02-Feb-2022 04-Feb-2022
Holder of voting	Dawen Lov
rights	Borrower
Are there any	
restriction on	'es
voting rights	
If yes, detail b	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 corrower 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	'es
return early?	
IT VES DETAIL	Borrower has right to return all and any equivalent securities early at any time in accordance with the ender's instructions.
Does the lender	
have the right to	'es
recall early?	
If yes, detail d	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	'es
settlement?	
If yes, detail any	No exceptions
exceptions	·
Statement	f requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of he agreement will be given to that company or ASIC.

Date:	8-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	4-Feb-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	
agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Nomura International PLC (Borrower)
Transfer date	Settlement Date 10-Nov-2021 30-Dec-2021 02-Feb-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	8-Feb-2022
	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of	4-Feb-2022
relevant interests:	T-1 EU-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	PMorgan Chase Bank, N.A. (acting as agent) ("lender") and Societe Generale Paris Branch (Borrower)
agreement	
Transfer date	<u>Settlement Date</u> 29-Sep-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.