#### **Form 605**

#### Corporations Act 2001 Section 671B

#### Notice of ceasing to be a substantial holder

To Company Name/Scheme

BHP Group Ltd

ACN/ARSN/ABN

49 004 028 077

#### 1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

The holder ceased to be a substantial holder on

07/02/2022

The previous notice was given to the company on

08/02/2022

The previous notice was dated

04/02/2022

#### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK,N.A	Securities on Loan as Agent Lender	See Appendix	16,004,916 (Ordinary)	16,004,91 (Ordinary
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	9,145,404 (Ordinary)	9,145,40 <sup>4</sup> (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	908,783 (Ordinary)	908,783 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	104,400 (Ordinary)	104,400 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	In its capacity as investment manager or in various other related capacities	See Appendix	27,108 (Ordinary)	27,108 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	94 (Ordinary)	94 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	1,440,144 (Ordinary)	1,440,144 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	370,630 (Ordinary)	370,630 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	See Appendix	97,605 (Ordinary)	97,605 (Ordinary)

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See Appendix	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	215,280 (Ordinary)	215,280 (Ordinary)
See Appendix	J. P. MORGAN PRIME	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	26,497 (Ordinary)	26,497 (Ordinary)

#### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
JPMORGAN CHASE BANK,N.A	Subsidiary of JPMorgan Chase & Co
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co
J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Subsidiary of JPMorgan Chase & Co
J. P. MORGAN PRIME	Subsidiary of JPMorgan Chase & Co

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
JPMORGAN CHASE BANK,N.A	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
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 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, Sout
J. P. MORGAN PRIME	383 Madison Avenue, New York, New York, NY, 10179, United States

print name	Vasim Pathan	capacity	Compliance Officer	
sign here	Petho	date	09/02/2022	

#### **DIRECTIONS**

- 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 4 of the form.
- See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- See the definition of "associate" in section 9 of the Corporations Act 2001.
- Include details of:
  - any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) (a) 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.

- 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 ssociate ain relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
  - The voting shares of a company constitute one class unless divided into separate classes.
- (6) (7) (7) 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 7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	<b>264,375,255</b> 3,502	-	\$ -
7-Feb-22 7-Feb-22 7-Feb-22	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK N.A.	Equity Equity Equity	Borrow Borrow Return Borrow	16,868 (295,267) 13,338	-	\$ - \$ -
7-Feb-22 7-Feb-22 7-Feb-22	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity Equity Equity	Borrow Borrow Return	15,536 47 (35,044)	-	\$ - \$ -
7-Feb-22 7-Feb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	1,289	-	\$ - \$ -
7-Feb-22 7-Feb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(5,611) (592,681)		\$ - \$ -
7-Feb-22 7-Feb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(1,940,000) (1,521,465)	-	\$ - \$ -
7-Feb-22 7-Feb-22 7-Feb-22	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity Equity Equity	Borrow Return Borrow Return Borrow Return	(3,000,000) (3,000) (53,812)	-	\$ - \$ -
7-Feb-22 7-Feb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(77,000) (4,134,037)		\$ - \$ -
7-Feb-22 7-Feb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(309,151) (50,159)		\$ - \$ -
7-Feb-22 7-Feb-22	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK N.A.	Equity Equity	Borrow Return Borrow Return	(12,000) (5,105) 35,751		\$ - \$ -
7-Feb-22 7-Feb-22 7-Feb-22	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity Equity Equity	Borrow Borrow Return Borrow Return	(35,751) (35,751) (2,381,953)	-	\$ - \$ -
7-Feb-22 7-Feb-22 7-Feb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(30,000)	-	\$ - \$ -
7-Feb-22 7-Feb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt Equity - Depository Receipt	Borrow Borrow	5,002 14,290	-	\$ - \$ -
7-Feb-22 7-Feb-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt Equity - Depository Receipt	Borrow Borrow	10,908 11,600	-	\$ - \$ -
7-Feb-22 7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC	Equity Equity	Adjustment Borrow Return	3,286,240 (500,000)		\$ - \$ -
7-Feb-22 7-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(1,000,000)		\$ - \$ -
7-Feb-22 7-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(5,000,000)	-	\$ - \$ -
7-Feb-22 7-Feb-22	J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt Equity - Depository Receipt	Buy Sell	142	96.15	\$ 13,653.58 \$ 22,184.94
7-Feb-22 7-Feb-22 7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,720	47.07	
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(144)	46.98	\$ 6,765.12
7-Feb-22 7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  D. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	(150) 4,160	47.10	\$ 195,916.34
7-Feb-22 7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(10,496) 193,404	47.11	\$ 495,373.84 \$ 9,111,516.19
7-Feb-22 7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Sell Buy	(149,983) 164	47.06	\$ 7,106,900.81 \$ 7,717.80
7-Feb-22 7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	121 168	47.05	\$ 5,692.80 \$ 7,904.35
7-Feb-22 7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD  J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	89 67	47.05 47.05	
7-Feb-22 7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD  J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	45 144	47.05 47.05	\$ 2,117.20 \$ 6,775.16
7-Feb-22 7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	76 93		\$ 3,575.71
7-Feb-22 7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	114 311	47.12	\$ 5,371.86 \$ 14,656.24
7-Feb-22 7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	285 318	47.13	\$ 13,431.22 \$ 14,986.41
7-Feb-22 7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	11 12	47.13	\$ 518.40 \$ 565.13
7-Feb-22 7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	77	47.09	\$ 3,626.26 \$ 1,459.92
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	269	47.05	\$ 12,655.40
7-Feb-22 7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	102 227		\$ 10,679.67
7-Feb-22 7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	150	47.03	\$ 7,057.05 \$ 141.09
7-Feb-22 7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	98 22	47.04	\$ 4,609.54 \$ 1,034.79
7-Feb-22 7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	210 267	47.03	\$ 9,881.40 \$ 12,556.93
7-Feb-22 7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	227 36	47.05	\$ 10,678.64 \$ 1,693.89
7-Feb-22 7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	197 351	47.05 47.06	
7-Feb-22 7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD  J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	281 46	47.07 47.08	\$ 2,165.46
7-Feb-22 7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD  J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	161 55	47.08 47.08	\$ 7,579.11 \$ 2,589.14
7-Feb-22 7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	99 300	47.08	\$ 4,660.45 \$ 14,123.93
7-Feb-22 7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	69 197	47.08	\$ 3,248.57 \$ 9,274.89
7-Feb-22 7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	5 294		\$ 235.51
7-Feb-22 7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	109 59	47.11 47.11	\$ 5,134.47
7-Feb-22 7-Feb-22 7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD  J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD  J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	92 218	47.11 47.11 47.11	\$ 4,333.68
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	221	47.11	\$ 10,411.46
7-Feb-22 7-Feb-22 7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	2 291	47.12 47.12	\$ 13,713.19
7-Feb-22 7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD  J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	346 169		\$ 7,951.87
7-Feb-22 7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	169 77	47.05 47.06	\$ 3,623.46
7-Feb-22 7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	13	47.06 47.06	\$ 3,011.71
7-Feb-22 7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	125 53	47.07 47.08	\$ 2,495.18
7-Feb-22 7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	216 14	47.08 47.09	\$ 659.23
7-Feb-22 7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	306 152	47.09 47.11	\$ 14,408.91
7-Feb-22 7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	238 179	47.11 47.12	\$ 11,213.00
7-Feb-22 7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD  J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	309 33	47.12	\$ 14,560.02 \$ 1,549.91
7-Feb-22 7-Feb-22 7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD  J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD  J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity Equity	Buy Buy	177 193	46.97 46.97	\$ 8,313.31
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	226	46.97	\$ 10,614.94
7-Feb-22 7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	147 161	47.05 47.05	\$ 7,574.27
7-Feb-22 7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	147 29		\$ 1,364.73
7-Feb-22 7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	179 240	47.06 47.07	\$ 8,423.69 \$ 11,295.65

TRADES FOR RE	LEVANT P	PERIOD						Appendix
	7-Feb-22 7-Feb-22	J.P. MORGAN EQUITIES SC	OUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	126 137		\$ 5,923.68 \$ 6,440.95
	7-Feb-22 7-Feb-22		OUTH AFRICA PROPRIETARY LTD	Equity	Buy	33		\$ 6,440.95
	7-Feb-22 7-Feb-22		OUTH AFRICA PROPRIETARY LTD OUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	146 122		\$ 6,865.81 \$ 5,742.51
	7-Feb-22	J.P. MORGAN EQUITIES SC	OUTH AFRICA PROPRIETARY LTD	Equity	Buy	162	47.07	\$ 7,625.30
	7-Feb-22 7-Feb-22		OUTH AFRICA PROPRIETARY LTD OUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	301 47		\$ 14,168.27 \$ 2,212.58
	7-Feb-22 7-Feb-22		OUTH AFRICA PROPRIETARY LTD OUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	326 317	47.08 47.11	
	7-Feb-22	J.P. MORGAN EQUITIES SO	OUTH AFRICA PROPRIETARY LTD	Equity	Buy	141	47.12	\$ 6,643.76
	7-Feb-22 7-Feb-22		OUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	109 113	47.12 47.12	\$ 5,135.76 \$ 5,324.23
	7-Feb-22	J.P. MORGAN EQUITIES SO	OUTH AFRICA PROPRIETARY LTD	Equity	Buy	74	47.12	\$ 3,486.80
	7-Feb-22 7-Feb-22	J.P. MORGAN EQUITIES SC	OUTH AFRICA PROPRIETARY LTD OUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	149 226	47.10	\$ 7,020.71 \$ 10,644.76
	7-Feb-22 7-Feb-22		OUTH AFRICA PROPRIETARY LTD OUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	158 134	47.01 47.01	
	7-Feb-22	J.P. MORGAN EQUITIES SC	OUTH AFRICA PROPRIETARY LTD	Equity	Buy	120	47.01	\$ 5,641.60
	7-Feb-22 7-Feb-22		OUTH AFRICA PROPRIETARY LTD OUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	206	47.13 47.13	
	7-Feb-22	J.P. MORGAN EQUITIES SO	OUTH AFRICA PROPRIETARY LTD	Equity	Buy	246	47.13	\$ 11,593.71
	7-Feb-22 7-Feb-22	J.P. MORGAN EQUITIES SC	OUTH AFRICA PROPRIETARY LTD OUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	170 49	47.12 47.12	\$ 2,308.87
	7-Feb-22 7-Feb-22		OUTH AFRICA PROPRIETARY LTD OUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	203		\$ 9,567.17 \$ 10,922.29
	7-Feb-22	J.P. MORGAN EQUITIES SO	OUTH AFRICA PROPRIETARY LTD	Equity	Buy	295	47.08	\$ 13,888.53
	7-Feb-22 7-Feb-22		OUTH AFRICA PROPRIETARY LTD OUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	253 56		\$ 11,911.41 \$ 2,639.01
	7-Feb-22 7-Feb-22	J.P. MORGAN EQUITIES SC	OUTH AFRICA PROPRIETARY LTD OUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	20 14	47.13	\$ 942.52
	7-Feb-22	J.P. MORGAN EQUITIES SO	OUTH AFRICA PROPRIETARY LTD	Equity	Buy	8	47.13	\$ 377.01
	7-Feb-22 7-Feb-22		OUTH AFRICA PROPRIETARY LTD OUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	268 64		\$ 12,629.81 \$ 3,016.07
	7-Feb-22	J.P. MORGAN EQUITIES SO	OUTH AFRICA PROPRIETARY LTD	Equity	Buy	358	47.13	\$ 16,871.17
	7-Feb-22 7-Feb-22	J.P. MORGAN EQUITIES SO	OUTH AFRICA PROPRIETARY LTD OUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	6 321		\$ 15,126.92
	7-Feb-22 7-Feb-22	J.P. MORGAN EQUITIES SC	OUTH AFRICA PROPRIETARY LTD OUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	29 128	47.04	\$ 1,364.20 \$ 6,021.32
	7-Feb-22	J.P. MORGAN EQUITIES SO	OUTH AFRICA PROPRIETARY LTD	Equity	Buy	169	47.01	\$ 7,945.41
	7-Feb-22 7-Feb-22		OUTH AFRICA PROPRIETARY LTD OUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	195 50		\$ 9,167.78 \$ 2,352.03
)):	7-Feb-22 7-Feb-22	J.P. MORGAN EQUITIES SO	OUTH AFRICA PROPRIETARY LTD OUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy	121 107	47.04	\$ 5,691.92
	7-Feb-22	J.P. MORGAN EQUITIES SO	OUTH AFRICA PROPRIETARY LTD	Equity	Buy Buy	13	47.07	\$ 611.94
	7-Feb-22 7-Feb-22		OUTH AFRICA PROPRIETARY LTD OUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	107 180	47.07 47.07	
	7-Feb-22	J.P. MORGAN EQUITIES SO	OUTH AFRICA PROPRIETARY LTD	Equity	Buy	180	47.09	\$ 8,476.81
	7-Feb-22 7-Feb-22		OUTH AFRICA PROPRIETARY LTD OUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	120 157		\$ 5,651.21 \$ 7,395.38
	7-Feb-22 7-Feb-22		OUTH AFRICA PROPRIETARY LTD OUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	186 143		\$ 8,761.41 \$ 6,736.70
	7-Feb-22	J.P. MORGAN EQUITIES SO	OUTH AFRICA PROPRIETARY LTD	Equity	Buy	132	47.11	\$ 6,218.13
	7-Feb-22 7-Feb-22		OUTH AFRICA PROPRIETARY LTD OUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	158 213		\$ 7,442.92 \$ 10,038.07
	7-Feb-22 7-Feb-22	J.P. MORGAN EQUITIES SC	OUTH AFRICA PROPRIETARY LTD OUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	211 167	47.13	\$ 9,944.97
	7-Feb-22	J.P. MORGAN EQUITIES SO	OUTH AFRICA PROPRIETARY LTD	Equity	Buy	167		\$ 7,871.74
	7-Feb-22 7-Feb-22		OUTH AFRICA PROPRIETARY LTD OUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	130 28	47.13 47.13	
	7-Feb-22	J.P. MORGAN EQUITIES SO	OUTH AFRICA PROPRIETARY LTD	Equity	Buy	222	47.13	\$ 10,463.63
	7-Feb-22 7-Feb-22		OUTH AFRICA PROPRIETARY LTD OUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	181 181		\$ 8,532.14
	7-Feb-22 7-Feb-22		OUTH AFRICA PROPRIETARY LTD OUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	40 208	47.14 47.14	\$ 1,885.56 \$ 9,805.08
	7-Feb-22	J.P. MORGAN EQUITIES SC	OUTH AFRICA PROPRIETARY LTD	Equity	Buy	72	47.11	\$ 3,392.10
	7-Feb-22 7-Feb-22		OUTH AFRICA PROPRIETARY LTD OUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	58 194	47.11 47.16	\$ 2,732.53 \$ 9,148.13
	7-Feb-22 7-Feb-22		OUTH AFRICA PROPRIETARY LTD OUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	58 182	47.16 47.15	\$ 2,735.06 \$ 8,582.10
	7-Feb-22	J.P. MORGAN EQUITIES SO	OUTH AFRICA PROPRIETARY LTD	Equity	Buy	172	47.16	\$ 8,110.87
	7-Feb-22 7-Feb-22		OUTH AFRICA PROPRIETARY LTD OUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	92 123	47.14 47.14	\$ 4,336.95 \$ 5,798.31
	7-Feb-22 7-Feb-22	J.P. MORGAN EQUITIES SC	OUTH AFRICA PROPRIETARY LTD OUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	180 377	47.14	\$ 8,485.66 \$ 17,773.08
	7-Feb-22	J.P. MORGAN EQUITIES SC	OUTH AFRICA PROPRIETARY LTD	Equity	Buy	286	47.14	\$ 13,483.03
	7-Feb-22 7-Feb-22		OUTH AFRICA PROPRIETARY LTD OUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	196 145	47.14 47.15	
	7-Feb-22 7-Feb-22	J.P. MORGAN EQUITIES SO	OUTH AFRICA PROPRIETARY LTD OUTH AFRICA PROPRIETARY LTD	Equity	Buy	66 79	47.15	\$ 3,111.83
	7-Feb-22	J.P. MORGAN EQUITIES SO	OUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	130	47.15	
	7-Feb-22 7-Feb-22		OUTH AFRICA PROPRIETARY LTD ITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	252 4,243	47.16 46.85	
	7-Feb-22	J.P. MORGAN SECUR	ITIES AUSTRALIA LIMITED	Equity	Buy	29,610	46.85	\$ 1,387,228.50
	7-Feb-22 7-Feb-22	J.P. MORGAN SECUR	ITIES AUSTRALIA LIMITED ITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	2 (1)	47.03 47.03	\$ 47.03
	7-Feb-22 7-Feb-22		ITIES AUSTRALIA LIMITED ITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(1,121) 334	47.03 47.03	\$ 52,720.63 \$ 15,708.02
7	7-Feb-22	J.P. MORGAN SECUR	ITIES AUSTRALIA LIMITED	Equity	Buy	24	47.03	\$ 1,128.72
	7-Feb-22 7-Feb-22		ITIES AUSTRALIA LIMITED ITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	14 (380)		\$ 17,871.40
	7-Feb-22 7-Feb-22	J.P. MORGAN SECUR	ITIES AUSTRALIA LIMITED ITIES AUSTRALIA LIMITED	Equity	Sell Buy	(611)	47.03 47.03	\$ 28,735.33
	7-Feb-22	J.P. MORGAN SECURI	ITIES AUSTRALIA LIMITED	Equity Equity	Buy	13	47.03	\$ 611.39
	7-Feb-22 7-Feb-22		ITIES AUSTRALIA LIMITED ITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(551) 551	46.91 46.91	
	7-Feb-22	J.P. MORGAN SECUR	ITIES AUSTRALIA LIMITED	Equity	Sell	(51)	46.91 46.91	\$ 2,392.41
	7-Feb-22 7-Feb-22	J.P. MORGAN SECURI	ITIES AUSTRALIA LIMITED ITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	51 (55)	46.91	\$ 2,580.05
	7-Feb-22 7-Feb-22		ITIES AUSTRALIA LIMITED N SECURITIES PLC	Equity Equity	Buy Sell	55 (59,128)	46.91 47.39	\$ 2,580.05 \$ 2,802,075.92
	7-Feb-22 7-Feb-22	J.P. MORGAN	N SECURITIES PLC ITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(4,989) (19,158)	47.39	\$ 236,428.71 \$ 907,897.62
	7-Feb-22	J.P. MORGAN SECUR	ITIES AUSTRALIA LIMITED	Equity	Sell	(15,439)	47.39	\$ 731,654.21
	7-Feb-22 7-Feb-22		ITIES AUSTRALIA LIMITED ITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(12,348) (127,310)	47.39 47.39	
	7-Feb-22	J.P. MORGAN SECUR	ITIES AUSTRALIA LIMITED	Equity	Sell	(1,919)	47.39	\$ 90,941.41
	7-Feb-22 7-Feb-22	J.P. MORGAN SECUR	ITIES AUSTRALIA LIMITED ITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	5,139 446	47.22 47.25	\$ 21,074.16
	7-Feb-22 7-Feb-22	J.P. MORGAN SECUR	ITIES AUSTRALIA LIMITED ITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	424 6,238	47.22 47.24	\$ 20,021.39
	7-Feb-22	J.P. MORGAN SECURI	ITIES AUSTRALIA LIMITED	Equity	Sell	(253,472)	46.90	\$ 11,888,674.27
	7-Feb-22 7-Feb-22		ITIES AUSTRALIA LIMITED ITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	7,043 (33,784)	46.87 47.40	
:	7-Feb-22	J.P. MORGAN SECUR	ITIES AUSTRALIA LIMITED	Equity	Buy	5,883	47.37	\$ 278,690.21
	7-Feb-22 7-Feb-22	J.P. MORGAN SECUR	ITIES AUSTRALIA LIMITED ITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(678) 8,038	47.12 47.32	\$ 380,335.92
	7-Feb-22	J.P. MORGAN SECUR	ITIES AUSTRALIA LIMITED	Equity	Sell	(6,455)	47.18	\$ 304,570.32

7-Fet	b-22 J.P.	MORGAN EQUITIES SOUTH     MORGAN EQUITIES SOUTH	H AFRICA PROPRIETARY LTD	Equity Equity Equity Equity Equity Equity Equity Equity Equity	Sell Buy Buy Buy Buy Buy	(131) 833 55 236 120	47.23 47.21 47.21	\$ 6,195.94 \$ 39,341.00 \$ 2,596.34 \$ 11,140.68
7 - Fet	b-22 J.P.	MORGAN EQUITIES SOUTH     MORGAN EQUITIES SOUTH	H AFRICA PROPRIETARY LTD	Equity Equity Equity Equity	Buy Buy Buy	55 236 120	47.21 47.21	\$ 2,596.34 \$ 11,140.68
7-Fet	b-22 J.P.	P. MORGAN EQUITIES SOUTH	H AFRICA PROPRIETARY LTD H AFRICA PROPRIETARY LTD H AFRICA PROPRIETARY LTD	Equity Equity	Buy	120		
7-Fet	b-22 J.P b-22 J.P b-22 J.P, b-22 J.P, b-22 J.P, b-22 J.P, b-22 J.P, b-22 J.P,	P. MORGAN EQUITIES SOUTH P. MORGAN EQUITIES SOUTH P. MORGAN EQUITIES SOUTH P. MORGAN EQUITIES SOUTH	H AFRICA PROPRIETARY LTD	1 7	Ruv			\$ 5,661.47
7-Fet	b-22 J.P b-22 J.P b-22 J.P b-22 J.P b-22 J.P b-22 J.P b-22 J.P	P. MORGAN EQUITIES SOUTH P. MORGAN EQUITIES SOUTH	H AEDICA DDODDIETADY LTD		Buy	48 134		\$ 2,263.24 \$ 6,313.32
7-Fet	b-22 J.P b-22 J.P b-22 J.P b-22 J.P b-22 J.P	P. MORGAN EQUITIES SOUTH		Equity	Buy	126 2	47.11	\$ 5,936.41
7-Fet	b-22 J.P b-22 J.P b-22 J.P		H AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	9	47.12	
7-Fet	b-22 J.P b-22 J.P		H AFRICA PROPRIETARY LTD H AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	251 125	47.12 47.12	\$ 11,826.38 \$ 5,890.09
7-Fet 7-Fet 7-Fet 7-Fet 7-Fet 7-Fet 7-Fet 7-Fet		P. MORGAN EQUITIES SOUTH	H AFRICA PROPRIETARY LTD H AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	106 251	47.15	\$ 4,997.59 \$ 11,836.66
7-Fet 7-Fet 7-Fet 7-Fet 7-Fet 7-Fet 7-Fet 7-Fet		P. MORGAN EQUITIES SOUTH	H AFRICA PROPRIETARY LTD	Equity	Buy	186	47.12	\$ 8,763.44
7-Fet 7-Fet 7-Fet 7-Fet 7-Fet			H AFRICA PROPRIETARY LTD H AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	126 174	47.18	\$ 5,939.85 \$ 8,209.14
7-Feb 7-Feb 7-Feb 7-Feb	b-22 J.P	P. MORGAN EQUITIES SOUTH	H AFRICA PROPRIETARY LTD H AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	236	47.18	\$ 11,134.23 \$ 141.41
7-Feb 7-Feb	b-22 J.P	P. MORGAN EQUITIES SOUTH	H AFRICA PROPRIETARY LTD	Equity	Buy	223	47.19	\$ 10,523.14
			H AFRICA PROPRIETARY LTD H AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	190 126	47.19 47.16	
			H AFRICA PROPRIETARY LTD H AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	29 424	47.16 47.16	\$ 1,367.58 \$ 19,995.00
7-Feb	b-22 J.P	P. MORGAN EQUITIES SOUTH	H AFRICA PROPRIETARY LTD	Equity	Buy	54	47.16	\$ 2,546.53
7-Feb 7-Feb			H AFRICA PROPRIETARY LTD H AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	337 25		\$ 15,892.25 \$ 1,178.95
7-Feb 7-Feb			H AFRICA PROPRIETARY LTD H AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	28 184		\$ 1,320.42 \$ 8,667.20
7-Feb	b-22 J.P	P. MORGAN EQUITIES SOUTH	H AFRICA PROPRIETARY LTD	Equity	Buy	180	47.11	\$ 8,478.94
7-Feb 7-Feb			H AFRICA PROPRIETARY LTD H AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	198 238		\$ 9,332.24 \$ 11,217.54
7-Feb 7-Feb			H AFRICA PROPRIETARY LTD H AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	276 186	47.14	\$ 13,010.09 \$ 8,751.59
7-Feb	b-22 J.P	P. MORGAN EQUITIES SOUTH	H AFRICA PROPRIETARY LTD	Equity	Buy	221	47.05	\$ 10,398.19
7-Feb 7-Feb	b-22 J.P	P. MORGAN EQUITIES SOUTH	H AFRICA PROPRIETARY LTD H AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	83 17	47.07 47.07	\$ 800.11
7-Feb 7-Feb	b-22 J.P		H AFRICA PROPRIETARY LTD	Equity Equity	Buy Sell	147 (127)	47.04	\$ 6,915.11 \$ 5,898.74
7-Feb	b-22	J.P. MORGAN SE	CURITIES PLC	Equity	Sell	(5)	47.65	\$ 238.23
7-Feb 7-Feb	b-22	J.P. MORGAN SE J.P. MORGAN SE	CURITIES PLC	Equity Equity	Buy Sell	3,775 (3,775)	47.65	\$ 179,867.05 \$ 179,867.05
7-Feb 7-Feb		J.P. MORGAN SE J.P. MORGAN SE		Equity Equity	Sell Buy	(4,200) 4,200		\$ 200,116.98 \$ 200,116.98
7-Feb	b-22	J.P. MORGAN SE	CURITIES PLC	Equity	Sell	(257)	47.65	\$ 12,245.25
7-Feb 7-Feb	b-22	J.P. MORGAN SE J.P. MORGAN SE	CURITIES PLC	Equity Equity	Sell Buy	(205) 232	46.48 47.65	\$ 11,054.08
7-Feb 7-Feb		J.P. MORGAN SE J.P. MORGAN SE		Equity Equity	Buy Buy	115 116		\$ 5,479.39 \$ 5,527.04
7-Feb 7-Feb		J.P. MORGAN SE J.P. MORGAN SE		Equity Equity	Buy Buy	116 116	47.65	\$ 5,527.04 \$ 5,527.04
7-Feb	b-22	J.P. MORGAN SE	CURITIES PLC	Equity	Buy	116	47.65	\$ 5,527.04
7-Feb 7-Feb		J.P. MORGAN SE J.P. MORGAN SE		Equity Equity	Buy Buy	116 116		\$ 5,527.04 \$ 5,527.04
7-Feb 7-Feb		J.P. MORGAN SE J.P. MORGAN SE		Equity Equity	Buy Buy	231 199		\$ 11,006.43 \$ 9,481.73
7-Feb	b-22	J.P. MORGAN SE	CURITIES PLC	Equity	Buy	182	47.81	\$ 8,702.29
7-Feb 7-Feb			H AFRICA PROPRIETARY LTD H AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	945 7,941		\$ 45,095.78 \$ 378,947.70
7-Feb 7-Feb	b-22 J.P	P. MORGAN EQUITIES SOUTH	H AFRICA PROPRIETARY LTD H AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	32 11	47.57 47.74	\$ 1,522.19
7-Feb	b-22 J.P	P. MORGAN EQUITIES SOUTH	H AFRICA PROPRIETARY LTD	Equity	Buy	157	47.74	\$ 7,495.39
7-Feb 7-Feb			H AFRICA PROPRIETARY LTD H AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	2 178		\$ 95.50 \$ 8,499.58
7-Feb 7-Feb			H AFRICA PROPRIETARY LTD H AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	104 40		\$ 4,966.14 \$ 1,910.05
7-Feb	b-22 J.P	P. MORGAN EQUITIES SOUTH	H AFRICA PROPRIETARY LTD	Equity	Buy	80	47.74	\$ 3,819.31
7-Feb 7-Feb	b-22 J.P	P. MORGAN EQUITIES SOUTH	H AFRICA PROPRIETARY LTD H AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	40 275		\$ 13,115.35
7-Feb 7-Feb			H AFRICA PROPRIETARY LTD H AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	280 40	47.61 47.61	
7-Feb 7-Feb			H AFRICA PROPRIETARY LTD	Equity	Buy	140 112	47.61	\$ 6,665.57
7-Feb	b-22 J.P	P. MORGAN EQUITIES SOUTH	H AFRICA PROPRIETARY LTD H AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	119	47.59	\$ 5,332.45 \$ 5,663.68
7-Feb 7-Feb			H AFRICA PROPRIETARY LTD H AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	155	47.59 47.65	\$ 7,376.92 \$ 333.53
7-Feb 7-Feb			H AFRICA PROPRIETARY LTD H AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	37 135	47.65 47.65	\$ 1,762.96 \$ 6,432.43
7-Feb	b-22 J.P	P. MORGAN EQUITIES SOUTH	H AFRICA PROPRIETARY LTD	Equity	Buy	152	47.65	\$ 7,243.27
7-Feb 7-Feb	b-22 J.P	P. MORGAN EQUITIES SOUTH	H AFRICA PROPRIETARY LTD H AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	179 130	47.16	
7-Feb 7-Feb	b-22 J.P	P. MORGAN EQUITIES SOUTH	H AFRICA PROPRIETARY LTD H AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	152 200	47.13 47.11	\$ 7,164.28
7-Feb	b-22 J.P	P. MORGAN EQUITIES SOUTH	H AFRICA PROPRIETARY LTD	Equity	Buy	188	47.10	\$ 8,855.61
7-Feb 7-Feb	b-22 J.P	P. MORGAN EQUITIES SOUTH	H AFRICA PROPRIETARY LTD H AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	155 32	47.10 47.10	\$ 1,507.34
7-Feb 7-Feb			H AFRICA PROPRIETARY LTD H AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	113 248	47.05	\$ 5,316.41 \$ 11,668.11
7-Feb	b-22 J.P	P. MORGAN EQUITIES SOUTH	H AFRICA PROPRIETARY LTD	Equity	Buy	18	47.05	\$ 846.90
7-Feb 7-Feb	b-22 J.P	P. MORGAN EQUITIES SOUTH	H AFRICA PROPRIETARY LTD H AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	179 144	47.05	\$ 8,421.90 \$ 6,775.03
7-Feb 7-Feb			H AFRICA PROPRIETARY LTD H AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	120 180	47.04 47.04	
7-Feb	b-22 J.P	P. MORGAN EQUITIES SOUTH	H AFRICA PROPRIETARY LTD	Equity	Buy	180	47.05	\$ 8,468.46
7-Feb 7-Feb	b-22 J.P	P. MORGAN EQUITIES SOUTH	H AFRICA PROPRIETARY LTD H AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	169 14	47.08 47.08	\$ 659.17
7-Feb 7-Feb			H AFRICA PROPRIETARY LTD H AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	93 74	47.09 47.09	
7-Feb 7-Feb	b-22 J.P	P. MORGAN EQUITIES SOUTH	H AFRICA PROPRIETARY LTD	Equity	Buy	156 23	47.09	\$ 7,345.86
7-Feb	b-22 J.P	P. MORGAN EQUITIES SOUTH	H AFRICA PROPRIETARY LTD H AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	46	47.09	\$ 2,166.09
7-Feb 7-Feb			H AFRICA PROPRIETARY LTD H AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	137 171		\$ 6,451.30 \$ 8,052.20
7-Feb	b-22 J.P	P. MORGAN EQUITIES SOUTH	H AFRICA PROPRIETARY LTD H AFRICA PROPRIETARY LTD	Equity	Buy	80 300	47.09	\$ 3,767.18
7-Feb 7-Feb	b-22 J.P	P. MORGAN EQUITIES SOUTH	H AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	197	47.14 47.14	\$ 9,286.19
7-Feb 7-Feb			H AFRICA PROPRIETARY LTD H AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	154 179	47.14 47.14	
7-Feb	b-22 J.P	P. MORGAN EQUITIES SOUTH	H AFRICA PROPRIETARY LTD	Equity	Buy	5	47.13	\$ 235.66
7-Feb 7-Feb	b-22 J.P	P. MORGAN EQUITIES SOUTH	H AFRICA PROPRIETARY LTD H AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	16 138	47.07 47.07	\$ 6,495.63
7-Feb 7-Feb	b-22 J.P	P. MORGAN EQUITIES SOUTH	H AFRICA PROPRIETARY LTD H AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	166 141	47.07	\$ 7,813.58 \$ 6,637.60
7-Feb	b-22 J.P	P. MORGAN EQUITIES SOUTH	H AFRICA PROPRIETARY LTD	Equity	Buy	112	47.08	\$ 5,272.73
7-Feb 7-Feb			H AFRICA PROPRIETARY LTD H AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	81 270		\$ 3,813.31 \$ 12,711.29
7-Feb 7-Feb	b-22 J.P	P. MORGAN EQUITIES SOUTH	H AFRICA PROPRIETARY LTD H AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	212 245	47.09 47.08	\$ 9,982.07

TRADES FOR RE	I FVANT PERIOD	<u> </u>						Appendix
7	7-Feb-22	J.P. MORGAN EQUITIES	S SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	268		\$ 12,617.62
	7-Feb-22 7-Feb-22		S SOUTH AFRICA PROPRIETARY LTD S SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	3 253		\$ 141.23 \$ 11,907.04
	7-Feb-22		S SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	228 30		\$ 10,732.94
	7-Feb-22 7-Feb-22	J.P. MORGAN EQUITIES	S SOUTH AFRICA PROPRIETARY LTD S SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	323		\$ 1,411.90 \$ 15,200.88
	7-Feb-22 7-Feb-22		S SOUTH AFRICA PROPRIETARY LTD S SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	26 17		\$ 1,223.58 \$ 800.02
	7-Feb-22	J.P. MORGAN EQUITIES	S SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	97	47.06	\$ 4,564.79
	7-Feb-22 7-Feb-22		S SOUTH AFRICA PROPRIETARY LTD S SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	50 183		\$ 2,352.99 \$ 8,609.77
	7-Feb-22	J.P. MORGAN EQUITIES	S SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	197	47.05	\$ 9,269.51
	7-Feb-22 7-Feb-22		S SOUTH AFRICA PROPRIETARY LTD S SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	142 195		\$ 6,681.84 \$ 9,174.52
	7-Feb-22	J.P. MORGAN EQUITIES	S SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	233	47.05	\$ 10,962.38
	7-Feb-22 7-Feb-22		S SOUTH AFRICA PROPRIETARY LTD S SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	277 42		\$ 13,033.03 \$ 1,976.28
	7-Feb-22 7-Feb-22		S SOUTH AFRICA PROPRIETARY LTD S SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	25 267	47.08	\$ 1,176.88 \$ 12,569.08
	7-Feb-22		S SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	242	47.05	\$ 11,386.70
	7-Feb-22 7-Feb-22		S SOUTH AFRICA PROPRIETARY LTD S SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	220 20	47.05 47.07	
	7-Feb-22	J.P. MORGAN EQUITIES	S SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	172	47.07	\$ 8,095.21
	7-Feb-22 7-Feb-22		S SOUTH AFRICA PROPRIETARY LTD S SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	131		\$ 6,165.54 \$ 1,834.83
	7-Feb-22	J.P. MORGAN EQUITIES	S SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	3		\$ 141.14
	7-Feb-22 7-Feb-22		S SOUTH AFRICA PROPRIETARY LTD S SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	221 190		\$ 10,414.48 \$ 8,953.80
	7-Feb-22 7-Feb-22		S SOUTH AFRICA PROPRIETARY LTD S SOUTH AFRICA PROPRIETARY LTD	Equity	Buy Buy	66 242		\$ 3,110.27 \$ 11,406.74
	7-Feb-22	J.P. MORGAN EQUITIES	S SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy	148	47.16	\$ 6,979.52
	7-Feb-22 7-Feb-22		S SOUTH AFRICA PROPRIETARY LTD S SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	136 162		\$ 6,413.61 \$ 7,640.63
	7-Feb-22	J.P. MORGAN EQUITIES	S SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	221	47.15	\$ 10,419.91
	7-Feb-22 7-Feb-22		S SOUTH AFRICA PROPRIETARY LTD S SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	202	47.15 47.15	
	7-Feb-22	J.P. MORGAN EQUITIES	S SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	275	47.15	\$ 12,967.20
	7-Feb-22 7-Feb-22		S SOUTH AFRICA PROPRIETARY LTD S SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	256 256		\$ 12,077.58 \$ 12,077.58
	7-Feb-22	J.P. MORGAN EQUITIES	S SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	233	47.18	\$ 10,993.76
	7-Feb-22 7-Feb-22	J.P. MORGAN EQUITIES	S SOUTH AFRICA PROPRIETARY LTD S SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	196,601 180	47.64	\$ 9,302,726.37 \$ 8,574.44
	7-Feb-22 7-Feb-22		S SOUTH AFRICA PROPRIETARY LTD S SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	121 25		\$ 5,764.04 \$ 1,193.37
	7-Feb-22	J.P. MORGAN EQUITIES	S SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	168	47.74	\$ 8,019.63
	7-Feb-22 7-Feb-22		S SOUTH AFRICA PROPRIETARY LTD S SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	23 133	47.74 47.74	
7	7-Feb-22	J.P. MORGAN EQUITIES	S SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	100	47.73	\$ 4,773.50
	7-Feb-22 7-Feb-22		S SOUTH AFRICA PROPRIETARY LTD S SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Buy Buy	121 102		\$ 5,776.59 \$ 4,859.31
	7-Feb-22 7-Feb-22		RGAN SECURITIES PLC RGAN SECURITIES PLC	Equity Equity	Sell Sell	(3,686) (12,323)		\$ 175,626.47 \$ 587,152.75
	7-Feb-22		RGAN SECURITIES PLC	Equity	Sell	(7,782)		\$ 370,788.18
	7-Feb-22 7-Feb-22		RGAN SECURITIES PLC RGAN SECURITIES PLC	Equity Equity	Sell Sell	(27) (599)		\$ 1,286.47 \$ 28,540.49
	7-Feb-22	J.P. MOR	RGAN SECURITIES PLC	Equity	Sell	(132)	47.74	\$ 6,301.86
	7-Feb-22 7-Feb-22		RGAN SECURITIES PLC RGAN SECURITIES PLC	Equity Equity	Sell Sell	(189) (623)		\$ 8,991.44 \$ 29,464.33
	7-Feb-22	J.P. MOR	RGAN SECURITIES PLC	Equity	Sell	(100)	46.45	\$ 4,644.68
	7-Feb-22 7-Feb-22		RGAN SECURITIES PLC RGAN SECURITIES PLC	Equity Equity	Sell Sell	(374) (240)		\$ 17,516.55 \$ 11,187.86
	7-Feb-22 7-Feb-22		RGAN SECURITIES PLC RGAN SECURITIES PLC	Equity Equity	Sell Buy	(8) 25,797	47.65	\$ 381.18 \$ 1,214,597.31
	7-Feb-22	J.P. MOR	RGAN SECURITIES PLC	Equity	Buy	57,329	47.08	\$ 2,699,215.54
	7-Feb-22 7-Feb-22		RGAN SECURITIES PLC RGAN SECURITIES PLC	Equity Equity	Sell Buy	(777) 777		\$ 36,744.00 \$ 36,744.00
	7-Feb-22	J.P. MOR	RGAN SECURITIES PLC	Equity	Sell	(392)	46.86	\$ 18,369.57
	7-Feb-22 7-Feb-22		RGAN SECURITIES PLC RGAN SECURITIES PLC	Equity Equity	Sell Buy	(385) 12,681	47.73 46.61	
	7-Feb-22 7-Feb-22	J.P. MOR	RGAN SECURITIES PLC RGAN SECURITIES PLC	Equity	Buy	41,743	46.59 46.59	\$ 1,944,630.86
	7-Feb-22 7-Feb-22	J.P. MOR	RGAN SECURITIES PLC	Equity Equity	Buy Buy	18,785 6,854	46.59 47.55	\$ 325,904.41
	7-Feb-22 7-Feh-22	J.P. MOR	RGAN SECURITIES PLC RGAN SECURITIES PLC	Equity Equity	Buy Sell	2,000 (298)	46.69	
	7-Feb-22	J.P. MOR	RGAN SECURITIES PLC	Equity	Seil Buy	5,660	47.10	\$ 267,205.89
	7-Feb-22 7-Feb-22		RGAN SECURITIES PLC RGAN SECURITIES PLC	Equity Equity	Sell Buy	(4,403) 181	47.21 47.81	
	7-Feb-22	J.P. MOR	RGAN SECURITIES PLC	Equity	Sell	(500)	47.21	\$ 23,603.38
	7-Feb-22 7-Feb-22		RGAN SECURITIES PLC RGAN SECURITIES PLC	Equity Equity	Buy Sell	309 (1,477)		\$ 14,590.21 \$ 69,795.94
	7-Feb-22 7-Feb-22	J.P. MOR	RGAN SECURITIES PLC	Equity Equity	Sell Buy	(384) 12,403	47.09	\$ 18,084.32
( )) :	7-Feb-22	J.P. MOR	RGAN SECURITIES PLC	Equity	Buy	284	46.84	\$ 13,303.86
	7-Feb-22 7-Feb-22		RGAN SECURITIES PLC RGAN SECURITIES PLC	Equity Equity	Sell Sell	(89,955) (490)	46.81 47.72	
7	7-Feb-22	J.P. MOR	RGAN SECURITIES PLC	Equity	Sell	(97,436)	47.23	\$ 4,602,115.16
	7-Feb-22 7-Feb-22		RGAN SECURITIES PLC RGAN SECURITIES PLC	Equity Equity	Buy Sell	97,187 (27,498)	46.96 47.51	
7	7-Feb-22	J.P. MOR	RGAN SECURITIES PLC	Equity	Buy	4,404	46.58	\$ 205,119.99
	7-Feb-22 7-Feb-22	J.P. MOR	RGAN SECURITIES PLC RGAN SECURITIES PLC	Equity Equity	Sell Buy	(20,661) 10,000		\$ 473,265.45
	7-Feb-22 7-Feb-22		RGAN SECURITIES PLC RGAN SECURITIES PLC	Equity Equity	Buy Sell	56,855 (26,455)	47.17 47.06	
	7-Feb-22	J.P. MOR	RGAN SECURITIES PLC	Equity	Sell	(11,532)	47.00	\$ 541,978.90
	7-Feb-22 7-Feb-22		RGAN SECURITIES PLC RGAN SECURITIES PLC	Equity Equity	Buy Sell	6,380 (2,623)	47.73 47.33	
	7-Feb-22	J.P. MORGAN EQUITIES	S SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	6,380	47.73	\$ 304,495.73
	7-Feb-22 7-Feb-22	J.P. MOR	S SOUTH AFRICA PROPRIETARY LTD RGAN SECURITIES PLC	Equity Equity	Sell Buy	(2,623) 130	47.33 47.43	\$ 6,165.65
	7-Feb-22 7-Feb-22		S SOUTH AFRICA PROPRIETARY LTD RGAN SECURITIES PLC	Equity Equity	Buy Sell	130 (17,044)	47.42	
	7-Feb-22	J.P. MOR	RGAN SECURITIES PLC	Equity	Sell	(876,902)	47.39	\$ 41,556,385.78
	7-Feb-22 7-Feb-22		RGAN SECURITIES PLC RGAN SECURITIES PLC	Equity Equity	Borrow Borrow	124,432 2,989		\$ - \$ -
7	7-Feb-22	J.P. MOR	RGAN SECURITIES PLC	Equity	Borrow	66,718	-	\$ -
	7-Feb-22 7-Feb-22		RGAN SECURITIES PLC RGAN SECURITIES PLC	Equity Equity	Borrow Borrow	92,651 1,100,000		\$ - \$ -
7	7-Feb-22 7-Feb-22	J.P. MOR	RGAN SECURITIES PLC RGAN SECURITIES PLC	Equity	Borrow	20,082		\$ - \$ -
7	7-Feb-22	J.P. MOR	RGAN SECURITIES PLC	Equity Equity	Borrow Borrow	74,755 116,696	-	\$ -
	7-Feb-22 7-Feb-22		RGAN SECURITIES PLC RGAN SECURITIES PLC	Equity Equity	Borrow Borrow	475,179 101,930		\$ - \$ -
7	7-Feb-22	J.P. MOR	RGAN SECURITIES PLC	Equity	Borrow	116,626	-	\$ -
	7-Feb-22 7-Feb-22		RGAN SECURITIES PLC RGAN SECURITIES PLC	Equity Equity	Borrow Borrow	363,479 3,663		\$ - \$ -
7	7-Feb-22	J.P. MOR	RGAN SECURITIES PLC	Equity	Borrow	1,567	-	\$ -
	7-Feb-22 7-Feb-22		RGAN SECURITIES PLC RGAN SECURITIES PLC	Equity Equity	Borrow Borrow	27,894 195,653	-	\$ -

TRADES FOR R	RELEVANT PERIOD						Appendix
	7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	125,665	- \$	-
	7-Feb-22 7-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Sell	711,549 (100)	- \$ 46.59 \$	
	7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	202	47.65 \$	9,624.67
	7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	218,407	- \$	
	7-Feb-22 7-Feb-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES LLC	Equity Equity	Borrow On-Lend	255,500 749,280	- \$ - \$	
	7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	On-Lend	690,864	- \$	
	7-Feb-22	J. P. MORGAN PRIME	Equity	On-Lend	11,157	- \$	
	7-Feb-22 7-Feb-22	J. P. MORGAN PRIME J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	On-Lend return Borrow return	(37,654) (1,280,600)	- \$ - \$	
	7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt Equity	Borrow	1,385,000	- \$ - \$	
	7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	8	- \$	-
	7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(798)	- \$	
	7-Feb-22 7-Feb-22	J.P. MORGAN SECURITIES PLC  J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity Equity	Adjustment Adjustment	628 (38,311)	- \$	-
	7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	40	94.85 \$	3,794.00
	7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(44)	94.77 \$	
	7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(3,286,240)	- \$	
	7-Feb-22 7-Feb-22	J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	162 350	- \$ - \$	
	7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	36	- \$	
	7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	58	- \$	
$\longrightarrow$	7-Feb-22 7-Feb-22	J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy Buv	28 908	- \$ - \$	
	7-Feb-22	J.P. MORGAN SECURITIES LLC  J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt Equity - Depository Receipt	Buy	74	- \$ - \$	
	7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	58	- \$	
	7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	58	- \$	
	7-Feb-22 7-Feb-22	J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt  Equity - Depository Receipt	Buy Buv	162 484	- \$ - \$	
71	7-Feb-22 7-Feb-22	J.P. MORGAN SECURITIES LLC  J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt Equity - Depository Receipt	Buy	110	- \$	
	7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	58	- \$	-
$\nabla D$	7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	36	- \$	
	7-Feb-22 7-Feb-22	J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	110 342	- \$ - \$	
	7-Feb-22	J.P. MORGAN SECURITIES LLC  J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	88	- \$	
A	7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	28	- \$	-
$\cup / \downarrow /$	7-Feb-22 7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	66 670	- \$	
	7-Feb-22 7-Feb-22	J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	1,108	- \$	
	7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	170	- \$	-
	7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	58	- \$	
	7-Feb-22 7-Feb-22	J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt Equity - Depository Receipt	Buy Buv	66	- \$ - \$	
	7-Feb-22 7-Feb-22	J.P. MORGAN SECURITIES LLC  J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt Equity - Depository Receipt	Buy	80	- \$	
	7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	6	- \$	-
	7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	476	- \$	
	7-Feb-22 7-Feb-22	J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt Equity - Depository Receipt	Buy Sell	162 (56)	- \$ - \$	
	7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	104	- \$	
	7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	156	- \$	
AD	7-Feb-22 7-Feb-22	J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	304 148	- \$ - \$	
UUU	7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	58	- \$	-
	7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	170	- \$	
	7-Feb-22 7-Feb-22	J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt Equity - Depository Receipt	Buy Buv	66 172	- \$ - \$	
	7-Feb-22	J.P. MORGAN SECURITIES LLC  J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	80	- \$	
	7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	290	- \$	-
	7-Feb-22 7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	230 118	- \$ - \$	
	7-Feb-22	J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	80	- \$ - \$	
	7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	358	- \$	-
( )	7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	52	- \$	
	7-Feb-22 7-Feb-22	J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	402 80	- \$ - \$	-
	7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	260	- \$	-
2/2	7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	66	- \$ - \$	
(-)	7-Feb-22 7-Feb-22	J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	66 88	- \$ - \$	
	7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	252	- \$	
7	7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	22	- \$	
	7-Feb-22 7-Feb-22	J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	230 178	- \$ - \$	
	7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity Depository Receipt	Buy	260	- \$	
	7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	28	- \$	-
(++)	7-Feb-22 7-Feb-22	J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	52 74	- \$ - \$	· -
	7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	66	- \$	-
	7-Feb-22	J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	52	- \$	
	7-Feb-22 7-Feb-22	J.P. MORGAN SECURITIES LLC  J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt Equity - Depository Receipt	Buy Buv	118 296	- \$ - \$	
(-)	7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	80	- \$	
	7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	170	- \$	
	7-Feb-22 7-Feb-22	J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	334 200	- \$	
	7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	148	- \$	
	7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	122	- \$	-
R	7-Feb-22 7-Feb-22	J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	148 162	- \$ - \$	
	7-Feb-22 7-Feb-22	J.P. MORGAN SECURITIES LLC  J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	14	- \$	
	7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,160	- \$	-
	7-Feb-22 7-Feb-22	J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy Buy	52 384	- \$ - \$	
(-)	7-Feb-22 7-Feb-22	J.P. MORGAN SECURITIES LLC  J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	238	- \$	
	7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	88	- \$	-
	7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	22	- \$	
П	7-Feb-22 7-Feb-22	J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	74 148	- \$ - \$	
	7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	162	- \$	-
	7-Feb-22 7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(414) 36	- \$ - \$	
	7-Feb-22 7-Feb-22	J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	208	- \$ - \$	
	7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	44	- \$	-
	7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	104	- \$	
	7-Feb-22 7-Feb-22	J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt Equity - Depository Receipt	Buy Buv	238 296	- \$ - \$	
	7-Feb-22	J.P. MORGAN SECURITIES LLC  J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	88	- \$	
	7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	88	- \$	-
	7-Feb-22 7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	90 58	- \$ - \$	
	7-Feb-22 7-Feb-22	J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	134	- \$ - \$	
	7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	110	- \$	-
	7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	58	- \$	
	7-Feb-22 7-Feb-22	J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	222 2,822	- \$ - \$	
	7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	156	- \$	
	7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	36	- \$	

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7-Feb-22 7-Feb-22 7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	88	- \$	Appendix -
7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	80	- \$	-
	J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	296 312	- \$ - \$	
7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	148	- \$	-
7-Feb-22 7-Feb-22	J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	38 148	- \$ - \$	
7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	886	- \$	
7-Feb-22	J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	566	- \$	-
7-Feb-22 7-Feb-22	J.P. MORGAN SECURITIES LLC  J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	238 170	- \$ - \$	
7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	104	- \$	-
7-Feb-22 7-Feb-22	J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	28 80	- \$ - \$	
7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	44	- \$	
7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	134	- \$	
7-Feb-22 7-Feb-22	J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	74 408	- <b>\$</b>	
7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	178	- \$	-
7-Feb-22 7-Feb-22	J.P. MORGAN SECURITIES LLC J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity	Buy Buy	3,054 8,165	- \$ - \$	; - ; -
7-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,378	- \$	-
7-Feb-22 7-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity Equity	Buy Buy	55,567 25,578	- \$ - \$	
7-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	349	- \$	-
7-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	6,568	- \$	
Balance at end of relevant period				239,803,468		

Date:	9-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	7-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
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	9-Feb-2022
Date:	
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	7-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	<b>Settlement date</b> 31-Jan-2022 01-Feb-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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	9-Feb-2022
, , , , , , , , , , , , , , , , , , , ,	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	7-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  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:	9-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of	7-Feb-2022
relevant interests:	/-reu-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Prime Brokerage International
agreement	Limited (Borrower)
Transfer date	<u>Settlement Date</u> 07-Feb-2022
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to	Yes
recall early? If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	9-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of	7-Feb-2022
relevant interests:	7-FeD-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse International (Borrower)
Transfer date	Settlement Date 31-Jan-2022
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	The howevery undertaken he was its back and anyong to average for the water winds to be averaged in
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return	None
date (if any)	TOTIC
Does the borrower	
have the right to	Yes
return early?	Borrower has right to return all and any equivalent securities early at any time in accordance with the
If yes, detail	lender's instructions.
Does the lender	
have the right to	Yes
recall early?	
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities	
be returned on	Yes
settlement?	
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

	T
Date:	9-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	7-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
	Yes  Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
return early?	Borrower has right to return all and any equivalent securities early at any time 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	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 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
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 the securities not later than the expiry of such notice in accordance with the lender's instructions.

Date:	9-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of	7-Feb-2022
relevant interests:	7-FeD-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 03-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	None
date (if any)	None
Does the borrower	
have the right to	Yes
return early?	Daway you had visible to yok you all and any consistence on withing any time in accordance with the
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender	
have the right to	Yes
recall early?	
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities	
be returned on	Yes
settlement?	
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	9-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	7-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	<b>Settlement date</b> 04-Feb-2022 07-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.

<b>-</b>	h 5-k 2022
Date:	9-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	7-Feb-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and JEFFERIES LLC (Borrower)
Transfer date	Settlement Date 30-Mar-2021 12-Oct-2021 20-Oct-2021 21-Jan-2022 28-Jan-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	9-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of	7-Feb-2022
relevant interests:	7-Fe0-2022
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	<u>Settlement Date</u> 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
Does the borrower	
have the right to	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender	
have the right to	Yes
recall early?	
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities	
be returned on	Yes
settlement?	
If yes, detail any 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:	9-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of	7-Feb-2022
relevant interests:	7-Fe0-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	PMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International
agreement	Plc(Borrower)
	Settlement Date
Transfer date	02-Feb-2022
	04-Feb-2022
Holder of voting	Daway and The Control of the Control
rights	Borrower
Are there any	
restriction on	Yes
voting rights	
	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
	accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the
If yes, detail	borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes
	are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the
	standard form GMSLA.
Scheduled return	None
date (if any)	Notic
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
ii yes, uetali	lender's instructions.
Does the lender	
have the right to	Yes
recall early?	
	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of
If yes, detail	not less than the standard settlement time for such equivalent securities on the exchange or in the clearing
	prganisation through which the relevant borrowed securities were originally delivered (and where there is a
i. yes, actair	difference between the settlement time for sales and purchases on the relevant exchange or clearing
	prganisation, the standard settlement time shall be the shorter of the two times). The borrower must return
	the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities	
be returned on	Yes
settlement?	
If yes, detail any	No exceptions
exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of
Statement	the agreement will be given to that company or ASIC.

<b>-</b>	b F-1, 2022
Date:	9-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of	7-Feb-2022
relevant interests:	7 1 60-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Nomura International PLC (Borrower)
agreement	bi Morgan Chase Bank, N.A. (acting as agent) ( lender ) and Normara International Let (Borrower)
Transfer date	Settlement Date         10-Nov-2021         02-Feb-2022         07-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 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:	9-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of	7 Feb 2022
relevant interests:	7-Feb-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Societe Generale Paris Branch (Borrower)
agreement	
	Settlement Date
Transfer date	29-Sep-2021
	12-Jan-2022
Holder of voting	Borrower
rights	
Are there any restriction on	Voc.
voting rights	Yes
voting rights	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
	accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the
If yes, detail	borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes
,,	are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the
	standard form GMSLA.
Scheduled return	None
date (if any)	Notice
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	Voc.
have the right to recall early?	Yes
ccan carry:	
	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of
	not less than the standard settlement time for such equivalent securities on the exchange or in the clearing
If yes, detail	organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing
	organisation, the standard settlement time shall be the shorter of the two times). The borrower must return
	the securities not later than the expiry of such notice in accordance with the lender's instructions.
Mill the governities	and secured mental and expris of such reduce in accordance with the lender 5 monactions.
Will the securities be returned on	Voc.
settlement?	Yes
If yes, detail any	
exceptions	No exceptions
•	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of
Statement	the agreement will be given to that company or ASIC.

Date:	9-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of	7-Feb-2022
relevant interests:	7-Fe0-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS AG London Branch (Borrower)
agreement	
	Settlement Date
Transfer date	27-Jan-2022
	07-Feb-2022
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	The howevery understates to use the heat endervises to average for the visiting visiting visiting to be expensed in
	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
ii yes, detaii	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	N
date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender	
have the right to	Yes
recall early?	
	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of
	not less than the standard settlement time for such equivalent securities on the exchange or in the clearing
If yes detail	organisation through which the relevant borrowed securities were originally delivered (and where there is a
If yes, detail	difference between the settlement time for sales and purchases on the relevant exchange or clearing
	organisation, the standard settlement time shall be the shorter of the two times). The borrower must return
	the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities	
be returned on	Yes
settlement?	
If yes, detail any	No exceptions
exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of
	the agreement will be given to that company or ASIC.

Date:	9-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	7-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
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	9-Feb-2022
Date:	
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	7-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	<b>Settlement date</b> 31-Jan-2022 01-Feb-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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	9-Feb-2022
, , , , , , , , , , , , , , , , , , , ,	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	7-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  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:	9-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of	7-Feb-2022
relevant interests:	/-reu-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Prime Brokerage International
agreement	Limited (Borrower)
Transfer date	<u>Settlement Date</u> 07-Feb-2022
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to	Yes
recall early? If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	9-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of	7-Feb-2022
relevant interests:	7-FeD-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse International (Borrower)
Transfer date	Settlement Date 31-Jan-2022
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	The howevery undertaken he was its back and anyong to average for the water winds to be averaged in
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return	None
date (if any)	TOTIC
Does the borrower	
have the right to	Yes
return early?	Borrower has right to return all and any equivalent securities early at any time in accordance with the
If yes, detail	lender's instructions.
Does the lender	
have the right to	Yes
recall early?	
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities	
be returned on	Yes
settlement?	
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

	T
Date:	9-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	7-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
	Yes  Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
return early?	Borrower has right to return all and any equivalent securities early at any time 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	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 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
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 the securities not later than the expiry of such notice in accordance with the lender's instructions.

Date:	9-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of	7-Feb-2022
relevant interests:	7-FeD-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 03-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	None
date (if any)	None
Does the borrower	
have the right to	Yes
return early?	Dawrey on her visible to yok you all and any consistence on within a consisting on the consistence in a consideration with the
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender	
have the right to	Yes
recall early?	
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities	
be returned on	Yes
settlement?	
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	9-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	7-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	<b>Settlement date</b> 04-Feb-2022 07-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.

<b>-</b>	h 5-k 2022
Date:	9-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	7-Feb-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and JEFFERIES LLC (Borrower)
Transfer date	Settlement Date 30-Mar-2021 12-Oct-2021 20-Oct-2021 21-Jan-2022 28-Jan-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	9-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of	7-Feb-2022
relevant interests:	7-Fe0-2022
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	<u>Settlement Date</u> 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
Does the borrower	
have the right to	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender	
have the right to	Yes
recall early?	
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities	
be returned on	Yes
settlement?	
If yes, detail any 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:	9-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of	7-Feb-2022
relevant interests:	7-Fe0-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	PMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International
agreement	Plc(Borrower)
	Settlement Date
Transfer date	02-Feb-2022
	04-Feb-2022
Holder of voting	Daway and The Control of the Control
rights	Borrower
Are there any	
restriction on	Yes
voting rights	
	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
	accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the
If yes, detail	borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes
	are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the
	standard form GMSLA.
Scheduled return	None
date (if any)	Notic
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
ii yes, uetali	lender's instructions.
Does the lender	
have the right to	Yes
recall early?	
	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of
	not less than the standard settlement time for such equivalent securities on the exchange or in the clearing
If yes, detail	prganisation through which the relevant borrowed securities were originally delivered (and where there is a
i. yes, actair	difference between the settlement time for sales and purchases on the relevant exchange or clearing
	prganisation, the standard settlement time shall be the shorter of the two times). The borrower must return
	the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities	
be returned on	Yes
settlement?	
If yes, detail any	No exceptions
exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of
Statement	the agreement will be given to that company or ASIC.

- ·	h F-1, 2022
Date:	9-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of	7-Feb-2022
relevant interests:	7 1 60-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Nomura International PLC (Borrower)
agreement	bi Morgan Chase Bank, N.A. (acting as agent) ( lender ) and Normara International Let (Borrower)
Transfer date	Settlement Date         10-Nov-2021         02-Feb-2022         07-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 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:	9-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU00000BHP4
Date of change of	7 Feb 2022
relevant interests:	7-Feb-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Societe Generale Paris Branch (Borrower)
agreement	
	Settlement Date
Transfer date	29-Sep-2021
	12-Jan-2022
Holder of voting	Borrower
rights	
Are there any restriction on	Vos
voting rights	Yes
voting rights	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
	accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the
If yes, detail	borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes
, , , , , , , , , , , , , , , , , , , ,	are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the
	standard form GMSLA.
Scheduled return	None
date (if any)	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
recall early:	
	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of
	not less than the standard settlement time for such equivalent securities on the exchange or in the clearing
If yes, detail	organisation through which the relevant borrowed securities were originally delivered (and where there is a
	difference between the settlement time for sales and purchases on the relevant exchange or clearing
	organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
147'II 11	are securities not later than the expiry or such house in accordance with the lender's instructions.
Will the securities	V <sub>GG</sub>
be returned on	Yes
settlement? If yes, detail any	
μι yes, uetan any	No expontions
excentions	No exceptions
exceptions	
exceptions Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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Date:	9-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of	7-Feb-2022
relevant interests:	/ -FeU-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS AG London Branch (Borrower)
agreement	
L	Settlement Date
Transfer date	27-Jan-2022
Holdon of veting	07-Feb-2022
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
	accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the
If yes, detail	borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes
	are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the
	standard form GMSLA.
Scheduled return	None
date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender	
have the right to	Yes
recall early?	
	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of
	not less than the standard settlement time for such equivalent securities on the exchange or in the clearing
If yes, detail	organisation through which the relevant borrowed securities were originally delivered (and where there is a
	difference between the settlement time for sales and purchases on the relevant exchange or clearing
	organisation, the standard settlement time shall be the shorter of the two times). The borrower must return
	the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities	
be returned on	Yes
settlement?	
If yes, detail any	No exceptions
exceptions	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of
Statement	the agreement will be given to that company or ASIC.
I	are agreement will be given to that company of Asic.