

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 07/02/2022The previous notice was given to the company on 08/02/2022The 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)	16,004,916 (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)	9,145,404 (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)

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

4. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
JPMORGAN 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, South Africa
J. P. MORGAN PRIME	383 Madison Avenue, New York, New York, NY, 10179, United States

Signature

print name

Vasim Pathan

capacity

Compliance Officer

sign here

date

09/02/2022

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (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				264,375,255		
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,502	-	\$ -
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,868	-	\$ -
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(295,267)	-	\$ -
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,338	-	\$ -
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47	-	\$ -
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,044)	-	\$ -
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,289	-	\$ -
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,401,708)	-	\$ -
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(5,611)	-	\$ -
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(592,681)	-	\$ -
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,940,000)	-	\$ -
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,521,465)	-	\$ -
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000,000)	-	\$ -
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$ -
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,812)	-	\$ -
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,000)	-	\$ -
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,134,037)	-	\$ -
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(309,151)	-	\$ -
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,159)	-	\$ -
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,000)	-	\$ -
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,105)	-	\$ -
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,751	-	\$ -
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,751)	-	\$ -
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,381,953)	-	\$ -
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	\$ -
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(233,767)	-	\$ -
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	5,002	-	\$ -
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	14,290	-	\$ -
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	10,908	-	\$ -
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	11,600	-	\$ -
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	3,286,240	-	\$ -
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	\$ -
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	\$ -
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(840,839)	-	\$ -
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000,000)	-	\$ -
7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(6,000,000)	-	\$ -
7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	142	96.15	\$ 13,653.58
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Depository Receipt	Sell	(232)	95.62	\$ 22,184.94
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,720	47.07	\$ 80,961.18
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,922)	47.00	\$ 184,332.78
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	46.98	\$ 6,765.12
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	46.91	\$ 7,036.50
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,160	47.10	\$ 195,916.34
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,496)	47.20	\$ 495,373.84
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193,404	47.11	\$ 9,111,516.19
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149,983)	47.38	\$ 7,106,900.81
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	164	47.06	\$ 7,717.80
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	121	47.05	\$ 5,692.80
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	168	47.05	\$ 7,904.35
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	89	47.05	\$ 4,187.26
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	67	47.05	\$ 3,152.21
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	45	47.05	\$ 2,117.20
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	144	47.05	\$ 6,775.16
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	76	47.05	\$ 3,575.71
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	93	47.12	\$ 4,382.31
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	114	47.12	\$ 5,371.86
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	311	47.13	\$ 14,656.24
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	285	47.13	\$ 13,431.22
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	318	47.13	\$ 14,986.41
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	11	47.13	\$ 518.40
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	12	47.09	\$ 565.13
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	77	47.09	\$ 3,626.26
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	31	47.09	\$ 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	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	102	47.07	\$ 4,800.65
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	227	47.05	\$ 10,679.67
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	150	47.05	\$ 7,057.05
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	3	47.03	\$ 141.09
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	98	47.04	\$ 4,609.54
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	22	47.04	\$ 1,034.79
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	210	47.05	\$ 9,881.40
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	267	47.03	\$ 12,556.93
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	227	47.04	\$ 10,678.64
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	36	47.05	\$ 1,693.89
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	197	47.05	\$ 9,269.33
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	351	47.06	\$ 16,516.37
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	281	47.07	\$ 13,227.88
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	46	47.08	\$ 2,165.46
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	161	47.08	\$ 7,579.11
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	55	47.08	\$ 2,589.14
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	99	47.08	\$ 4,660.45
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	300	47.08	\$ 14,123.93
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	69	47.08	\$ 3,248.57
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	197	47.08	\$ 9,274.89
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	5	47.10	\$ 235.51
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	204	47.10	\$ 9,648.14
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	109	47.11	\$ 5,134.47
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	59	47.11	\$ 2,779.21
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	92	47.11	\$ 4,333.68
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	218	47.11	\$ 10,268.94
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	221	47.11	\$ 10,411.46
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	2	47.12	\$ 94.25
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	291	47.12	\$ 13,713.19
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	346	47.13	\$ 16,305.34
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	169	47.05	\$ 7,951.87
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	169	47.05	\$ 7,951.87
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	77	47.05	\$ 3,623.46
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	13	47.06	\$ 611.75
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	64	47.06	\$ 3,011.71
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	125	47.07	\$ 5,884.17
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	53	47.08	\$ 2,495.18
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	216	47.08	\$ 10,169.03
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	14	47.09	\$ 659.23
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	306	47.09	\$ 14,408.91
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	152	47.11	\$ 7,161.24
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	238	47.11	\$ 11,213.00
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	179	47.12	\$ 8,434.44
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	309	47.12	\$ 14,560.02
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	33	46.97	\$ 1,549.91
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	177	46.97	\$ 8,313.31
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	193	46.97	\$ 9,064.62
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	226	46.97	\$ 10,614.94
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	147	47.05	\$ 6,915.78
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	161	47.05	\$ 7,574.27
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	147	47.05	\$ 6,915.91
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	29	47.06	\$ 1,364.73
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	179	47.06	\$ 8,423.69
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	240	47.07	\$ 11,295.65

TRADES FOR RELEVANT PERIOD							Appendix
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	126	47.01	\$ 5,923.68	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	137	47.01	\$ 6,440.95	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	33	47.01	\$ 1,551.35	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	146	47.03	\$ 6,865.81	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	122	47.07	\$ 5,742.51	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	162	47.07	\$ 7,625.30	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	301	47.07	\$ 14,168.27	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	47	47.08	\$ 2,212.58	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	326	47.08	\$ 15,346.82	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	317	47.11	\$ 14,934.96	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	141	47.12	\$ 6,643.76	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	109	47.12	\$ 5,135.76	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	113	47.12	\$ 5,324.23	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	74	47.12	\$ 3,486.80	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	149	47.12	\$ 7,020.71	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	226	47.10	\$ 10,644.76	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	158	47.01	\$ 7,428.11	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	134	47.01	\$ 6,299.79	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	120	47.01	\$ 5,641.60	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	206	47.13	\$ 9,707.99	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	31	47.13	\$ 1,461.00	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	246	47.13	\$ 11,593.71	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	170	47.12	\$ 8,010.37	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	49	47.12	\$ 2,308.87	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	203	47.13	\$ 9,567.17	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	232	47.08	\$ 10,922.29	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	295	47.08	\$ 13,888.53	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	253	47.08	\$ 11,911.41	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	56	47.13	\$ 2,639.01	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	20	47.13	\$ 942.52	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	14	47.13	\$ 659.77	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	8	47.13	\$ 377.01	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	268	47.13	\$ 12,629.81	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	64	47.13	\$ 3,016.07	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	358	47.13	\$ 16,871.17	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	6	47.12	\$ 282.75	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	321	47.12	\$ 15,126.92	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	29	47.04	\$ 1,364.20	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	128	47.04	\$ 6,021.32	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	169	47.01	\$ 7,945.41	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	195	47.01	\$ 9,167.78	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	50	47.04	\$ 2,352.03	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	121	47.04	\$ 5,691.92	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	107	47.04	\$ 5,033.35	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	13	47.07	\$ 611.94	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	107	47.07	\$ 5,036.76	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	180	47.07	\$ 8,473.05	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	180	47.09	\$ 8,476.81	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	120	47.09	\$ 5,651.21	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	157	47.10	\$ 7,395.38	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	186	47.10	\$ 8,761.41	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	143	47.11	\$ 6,736.70	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	132	47.11	\$ 6,218.13	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	158	47.11	\$ 7,442.92	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	213	47.13	\$ 10,038.07	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	211	47.13	\$ 9,944.97	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	167	47.13	\$ 7,871.13	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	167	47.14	\$ 7,871.74	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	130	47.13	\$ 6,127.23	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	28	47.13	\$ 1,319.71	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	222	47.13	\$ 10,463.63	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	181	47.14	\$ 8,531.98	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	181	47.14	\$ 8,532.14	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	40	47.14	\$ 1,885.56	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	208	47.14	\$ 9,805.08	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	72	47.11	\$ 3,392.10	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	58	47.11	\$ 2,732.53	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	194	47.16	\$ 9,148.13	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	58	47.16	\$ 2,735.06	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	182	47.15	\$ 8,582.10	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	172	47.16	\$ 8,110.87	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	92	47.14	\$ 4,336.95	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	123	47.14	\$ 5,798.31	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	180	47.14	\$ 8,485.66	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	377	47.14	\$ 17,773.08	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	286	47.14	\$ 13,483.03	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	196	47.14	\$ 9,240.30	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	145	47.15	\$ 6,836.59	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	66	47.15	\$ 3,111.83	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	79	47.15	\$ 3,724.76	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	130	47.15	\$ 6,129.71	
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	252	47.16	\$ 11,883.36	
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,243	46.85	\$ 198,784.55	
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,610	46.85	\$ 1,387,228.50	
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	47.03	\$ 94.06	
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	47.03	\$ 47.03	
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,121)	47.03	\$ 52,720.63	
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	334	47.03	\$ 15,708.02	
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	47.03	\$ 1,128.72	
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	47.03	\$ 658.42	
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380)	47.03	\$ 17,871.40	
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(611)	47.03	\$ 28,735.33	
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	47.03	\$ 282.18	
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	47.03	\$ 611.39	
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(551)	46.91	\$ 25,847.41	
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	551	46.91	\$ 25,847.41	
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	46.91	\$ 2,392.41	
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	46.91	\$ 2,392.41	
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	46.91	\$ 2,580.05	
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	46.91	\$ 2,580.05	
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(59,128)	47.39	\$ 2,802,075.92	
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,989)	47.39	\$ 236,428.71	
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,158)	47.39	\$ 907,897.62	
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,439)	47.39	\$ 731,654.21	
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,348)	47.39	\$ 585,171.72	
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127,310)	47.39	\$ 6,033,220.90	
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,919)	47.39	\$ 90,941.41	
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,139	47.22	\$ 242,661.16	
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	446	47.25	\$ 21,074.16	
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	424	47.22	\$ 20,021.39	
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,238	47.24	\$ 294,710.45	
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(253,472)	46.90	\$ 11,888,674.27	
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,043	46.87	\$ 330,105.41	
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,784)	47.40	\$ 1,601,408.63	
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,883	47.37	\$ 278,690.21	
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(678)	47.12	\$ 31,946.96	
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,038	47.32	\$ 380,335.92	
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,455)	47.18	\$ 304,570.32	

TRADES FOR RELEVANT PERIOD							Appendix
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity		Sell	(131)	47.30	\$ 6,195.94
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	833	Buy		47.23	\$ 39,341.00
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	55	Buy		47.21	\$ 2,596.34
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	236	Buy		47.21	\$ 11,140.68
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	120	Buy		47.18	\$ 5,661.47
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	48	Buy		47.15	\$ 2,263.24
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	134	Buy		47.11	\$ 6,313.32
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	126	Buy		47.11	\$ 5,936.41
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	2	Buy		47.12	\$ 94.23
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	9	Buy		47.12	\$ 424.05
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	251	Buy		47.12	\$ 11,826.38
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	125	Buy		47.12	\$ 5,890.09
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	106	Buy		47.15	\$ 4,997.59
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	251	Buy		47.16	\$ 11,836.66
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	186	Buy		47.12	\$ 8,763.44
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	126	Buy		47.14	\$ 5,939.85
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	174	Buy		47.18	\$ 8,209.14
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	236	Buy		47.18	\$ 11,134.23
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	3	Buy		47.14	\$ 141.41
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	223	Buy		47.19	\$ 10,523.14
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	190	Buy		47.19	\$ 8,965.73
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	126	Buy		47.16	\$ 5,941.91
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	29	Buy		47.16	\$ 1,367.58
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	424	Buy		47.16	\$ 19,995.00
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	54	Buy		47.16	\$ 2,546.53
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	337	Buy		47.16	\$ 15,892.25
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	25	Buy		47.16	\$ 1,178.95
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	28	Buy		47.16	\$ 1,320.42
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	184	Buy		47.10	\$ 8,667.20
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	180	Buy		47.11	\$ 8,478.94
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	198	Buy		47.13	\$ 9,332.24
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	238	Buy		47.13	\$ 11,217.54
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	276	Buy		47.14	\$ 13,010.09
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	186	Buy		47.05	\$ 8,751.59
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	221	Buy		47.05	\$ 10,398.19
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	83	Buy		47.07	\$ 3,906.41
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	17	Buy		47.07	\$ 800.11
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	147	Buy		47.04	\$ 6,915.11
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	(127)	Sell		46.45	\$ 5,898.74
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	(5)	Sell		47.65	\$ 238.23
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	3,775	Buy		47.65	\$ 179,867.05
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	(3,775)	Sell		47.65	\$ 179,867.05
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	(4,200)	Sell		47.65	\$ 200,116.98
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	4,200	Buy		47.65	\$ 200,116.98
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	(257)	Sell		47.65	\$ 12,248.25
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	(205)	Sell		46.48	\$ 9,527.40
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	232	Buy		47.65	\$ 11,054.08
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	115	Buy		47.65	\$ 5,479.39
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	116	Buy		47.65	\$ 5,527.04
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	116	Buy		47.65	\$ 5,527.04
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	116	Buy		47.65	\$ 5,527.04
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	116	Buy		47.65	\$ 5,527.04
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	116	Buy		47.65	\$ 5,527.04
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	231	Buy		47.65	\$ 11,006.43
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	199	Buy		47.65	\$ 9,481.73
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	182	Buy		47.81	\$ 8,702.29
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	945	Buy		47.72	\$ 45,095.78
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	7,941	Buy		47.72	\$ 378,947.70
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	32	Buy		47.57	\$ 1,522.19
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	11	Buy		47.74	\$ 525.15
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	157	Buy		47.74	\$ 7,495.39
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	2	Buy		47.75	\$ 95.50
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	178	Buy		47.75	\$ 8,499.58
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	104	Buy		47.75	\$ 4,966.14
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	40	Buy		47.75	\$ 1,910.05
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	80	Buy		47.74	\$ 3,819.31
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	40	Buy		47.74	\$ 1,909.65
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	275	Buy		47.69	\$ 13,115.35
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	280	Buy		47.61	\$ 13,331.39
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	40	Buy		47.61	\$ 1,904.48
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	140	Buy		47.61	\$ 6,665.57
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	112	Buy		47.61	\$ 5,332.45
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	119	Buy		47.59	\$ 5,663.68
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	155	Buy		47.59	\$ 7,376.92
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	7	Buy		47.65	\$ 333.53
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	37	Buy		47.65	\$ 1,762.96
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	135	Buy		47.65	\$ 6,432.43
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	152	Buy		47.65	\$ 7,243.27
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	179	Buy		47.65	\$ 8,530.06
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	130	Buy		47.16	\$ 6,130.54
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	152	Buy		47.13	\$ 7,164.28
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	200	Buy		47.11	\$ 9,421.78
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	188	Buy		47.10	\$ 8,855.61
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	155	Buy		47.10	\$ 7,301.03
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	32	Buy		47.10	\$ 1,507.34
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	113	Buy		47.05	\$ 5,316.41
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	248	Buy		47.05	\$ 11,668.11
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	18	Buy		47.05	\$ 846.90
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	179	Buy		47.05	\$ 8,421.90
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	144	Buy		47.05	\$ 6,775.03
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	120	Buy		47.04	\$ 5,644.98
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	180	Buy		47.04	\$ 8,467.48
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	180	Buy		47.05	\$ 8,468.46
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	169	Buy		47.08	\$ 7,957.09
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	14	Buy		47.08	\$ 659.17
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	93	Buy		47.09	\$ 4,379.18
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	74	Buy		47.09	\$ 3,484.51
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	156	Buy		47.09	\$ 7,345.86
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	23	Buy		47.09	\$ 1,083.04
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	46	Buy		47.09	\$ 2,166.09
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	137	Buy		47.09	\$ 6,451.30
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	171	Buy		47.09	\$ 8,052.20
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	80	Buy		47.09	\$ 3,767.18
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	300	Buy		47.14	\$ 14,141.40
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	197	Buy		47.14	\$ 9,286.19
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	154	Buy		47.14	\$ 7,259.39
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	179	Buy		47.14	\$ 8,437.86
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	5	Buy		47.13	\$ 235.66
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	16	Buy		47.07	\$ 753.12
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	138	Buy		47.07	\$ 6,495.63
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	166	Buy		47.07	\$ 7,813.58
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	141	Buy		47.08	\$ 6,637.60
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	112	Buy		47.08	\$ 5,272.73
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	81	Buy		47.08	\$ 3,813.31
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	270	Buy		47.08	\$ 12,711.29
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	212	Buy		47.09	\$ 9,982.07
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	245	Buy		47.08	\$ 11,534.10

TRADES FOR RELEVANT PERIOD

Appendix

7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	268	47.08	\$ 12,617.62
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	3	47.08	\$ 141.23
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	253	47.06	\$ 11,907.04
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	228	47.07	\$ 10,732.94
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	30	47.06	\$ 1,411.90
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	323	47.06	\$ 15,200.88
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	26	47.06	\$ 1,223.58
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	17	47.06	\$ 800.02
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	97	47.06	\$ 4,564.79
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	50	47.06	\$ 2,352.99
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	183	47.05	\$ 8,609.77
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	197	47.05	\$ 9,269.51
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	142	47.06	\$ 6,681.84
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	195	47.05	\$ 9,174.52
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	233	47.05	\$ 10,962.38
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	277	47.05	\$ 13,033.03
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	42	47.05	\$ 1,976.28
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	25	47.08	\$ 1,176.88
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	267	47.08	\$ 12,569.08
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	242	47.05	\$ 11,286.70
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	220	47.05	\$ 10,351.74
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	20	47.07	\$ 941.30
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	172	47.07	\$ 8,095.21
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	131	47.07	\$ 6,165.54
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	39	47.05	\$ 1,834.83
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	3	47.05	\$ 141.14
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	221	47.12	\$ 10,414.48
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	190	47.13	\$ 8,953.80
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	66	47.13	\$ 3,110.27
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	242	47.14	\$ 11,406.74
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	148	47.16	\$ 6,979.52
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	136	47.16	\$ 6,413.61
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	162	47.16	\$ 7,640.63
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	221	47.15	\$ 10,419.91
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	202	47.15	\$ 9,524.27
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	201	47.15	\$ 9,477.30
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	275	47.15	\$ 12,967.20
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	256	47.18	\$ 12,077.58
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	256	47.18	\$ 12,077.58
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	233	47.18	\$ 10,993.76
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	196,601	47.32	\$ 9,302,726.37
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	180	47.64	\$ 8,574.44
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	121	47.64	\$ 5,764.04
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	25	47.73	\$ 1,193.37
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	168	47.74	\$ 8,019.63
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	23	47.74	\$ 1,098.03
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	133	47.74	\$ 6,349.48
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	100	47.73	\$ 4,773.50
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	121	47.74	\$ 5,776.59
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	102	47.64	\$ 4,859.31
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,686)	47.65	\$ 175,626.47
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,323)	47.65	\$ 587,152.75
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,782)	47.65	\$ 370,788.18
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(27)	47.65	\$ 1,286.47
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(599)	47.65	\$ 28,540.49
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(132)	47.74	\$ 6,301.86
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(189)	47.57	\$ 8,991.44
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(623)	47.29	\$ 29,464.33
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(100)	46.45	\$ 4,644.68
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(374)	46.84	\$ 17,516.55
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(240)	46.62	\$ 11,187.86
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8)	47.65	\$ 381.18
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	25,797	47.08	\$ 1,214,597.31
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	57,329	47.08	\$ 2,699,215.54
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(777)	47.29	\$ 36,744.00
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	777	47.29	\$ 36,744.00
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(392)	46.86	\$ 18,369.57
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(385)	47.73	\$ 18,374.43
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,681	46.61	\$ 591,118.80
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	41,743	46.59	\$ 1,946,630.86
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	18,785	46.59	\$ 875,114.45
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,854	47.55	\$ 325,904.41
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,000	46.69	\$ 93,372.54
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(298)	47.10	\$ 14,035.96
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,660	47.21	\$ 267,205.89
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,403)	47.21	\$ 207,882.00
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	181	47.81	\$ 8,654.28
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(500)	47.21	\$ 23,603.38
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	309	47.22	\$ 14,590.21
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,477)	47.26	\$ 69,795.94
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(384)	47.09	\$ 18,084.32
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,403	46.60	\$ 577,935.50
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	284	46.84	\$ 13,303.86
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(89,955)	46.81	\$ 4,210,420.58
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(490)	47.72	\$ 23,381.43
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(97,436)	47.23	\$ 4,602,115.16
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	97,187	46.96	\$ 4,563,667.17
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(27,498)	47.51	\$ 1,306,400.56
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,404	46.58	\$ 205,119.99
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20,661)	47.29	\$ 977,072.24
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,000	47.33	\$ 473,265.45
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	56,855	47.17	\$ 2,681,740.49
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26,455)	47.06	\$ 1,244,945.80
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,532)	47.00	\$ 541,978.90
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,380	47.73	\$ 304,495.73
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,623)	47.33	\$ 124,157.21
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	6,380	47.73	\$ 304,495.73
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(2,623)	47.33	\$ 124,157.21
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	130	47.43	\$ 6,165.65
7-Feb-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	130	47.42	\$ 6,164.85
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17,044)	47.39	\$ 807,715.16
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(876,902)	47.39	\$ 41,556,385.78
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	124,432	-	\$ -
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,989	-	\$ -
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	66,718	-	\$ -
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	92,651	-	\$ -
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,100,000	-	\$ -
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,082	-	\$ -
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	74,755	-	\$ -
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	116,696	-	\$ -
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	475,179	-	\$ -
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	101,930	-	\$ -
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	116,626	-	\$ -
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	363,479	-	\$ -
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,663	-	\$ -
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,567	-	\$ -
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	27,894	-	\$ -
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	195,653	-	\$ -

TRADES FOR RELEVANT PERIOD						Appendix	
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	80	-	\$	-
7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	296	-	\$	-
7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	312	-	\$	-
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	38	-	\$	-
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	886	-	\$	-
7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	566	-	\$	-
7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	238	-	\$	-
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	104	-	\$	-
7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	28	-	\$	-
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	44	-	\$	-
7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	134	-	\$	-
7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	74	-	\$	-
7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	408	-	\$	-
7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	178	-	\$	-
7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	3,054	-	\$	-
7-Feb-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	8,165	-	\$	-
7-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,378	-	\$	-
7-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	55,567	-	\$	-
7-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	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			

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

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.

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

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

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

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 BNP Paribas Arbitrage SNC (Borrower)
Transfer date	<p>Settlement Date</p> <p>18-May-2021</p> <p>15-Nov-2021</p> <p>07-Dec-2021</p> <p>08-Dec-2021</p> <p>10-Dec-2021</p> <p>16-Dec-2021</p> <p>04-Jan-2022</p> <p>11-Jan-2022</p> <p>24-Jan-2022</p> <p>03-Feb-2022</p>
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.

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

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 BNP Paribas Prime Brokerage International Limited (Borrower)
Transfer date	Settlement Date 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 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.

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

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 Credit Suisse International (Borrower)
Transfer date	Settlement Date 31-Jan-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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.

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

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

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 Goldman Sachs International (Borrower)
Transfer date	Settlement Date 03-Feb-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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.

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

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	Settlement date 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.

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

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.

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

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 INTERNATIONAL LIMITED (Borrower)
Transfer date	Settlement Date 02-Feb-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

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 Morgan Stanley & Co. International Plc(Borrower)
Transfer date	Settlement Date 02-Feb-2022 04-Feb-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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.

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

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 Nomura International PLC (Borrower)
Transfer date	Settlement Date 10-Nov-2021 02-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 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.

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

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 Societe Generale Paris Branch (Borrower)
Transfer date	Settlement Date 29-Sep-2021 12-Jan-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

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 UBS AG London Branch (Borrower)
Transfer date	Settlement Date 27-Jan-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 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.

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

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.

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

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

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

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 BNP Paribas Arbitrage SNC (Borrower)
Transfer date	<p>Settlement Date</p> <p>18-May-2021 15-Nov-2021 07-Dec-2021 08-Dec-2021 10-Dec-2021 16-Dec-2021 04-Jan-2022 11-Jan-2022 24-Jan-2022 03-Feb-2022</p>
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.

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

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 BNP Paribas Prime Brokerage International Limited (Borrower)
Transfer date	Settlement Date 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 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.

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

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 Credit Suisse International (Borrower)
Transfer date	Settlement Date 31-Jan-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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.

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

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

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 Goldman Sachs International (Borrower)
Transfer date	Settlement Date 03-Feb-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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.

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

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	Settlement date 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.

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

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.

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

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 INTERNATIONAL LIMITED (Borrower)
Transfer date	Settlement Date 02-Feb-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

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 Morgan Stanley & Co. International Plc(Borrower)
Transfer date	Settlement Date 02-Feb-2022 04-Feb-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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.

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

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 Nomura International PLC (Borrower)
Transfer date	Settlement Date 10-Nov-2021 02-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 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.

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

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 Societe Generale Paris Branch (Borrower)
Transfer date	Settlement Date 29-Sep-2021 12-Jan-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

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 UBS AG London Branch (Borrower)
Transfer date	Settlement Date 27-Jan-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 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.

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