

Form 605

Corporations Act
2001 Section
671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme BHP Group Ltd

ACN/ARSN/ABN 49 004 028 077

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

The holder ceased to be a substantial holder on 07/02/2022

The previous notice was given to the company on 08/02/2022

The previous notice was dated 04/02/2022

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK,N.A	Securities on Loan as Agent Lender	See Appendix	16,004,916 (Ordinary)	16,004,916 (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

11/02/2022

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	\$ 9,618.44
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

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

Date:	11-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	7-Feb-22
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and Citibank Na-As Agent, JP Morgan Chase Bank, As Agent, The Bank Of New York Mellon (As Agt), State Street Bank And Trust Co (As Agent), Blackrock, Goldman Sachs Bank Usa (Agency Lending As Agent) and Citigroup Global Markets Inc (herein referred to as "JPMS"). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	Settlement Date 21-Jan-22 31-Jan-22 3-Feb-22 8-Feb-22
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	7-Feb-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	BROWN BROTHERS HARRIMAN & CO (AS AGENT) ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date</u> 25-Jan-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Subject to the terms of the relevant loan, the borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Subject to the terms of the relevant loan, the lender has the right to terminate a loan and to call for delivery of all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the loaned securities were originally delivered. The borrower shall deliver such equivalent securities not later than the expiry of such notice in accordance with the lender's instruction.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities Plc will give a copy of the GMSLA to that company or ASIC.

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

Date:	11-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	7-Feb-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	BNP PARIBAS SECURITIES SERVICES- LONDON (AGT) ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 23-Aug-21 27-Aug-21 30-Aug-21 5-Nov-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	7-Feb-22
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent ("lender")), J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 20-Jul-21 3-Nov-21 14-Dec-21 31-Dec-21 13-Jan-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	7-Feb-22
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	Settlement Date 20-Aug-21 24-Aug-21 10-Sep-21 28-Sep-21 18-Oct-21 24-Jan-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	7-Feb-22
Schedule	
Type of agreement	Overseas Securities Lender's Agreement
Parties to agreement	CREDIT SUISSE (SWITZERLAND) LTD (formerly Credit Suisse (Schweiz) AG) ('lender'), J.P. MORGAN SECURITIES PLC ('borrower')
Transfer date	Settlement Date 4-Oct-21 21-Oct-21 24-Jan-22
Holder of voting rights	Party holding the securities has voting rights for those securities
Are there any restriction on voting rights	Yes
If yes, detail	Each party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at the time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the lender or borrower (as the case may be) provided always that each party shall use its best endeavours to notify the other of its instructions in writing no later than seven business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties, and that the party concerned shall not be obliged so to exercise the votes in respect of securities greater than the number so lent or transferred to it. For the avoidance of doubt, the parties agree that subject as hereinbefore provided any voting rights attaching to the relevant securities, equivalent securities, collateral and/or equivalent collateral shall be exercisable by the persons in whose name they are registered or where in bearer form, the persons by or on behalf of whom they are held, and not necessarily the borrower or lender (as the case may be).
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Subject to the terms of the relevant borrowing request, the borrower shall be entitled at any time to terminate a particular loan of securities and to redeliver all and any equivalent securities due and outstanding to the lender in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Subject to the set-off and event of default provisions, the lender may call for the redelivery of all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange through which the relevant borrowed securities were originally delivered.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	7-Feb-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Securities Finance Trust Company as agent ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 8-Sep-21 20-Dec-21 21-Jan-22
Holder of voting rights	Party holding securities has the voting rights to those securities
Are there any restriction on voting rights	Yes
If yes, detail	(a) Subject to (b), the holder shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party.(b) The lender may maintain from time to time a listing of equity securities ('voting list securities') in lender's portfolios with respect to which the lender expects to exercise applicable voting rights. Lender shall provide borrower with any such voting list securities. Lender retains the right to modify the voting list securities at any time, with such modification becoming effective immediately upon notification from lender to borrower.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Subject to the terms of the relevant loan, the borrower at any time has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Subject to set off and event of default provisions and the terms of the relevant loan, the lender can terminate a loan and call for redelivery of all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered, provided that if the standard settlement time for such equivalent securities is greater than four days, borrower shall deliver the equivalent securities on the fourth day following the service of such notice. The borrower shall redeliver such equivalent securities in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	Absent default, no exceptions.
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC

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

Date:	11-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	7-Feb-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 20-Aug-21 24-Aug-21 30-Aug-21 02-Sep-21 28-Sep-21 30-Sep-21 20-Oct-21 31-Dec-21 24-Jan-22 27-Jan-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	7-Feb-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	The Standard Bank Of South Africa Ltd. ('lender'), J.P. MORGAN SECURITIES PLC ('borrower')
Transfer date	Settlement Date 3-Jan-22 24-Jan-22 8-Feb-22
Holder of voting rights	Borrower, for loaned securities, and lender, for collateral.
Are there any restriction on voting rights	Yes
If yes, detail	Where any voting rights fall to be exercised in relation to any loaned securities or collateral, neither borrower, in the case of equivalent securities, nor lender, in the case of equivalent collateral, shall have any obligation to arrange for voting rights of that kind to be exercised in accordance with the instructions of the other party in relation to the securities borrowed by it or transferred to it by way of collateral, as the case may be, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Subject to the terms of the relevant loan, borrower shall be entitled at any time to terminate a loan and to redeliver all and any equivalent securities due and outstanding to lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender shall be entitled to terminate a loan and to call for the redelivery of all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the loaned securities were originally delivered. Borrower shall redeliver such equivalent securities not later than the expiry of such notice in accordance with lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions.
Statement	

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

Date:	11-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	7-Feb-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement
Parties to agreement	BNP PARIBAS SECURITIES SERVICES ('lender'), J.P. MORGAN SECURITIES PLC('borrower')
Transfer date	Settlement Date 19-Aug-21 8-Sep-21
Holder of voting rights	Party holding the securities has voting rights for those securities (i.e. Borrower for equivalent securities and Lender for equivalent collateral)
Are there any restriction on voting rights	Yes
If yes, detail	The holder has no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, <u>unless otherwise agreed between the parties.</u>
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Subject to the terms of the relevant loan, the borrower shall be entitled at any time to terminate a loan and deliver all and any equivalent securities due and outstanding to the lender in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Subject to their being an event of default and the terms of the relevant loan, the lender shall be entitled to terminate a loan and to call for the delivery of all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the loaned securities were originally delivered.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	7-Feb-22
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<p>Settlement date</p> <p>20-Jul-21 22-Jul-21 09-Aug-21 12-Aug-21 26-Aug-21 31-Aug-21 01-Sep-21 07-Sep-21 22-Sep-21 04-Oct-21 08-Oct-21 11-Oct-21 12-Oct-21 20-Oct-21 26-Oct-21 11-Nov-21 21-Dec-21 21-Jan-22 31-Jan-22 7-Feb-22 8-Feb-22</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 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.

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

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

Date:	11-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	7-Feb-22
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	Settlement Date 20-Aug-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	7-Feb-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
Transfer date	Settlement Date 9-Sep-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	7-Feb-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 13-Jan-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	7-Feb-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 13-Jan-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

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

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

Date:	11-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	7-Feb-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
	Settlement Date
Transfer date	12-Jul-21 10-Aug-21 12-Aug-21 13-Aug-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	7-Feb-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Equity Trustees Limited as responsible entity of the Jenkins Australian Equity Long Short Fund ('lender'), and J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	Settlement Date 2-Sep-21 15-Oct-21 10-Nov-21 12-Jan-22 2-Feb-22
Holder of voting rights	Party holding the securities has voting rights for those securities (i.e. Borrower for equivalent securities and Lender for equivalent collateral)
Are there any restriction on voting rights	Yes
If yes, detail	Each party undertakes that, where it hold securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when the right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the party, provided that the other party uses its best endeavours to notify the other of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties, and that the party concerned shall not be obliged so to exercise the votes in respect of the number of securities greater than the number so lent or transferred to it. For the avoidance of doubt, the parties agree that, subject as hereinbefore provided, any voting rights attaching to the relevant securities, equivalent securities, collateral and/or equivalent collateral shall be exercisable by the persons in whose name they are registered, or if in bearer form, by the persons by or on behalf of whom they are held, and not necessarily by the borrower or the lender (as the case may be). This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Subject to the terms of the relevant borrowing request, borrower has right at any time to terminate a particular loan of securities and redeliver all and any equivalent securities due and outstanding to the lender in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Subject to the set off and event of default provisions, lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrower securities were originally delivered (and where there is a difference between the settlement time for sales and the settlement time for purchases on the relevant exchange or in the relevant clearing organisation, such equivalent time is taken to be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. Simultaneously with the redelivery of the securities, the lender must repay/redeliver any collateral to the borrower.

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Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	Absent default or where securities have been suspended, there are no exceptions.
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-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:	11-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:	11-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:	11-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:	11-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:	11-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:	11-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:	11-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:	11-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:	11-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:	11-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:	11-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:	11-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:	11-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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