

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme COCHLEAR LTD

ACN/ARSN/ABN 96 002 618 073

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 02/September/2026

The previous notice was given to the company on 13/August/2026

The previous notice was dated 11/August/2026

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 TRUST CO.OF DELA	In its capacity as investment manager or in various other related capacities	See Appendix	38 (Ordinary)	38 (Ordinary)
See Appendix	JPMORGAN CHASE BANK, N.A.	In its capacity as investment manager or in various other related capacities	See Appendix	35,451 (Ordinary)	35,451 (Ordinary)
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	1,863,966 (Ordinary)	1,863,966 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	6,574 (Ordinary)	6,574 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	2,100 (Ordinary)	2,100 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	96,076 (Ordinary)	96,076 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	19,876 (Ordinary)	19,876 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	3,915 (Ordinary)	3,915 (Ordinary)

See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	14,728 (Ordinary)	14,728 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	70,328 (Ordinary)	70,328 (Ordinary)
See Appendix	J.P. MORGAN PRIME INC.	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	3 (Ordinary)	3 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	See Appendix	8,836.50 (Ordinary)	8,836.50 (Ordinary)

***Please note that J.P. MORGAN SECURITIES LLC also retains a relevant interest in 12 of these shares through a proxy voting delegation agreement**

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
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN PRIME INC.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN TRUST CO.OF DELA	Subsidiary of JPMorgan Chase & Co.

4. Addresses

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

Name	Address
JPMorgan Chase & Co.	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN PRIME INC.	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN INVESTMENT MANAGEMENT INC.	270 Park Avenue, New York, New York, NY, 10017, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Tokyo Building, 7-3 Marunouchi 2 Chome, Chiyoda-ku, Tokyo, 100 6432, Japan
JPMORGAN TRUST CO.OF DELA	500 Stanton Christiana Road, Newark, New Castle, DE, 19713-2107, United States

Signature

Print name Vasim Pathan

Capacity

Compliance Officer

Sign here

VS. Pathan

Date

04/September/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. 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.
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TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				4,377,207.50			
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(2,017)	-	\$ -	-
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(541)	-	\$ -	-
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(73)	-	\$ -	-
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(107)	-	\$ -	-
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(7,558)	-	\$ -	-
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(105)	-	\$ -	-
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	131.70	\$ 12,774.88	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	646	131.70	\$ 85,078.07	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	549	131.68	\$ 72,292.32	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	131.68	\$ 263.36	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	131.68	\$ 263.36	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	131.68	\$ 1,975.20	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	129.50	\$ 10,360.00	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	131.68	\$ 13,168.00	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,214	131.68	\$ 159,859.52	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,144)	130.92	\$ 149,775.26	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	130.59	\$ 24,813.05	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	130.69	\$ 19,473.46	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	130.13	\$ 22,642.89	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	130.43	\$ 1,565.31	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	131.03	\$ 31,447.85	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	132.08	\$ 35,396.91	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	132.28	\$ 7,275.41	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	130.16	\$ 520.65	
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	287	131.68	\$ 37,792.16	
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	350	131.68	\$ 46,088.00	
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	60	131.68	\$ 7,900.80	
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	275	131.68	\$ 36,212.00	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,538)	130.21	\$ 200,262.98	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(505)	130.21	\$ 65,756.05	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,083)	131.68	\$ 274,289.44	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265	131.68	\$ 34,895.20	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	424	131.68	\$ 55,832.32	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	344	131.68	\$ 45,297.92	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265	131.68	\$ 34,895.20	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	481	131.68	\$ 63,338.08	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,499	131.68	\$ 197,388.36	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,663	131.74	\$ 746,022.67	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,991	130.99	\$ 2,749,553.20	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	129.66	\$ 129.66	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	355	131.61	\$ 46,722.87	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	131.53	\$ 263.05	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,119	131.49	\$ 1,593,495.92	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	131.77	\$ 24,114.22	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(389)	131.68	\$ 51,223.52	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,695	131.68	\$ 354,877.60	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	132.17	\$ 925.19	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(368)	131.68	\$ 48,458.24	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	130.26	\$ 26,442.57	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	130.39	\$ 7,823.16	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(488)	130.85	\$ 63,855.80	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	130.06	\$ 130.06	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	785	130.20	\$ 102,210.25	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,076)	131.58	\$ 1,983,711.28	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,881)	130.48	\$ 1,419,775.37	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,230	131.04	\$ 292,215.35	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	130.51	\$ 7,700.09	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	287	131.68	\$ 37,822.54	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(679)	130.06	\$ 88,308.94	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	130.53	\$ 4,698.90	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,767	131.61	\$ 232,548.09	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,610)	131.63	\$ 1,396,549.68	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	131.30	\$ 11,685.37	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	130.82	\$ 11,643.23	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	131.29	\$ 6,170.67	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	355	131.50	\$ 46,682.38	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,317)	131.53	\$ 1,093,915.68	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	130.39	\$ 10,039.75	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	323	130.38	\$ 42,113.49	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(361)	131.21	\$ 47,367.05	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(372)	131.03	\$ 48,930.49	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,293)	131.19	\$ 431,999.45	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	372	131.53	\$ 48,930.50	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(402)	131.48	\$ 52,853.07	
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	2,017	-	\$ -	-
12-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	67	131.68	\$ 8,822.56	
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,028)	-	\$ -	-
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(372,185)	-	\$ -	-
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(376)	-	\$ -	-
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(164,411)	-	\$ -	-
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,186	-	\$ -	-
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,017	-	\$ -	-
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,753)	-	\$ -	-
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1)	-	\$ -	-
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,382)	-	\$ -	-
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(171)	-	\$ -	-
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	130.02	\$ 22,363.44	
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	131.53	\$ 263.06	
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	132.61	\$ 35,671.82	
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	647	130.02	\$ 84,122.94	
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	405	130.02	\$ 52,658.10	
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	132.44	\$ 27,282.20	
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	130.02	\$ 1,690.26	
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	132.46	\$ 27,155.20	
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	133.93	\$ 9,619.83	
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	133.22	\$ 13,321.84	
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	133.73	\$ 9,628.21	
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	133.93	\$ 7,232.22	
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	132.98	\$ 265.96	
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	133.08	\$ 4,391.65	
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	133.93	\$ 5,223.27	
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,100)	133.93	\$ 6,575,963.00	
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,226	133.93	\$ 164,198.18	
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	133.93	\$ 803.58	
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,578)	133.93	\$ 211,341.54	
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	133.93	\$ 267.86	
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	133.93	\$ 267.86	
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	133.93	\$ 6,026.85	
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	133.93	\$ 6,830.43	
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(743)	131.68	\$ 97,838.24	
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	14	133.93	\$ 1,875.02	
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14)	133.93	\$ 1,875.02	
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,896)	133.93	\$ 789,651.28	
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(427)	133.93	\$ 57,188.11	
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	131.83	\$ 2,768.43	
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	525	132.46	\$ 69,543.08	
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,027	132.57	\$ 4,113,372.97	
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,338	132.58	\$ 177,389.64	
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	132.50	\$ 4,107.52	
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	130.22	\$ 651,078.41	

TRADES FOR RELEVANT PERIOD									Appendix		
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	302	132.06	\$	39,882.39				
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	133.93	\$	267.86				
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(263)	133.93	\$	35,223.59				
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	133.43	\$	10,941.55				
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	130.95	\$	4,845.16				
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	130.83	\$	22,763.90				
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	132.23	\$	5,156.98				
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	131.95	\$	14,646.93				
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(256)	130.84	\$	33,493.82				
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	132.40	\$	16,550.48				
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,321)	132.26	\$	4,545,749.87				
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,347	133.92	\$	849,997.03				
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	130.95	\$	4,845.16				
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	132.75	\$	39,295.01				
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	132.64	\$	3,846.63				
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354	131.25	\$	46,461.45				
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	130.79	\$	21,318.73				
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,113)	132.26	\$	411,727.58				
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	132.03	\$	792.16				
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	132.23	\$	5,156.98				
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(486)	132.49	\$	64,388.16				
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	131.92	\$	13,983.85				
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	132.23	\$	5,817.99				
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265	133.93	\$	35,491.45				
13-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(3,915)	-	\$	-				
13-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(148)	130.02	\$	19,242.96				
13-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(108)	133.93	\$	14,464.44				
13-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	82	133.93	\$	10,982.26				
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,979)	-	\$	-				
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,700	-	\$	-				
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,279	-	\$	-				
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(271)	-	\$	-				
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	271	-	\$	-				
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-				
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,017)	-	\$	-				
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,017	-	\$	-				
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	407	-	\$	-				
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	586	-	\$	-				
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	198,538	-	\$	-				
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	469	-	\$	-				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	133.60	\$	35,804.80				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(708)	133.71	\$	94,668.61				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	132.69	\$	2,521.18				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216	135.50	\$	29,268.00				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(491)	132.27	\$	64,946.61				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,739)	132.61	\$	1,158,881.99				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	132.92	\$	11,032.25				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	133.59	\$	534.36				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,086	132.22	\$	143,594.92				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	133.09	\$	5,190.32				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,571)	132.38	\$	207,974.64				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	133.07	\$	2,528.33				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	134.17	\$	268.34				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	133.97	\$	133.97				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	132.62	\$	29,839.81				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(568)	132.73	\$	75,392.87				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,238)	132.92	\$	1,094,973.48				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,619)	133.60	\$	216,298.40				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	481	132.38	\$	63,675.26				
14-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(72)	133.00	\$	9,576.27				
14-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	133.60	\$	133.60				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	133.93	\$	1,339.30				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	133.93	\$	1,339.30				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	133.93	\$	267.86				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	133.93	\$	267.86				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(751)	133.60	\$	100,333.60				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(660)	133.60	\$	88,176.00				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(660)	133.60	\$	88,176.00				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	133.60	\$	267.20				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	133.60	\$	267.20				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	133.60	\$	1,870.40				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	133.60	\$	133.60				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	133.60	\$	133.60				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,784	132.67	\$	502,011.16				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	453	132.67	\$	60,098.06				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,226	132.67	\$	2,285,318.25				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	397	132.67	\$	52,668.72				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	377	133.32	\$	50,262.25				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,073	132.11	\$	141,750.29				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	134.03	\$	2,412.50				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	133.86	\$	11,779.69				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	401	132.89	\$	53,290.49				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	297	132.22	\$	39,270.50				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(523)	133.60	\$	69,872.80				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,568	132.83	\$	4,060,348.88				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(297)	133.26	\$	39,579.47				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,333	132.86	\$	177,103.32				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	132.86	\$	26,571.35				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	132.93	\$	1,063.45				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	132.79	\$	17,129.54				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,900	132.88	\$	1,581,312.84				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	132.32	\$	1,720.12				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	133.68	\$	33,686.33				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	132.40	\$	3,839.53				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(554)	132.60	\$	73,462.74				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	133.02	\$	27,268.81				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	132.70	\$	12,606.03				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(472)	132.56	\$	62,567.59				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	133.89	\$	11,514.83				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	134.03	\$	2,412.50				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	133.68	\$	28,608.03				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	857	132.63	\$	113,666.01				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,096)	132.84	\$	5,591,881.09				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(459)	132.89	\$	60,995.12				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	308	132.99	\$	40,959.51				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	707	133.52	\$	94,397.77				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	132.49	\$	26,099.79				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,531)	133.09	\$	203,759.27				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	132.65	\$	5,173.39				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	132.15	\$	20,879.10				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	132.84	\$	5,180.77				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,613)	132.32	\$	213,432.16				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	132.92	\$	17,412.04				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	132.82	\$	265.64				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	132.82	\$	265.64				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	132.43	\$	264.86				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	132.82	\$	531.28				
14-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	42	133.60	\$	5,611.20				
14-Aug-26	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Sell	(179)	134.20	\$	24,021.33				
14-Aug-26	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Sell	(496)	134.20	\$	66,561.91				
14-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(212)	133.60	\$	28,323.20				
14-Aug-26	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Sell	(297)	134.20	\$	39,856.63				
14-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	5	132.30	\$	661.48				

TRADES FOR RELEVANT PERIOD				Appendix			
14-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(32)	135.50	\$	4,336.00
14-Aug-26	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Sell	(116)	134.20	\$	15,566.90
14-Aug-26	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Sell	(1,012)	134.20	\$	135,807.77
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,277)	-	\$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600,000	-	\$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,963)	-	\$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,764)	-	\$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,095)	-	\$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30)	-	\$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,733)	-	\$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	\$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	94	-	\$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,906	-	\$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,899)	-	\$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,090)	-	\$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,955)	-	\$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,192)	-	\$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(147)	-	\$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,945)	-	\$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,374)	-	\$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(207)	-	\$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,931)	-	\$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,244)	-	\$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,184)	-	\$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(476)	-	\$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,578)	-	\$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(220)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,586)	131.25	\$	208,162.50
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	131.25	\$	14,043.75
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,352	132.16	\$	1,764,634.94
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,352	132.19	\$	1,764,940.37
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	133.06	\$	9,047.84
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	133.20	\$	266.40
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,023)	133.51	\$	136,585.41
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,473)	132.60	\$	195,319.57
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,458	132.18	\$	192,718.25
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	132.87	\$	4,384.73
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242)	133.41	\$	32,285.22
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(517)	132.69	\$	68,599.54
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,993)	131.25	\$	261,581.25
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(704)	131.25	\$	92,400.00
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	131.25	\$	131.25
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	33	131.25	\$	4,331.25
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237	131.27	\$	31,110.92
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,981	131.27	\$	1,178,933.06
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,972	131.27	\$	258,863.82
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,092	131.28	\$	143,353.67
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	131.27	\$	27,304.10
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	133.60	\$	11,088.80
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,860)	133.60	\$	2,920,496.00
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(377)	133.60	\$	50,367.20
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,704)	133.60	\$	3,567,654.40
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(33)	131.25	\$	4,331.25
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	33	131.25	\$	4,331.25
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	131.25	\$	131.25
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	131.25	\$	131.25
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	30	131.25	\$	3,937.50
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(30)	131.25	\$	3,937.50
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(664)	132.20	\$	87,779.92
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,753)	131.18	\$	492,310.28
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	131.17	\$	16,921.54
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(236)	133.75	\$	31,564.91
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	133.54	\$	1,068.30
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	132.57	\$	25,719.24
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	131.94	\$	13,193.98
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	132.60	\$	13,127.36
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,266)	131.96	\$	299,024.42
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	131.25	\$	6,037.50
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	131.79	\$	658.95
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(822)	133.26	\$	109,539.30
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	134.05	\$	14,075.42
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	133.30	\$	16,263.18
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,635)	132.13	\$	2,488,661.02
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,409	131.90	\$	317,750.47
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	133.88	\$	937.16
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	132.67	\$	5,041.27
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,774	131.99	\$	630,128.38
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(370)	132.13	\$	48,886.63
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,899)	132.24	\$	251,133.02
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	132.24	\$	26,316.73
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	132.24	\$	132.24
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,988	131.76	\$	2,238,383.42
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(496)	132.05	\$	65,496.87
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,157	131.40	\$	283,421.12
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	133.54	\$	1,068.30
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	132.89	\$	133.89
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,707	132.59	\$	1,154,458.34
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	453	132.42	\$	59,984.53
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	132.62	\$	1,856.64
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(676)	131.93	\$	89,186.70
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,534)	131.99	\$	598,462.58
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	133.88	\$	803.28
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	133.89	\$	133.89
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,679)	131.46	\$	220,719.31
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	133.75	\$	31,431.03
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	792	133.27	\$	105,551.79
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	134.41	\$	12,768.97
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	132.67	\$	39,859.68
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(489)	132.85	\$	64,828.79
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	133.22	\$	1,865.11
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	132.28	\$	14,418.54
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,011)	131.91	\$	265,270.68
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,263	131.85	\$	298,382.09
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	420	132.03	\$	55,450.71
17-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(108)	131.25	\$	14,175.00
17-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1	131.25	\$	131.25
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,776)	-	\$	-
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,632	-	\$	-
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,136	-	\$	-
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,158	-	\$	-
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	238,074	-	\$	-
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(405,532)	-	\$	-
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(827)	-	\$	-
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200)	-	\$	-
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(435)	-	\$	-
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(126,996)	-	\$	-
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,342)	-	\$	-
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,035	-	\$	-
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	378	-	\$	-
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	197,587	-	\$	-
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	141.20	\$	9,319.20
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	141.21	\$	4,236,345.00
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,046	140.12	\$	286,691.46

TRADES FOR RELEVANT PERIOD				Appendix			
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,650	140.79	\$	2,625,687.15
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	131.25	\$	15,618.75
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	131.25	\$	6,562.50
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	135.56	\$	7,726.92
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,301)	141.20	\$	324,901.20
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	141.20	\$	10,025.20
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	141.20	\$	10,025.20
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	141.20	\$	9,742.80
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	141.20	\$	9,884.00
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	141.20	\$	9,884.00
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	141.20	\$	9,601.60
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,726)	140.78	\$	242,989.76
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	139.01	\$	17,375.82
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	140.77	\$	422.31
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	140.65	\$	8,579.82
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	140.54	\$	843.21
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	622	141.23	\$	87,843.97
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	141.22	\$	2,965.64
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	131.21	\$	3,411.52
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	137.47	\$	274.94
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(334)	139.56	\$	46,612.35
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	139.95	\$	4,198.64
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	139.95	\$	17,002.82
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,574	140.39	\$	1,063,299.94
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(366)	138.11	\$	50,549.44
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,475	140.50	\$	1,050,267.01
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	139.89	\$	279.78
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,395	140.77	\$	337,136.05
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	141.08	\$	1,410.78
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,672)	140.86	\$	235,516.39
18-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	24	141.20	\$	3,388.80
18-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	164	141.20	\$	23,156.80
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,398)	131.25	\$	1,495,987.50
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,270)	131.25	\$	7,647,937.50
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	140.93	\$	1,691.14
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	949	140.96	\$	132,786.56
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	134.52	\$	30,132.48
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	140.62	\$	37,123.34
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	138.85	\$	6,387.04
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	140.59	\$	31,773.86
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,733	139.83	\$	4,996,567.65
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	140.89	\$	14,089.36
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,367)	140.82	\$	333,323.52
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	140.92	\$	15,219.48
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	140.11	\$	32,786.54
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,471)	141.20	\$	1,478,505.20
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(526)	140.92	\$	74,122.39
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(346)	139.31	\$	48,200.57
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	140.48	\$	21,493.93
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	140.82	\$	21,826.44
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	138.04	\$	41,413.19
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,569	140.72	\$	1,768,754.93
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	138.86	\$	2,499.47
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,149)	136.66	\$	293,681.97
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	137.41	\$	54,963.95
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,828	139.23	\$	254,510.13
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	140.50	\$	34,703.71
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(993)	140.83	\$	139,847.49
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,385	140.82	\$	617,493.42
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	140.29	\$	27,356.37
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,868)	140.29	\$	262,059.91
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304)	138.08	\$	41,976.03
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(309)	140.42	\$	43,389.98
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,176)	139.63	\$	164,202.96
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,499	140.78	\$	1,759,651.14
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,302)	139.96	\$	5,220,672.47
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,380	137.72	\$	190,048.34
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,096)	140.30	\$	855,245.78
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	342	139.29	\$	47,637.36
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,746)	140.41	\$	1,087,642.55
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(633)	140.42	\$	88,885.88
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	140.69	\$	6,330.97
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,985	141.07	\$	3,242,497.14
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,808)	140.60	\$	394,791.07
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,385	136.46	\$	189,003.17
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	140.69	\$	12,240.36
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	140.96	\$	845.76
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188)	140.68	\$	26,448.72
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	140.27	\$	1,683.20
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	140.71	\$	562.84
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	140.81	\$	563.22
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,462)	140.96	\$	2,320,493.87
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,386)	140.96	\$	195,371.43
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(331)	140.96	\$	46,657.97
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	140.96	\$	38,482.25
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(526)	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	820	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(294)	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,597)	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,136)	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,733	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,231)	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,231	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,132)	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,132	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(94)	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,906)	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49)	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(591)	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	724	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	591	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,367	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(401)	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,367)	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(850)	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	856	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,938)	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(378)	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,316	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,419)	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,273	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,521)	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	248	-	\$	-
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	421	137.30	\$	57,803.30
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(421)	137.30	\$	57,803.30
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	137.30	\$	26,361.60
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	137.30	\$	5,217.40
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	137.30	\$	6,041.20
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,885)	137.30	\$	396,110.50
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	139.20	\$	23,386.00
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	137.30	\$	14,279.20
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,832	137.30	\$	388,833.60
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	137.30	\$	19,359.30

TRADES FOR RELEVANT PERIOD				Appendix			
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	137.30	\$	5,492.00
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	137.33	\$	14,694.04
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,587	139.81	\$	221,879.87
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	138.70	\$	416.11
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	141.67	\$	11,475.07
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(428)	138.31	\$	59,196.56
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(616)	136.22	\$	83,913.98
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(471)	139.92	\$	65,903.52
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,595)	138.59	\$	2,299,824.68
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	139.63	\$	418.60
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	(64)	137.30	\$	8,787.20
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	137.30	\$	1,647.60
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	141.20	\$	4,236.00
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	807	141.20	\$	113,948.40
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	137.30	\$	686.50
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	137.30	\$	686.50
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(540)	138.15	\$	74,598.53
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	142.00	\$	10,224.00
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,827)	143.91	\$	406,833.32
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	136.37	\$	6,818.61
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,733	138.48	\$	4,948,186.42
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	138.47	\$	96,330.65
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,091)	137.44	\$	149,944.26
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350	138.51	\$	48,478.82
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	820	137.12	\$	112,442.24
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(643)	137.00	\$	88,087.98
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,071	137.31	\$	147,058.58
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233	137.07	\$	31,936.77
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	142.33	\$	21,349.85
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	141.22	\$	1,129.76
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286	141.98	\$	40,607.57
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	138.20	\$	18,241.85
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,623	138.05	\$	224,059.20
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,755)	138.61	\$	520,490.61
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	137.20	\$	34,436.57
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,115)	138.92	\$	277,142.59
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(323)	138.14	\$	44,618.32
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	142.00	\$	20,590.00
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,184	140.81	\$	448,346.18
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(342)	142.14	\$	48,612.47
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,854)	138.17	\$	3,296,012.09
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,142	139.91	\$	159,780.48
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,359	138.01	\$	325,560.25
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,343)	137.77	\$	460,555.74
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,034)	138.45	\$	143,158.81
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,049)	138.76	\$	1,810,734.24
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(448)	137.56	\$	61,628.87
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,995	138.92	\$	277,142.59
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(543)	139.56	\$	75,781.75
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	142.52	\$	11,921.67
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,497	137.51	\$	205,849.43
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,970	140.70	\$	277,172.50
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,010)	139.61	\$	141,006.41
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,039)	137.39	\$	142,753.31
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	137.48	\$	824.86
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	136.22	\$	5,993.74
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	136.35	\$	681.76
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,738	137.93	\$	515,599.53
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292	137.93	\$	40,275.71
19-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(0,50)	137.74	\$	68.87
19-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	145	142.00	\$	20,590.00
19-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(8)	137.30	\$	1,098.40
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93)	-	\$	-
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(271)	-	\$	-
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,487)	-	\$	-
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	89,442	-	\$	-
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	164,644	-	\$	-
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	376	-	\$	-
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,538	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	137.30	\$	113,684.40
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	768	138.00	\$	105,984.00
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	137.30	\$	4,942.80
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	137.30	\$	4,942.80
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	137.30	\$	274.60
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	137.30	\$	274.60
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	136.08	\$	8,573.04
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	136.08	\$	1,088.64
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,816)	136.82	\$	932,565.12
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	136.82	\$	7,935.56
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,215	137.57	\$	304,718.00
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	540	138.00	\$	74,520.00
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,349	138.00	\$	186,162.00
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	137.10	\$	18,096.93
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,932	137.80	\$	1,093,031.17
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	137.91	\$	965.34
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(630)	137.54	\$	87,476.35
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,580)	137.18	\$	1,039,813.35
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	136.82	\$	273.64
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	135.87	\$	16,712.56
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	138.33	\$	138.33
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	16	136.82	\$	2,189.12
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	137.93	\$	22,896.42
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(404)	136.82	\$	55,275.28
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	137.66	\$	412.97
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	137.30	\$	411.90
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,363	137.42	\$	599,544.77
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	137.02	\$	9,454.04
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	137.88	\$	2,251.78
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	137.53	\$	14,027.77
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	137.85	\$	11,303.72
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,029)	138.03	\$	142,031.17
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	138.84	\$	8,330.53
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	137.03	\$	8,084.81
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	137.04	\$	25,353.22
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	455	137.97	\$	62,776.95
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	137.05	\$	11,375.36
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,311)	137.18	\$	317,019.40
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,822	137.35	\$	799,647.08
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	137.85	\$	5,238.45
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	136.16	\$	10,348.09
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	135.88	\$	2,581.78
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	136.82	\$	24,627.60
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	137.52	\$	2,475.33
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	136.10	\$	34,161.10
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	137.41	\$	21,161.27
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(610)	137.89	\$	84,111.99
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	137.55	\$	12,516.60
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	136.74	\$	20,921.21
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	136.41	\$	5,183.76
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,352	137.58	\$	186,007.38
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,906)	137.61	\$	262,287.16
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286	137.11	\$	39,212.78
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	137.62	\$	2,201.86

TRADES FOR RELEVANT PERIOD				Appendix			
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,213	137.31	\$	303,875.34
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(969)	137.50	\$	133,239.15
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	137.43	\$	274.86
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	137.38	\$	1,511.17
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,671)	136.83	\$	912,799.33
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(397)	136.90	\$	54,348.33
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,102)	137.51	\$	151,530.62
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	136.10	\$	34,161.10
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	138.03	\$	828.20
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	373	136.82	\$	51,033.86
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	318	136.82	\$	43,508.76
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	136.82	\$	25,858.98
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	136.82	\$	16,828.86
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,003	136.82	\$	547,690.46
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	136.82	\$	8,072.38
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	136.82	\$	1,505.02
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	136.82	\$	7,798.74
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	136.82	\$	32,836.80
20-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	1	135.76	\$	135.76
20-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(52)	138.00	\$	7,176.00
20-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	325	138.00	\$	44,850.33
20-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(6)	136.82	\$	820.92
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(718)	-	\$	-
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21)	-	\$	-
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	135.48	\$	10,973.88
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,926)	137.23	\$	813,249.72
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,891	134.81	\$	389,729.35
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	468	136.22	\$	63,749.42
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,161	136.59	\$	158,577.53
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,712	136.20	\$	369,373.21
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(895)	135.48	\$	121,252.31
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	138.21	\$	138.21
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(426)	136.75	\$	58,257.53
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,985)	136.11	\$	1,495,147.63
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	21	135.48	\$	2,845.08
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(141)	135.48	\$	19,102.60
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	138.67	\$	1,109.34
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	135.43	\$	36,295.43
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	135.34	\$	28,692.69
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,572)	136.55	\$	2,126,348.64
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,426)	136.15	\$	330,301.42
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	136.59	\$	6,556.35
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(962)	135.15	\$	130,016.99
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	134.92	\$	539.66
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	134.43	\$	1,075.47
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	320	139.02	\$	44,487.79
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	139.00	\$	7,644.85
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	139.16	\$	13,916.25
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,124	139.11	\$	156,361.75
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(333)	135.73	\$	45,197.10
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	134.48	\$	806.88
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,490)	135.24	\$	336,755.50
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	135.48	\$	9,077.16
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	135.48	\$	3,522.48
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	135.48	\$	4,470.84
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198)	135.48	\$	26,825.04
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,234)	135.48	\$	167,182.32
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,176)	135.48	\$	159,324.48
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	138.67	\$	1,109.34
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,974	136.18	\$	4,490,249.91
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	135.23	\$	7,437.42
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	135.58	\$	45,826.25
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	135.37	\$	21,523.41
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	139.34	\$	4,459.00
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,294	135.14	\$	174,870.78
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(527)	139.19	\$	73,352.86
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	441	138.64	\$	61,141.05
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	135.12	\$	4,188.77
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,040)	139.04	\$	144,598.78
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	717	136.16	\$	97,628.21
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	135.14	\$	5,270.29
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	135.48	\$	30,347.52
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,214	135.48	\$	164,472.72
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,157)	135.48	\$	563,190.36
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	925	135.48	\$	125,319.00
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(925)	135.48	\$	125,319.00
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	726	135.48	\$	98,358.48
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	135.48	\$	2,980.56
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(495)	135.48	\$	67,062.60
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,363)	136.82	\$	596,945.66
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,444	135.50	\$	195,662.46
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,168	135.50	\$	158,264.38
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	566	135.48	\$	76,681.68
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	135.48	\$	1,490.28
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	135.48	\$	1,490.28
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	21	135.48	\$	2,880.56
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(22)	135.48	\$	2,980.56
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	33	135.48	\$	4,470.84
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(122)	-	\$	-
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	231	-	\$	-
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(231)	-	\$	-
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	122	-	\$	-
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57	-	\$	-
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,510	-	\$	-
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,765	-	\$	-
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,068	-	\$	-
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,124)	135.35	\$	287,475.21
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	135.25	\$	133.95
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	136.47	\$	545.87
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244	135.58	\$	33,080.93
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(659)	135.48	\$	89,279.41
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	134.61	\$	673.03
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	134.37	\$	1,612.38
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	134.52	\$	1,345.20
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	135.12	\$	6,080.40
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,451)	135.12	\$	196,054.24
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,082)	135.56	\$	282,235.38
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,110	135.77	\$	150,704.70
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	843	134.81	\$	113,642.31
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,093	135.35	\$	147,935.69
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	133.95	\$	2,880.56
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	135.26	\$	11,226.88
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,137	135.52	\$	560,636.36
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	134.37	\$	1,612.38
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	135.03	\$	20,659.45
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	134.99	\$	8,369.19
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,114)	135.77	\$	151,250.57
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	135.45	\$	16,388.99
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	135.66	\$	17,364.97
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	133.81	\$	133.81
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,527)	135.67	\$	478,494.08
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	134.99	\$	18,898.02
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(405)	135.21	\$	54,758.90

TRADES FOR RELEVANT PERIOD				Appendix			
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	135.73	\$	3,121.79
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	133.40	\$	133.40
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	135.77	\$	5,159.26
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	134.57	\$	19,513.06
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	134.98	\$	4,589.46
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	134.13	\$	1,609.56
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	134.42	\$	5,511.22
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,368)	135.77	\$	593,043.36
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	135.77	\$	21,858.97
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	135.77	\$	21,858.97
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	728	135.77	\$	98,940.56
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271)	135.48	\$	36,715.08
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,612)	135.48	\$	353,873.76
24-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	3	135.24	\$	405.73
24-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	42	135.77	\$	5,702.34
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,790)	137.58	\$	1,759,705.26
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	137.35	\$	10,026.74
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,833)	137.36	\$	389,149.35
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	136.54	\$	273.08
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	136.16	\$	3,676.42
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	137.61	\$	27,383.87
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	136.66	\$	3,826.50
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	136.51	\$	31,806.88
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	136.96	\$	3,287.04
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	572	137.50	\$	78,648.50
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	137.13	\$	11,519.11
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	628	137.27	\$	86,207.81
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	351	136.62	\$	47,953.23
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	136.86	\$	821.16
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	137.51	\$	23,651.08
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,497	137.55	\$	1,994,070.27
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	137.15	\$	36,207.63
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	137.43	\$	2,198.96
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	136.54	\$	273.08
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	137.42	\$	22,931.91
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,149	137.27	\$	157,721.82
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	135.76	\$	2,715.19
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288	137.45	\$	39,585.35
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	136.62	\$	47,953.24
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	137.32	\$	961.23
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	137.24	\$	9,057.77
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	137.07	\$	11,651.08
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	137.64	\$	3,028.08
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	137.68	\$	11,014.44
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	137.58	\$	1,788.56
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	137.64	\$	275.27
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	135.77	\$	1,765.01
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	135.77	\$	1,765.01
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	135.77	\$	1,900.78
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	839	137.84	\$	115,647.76
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(839)	137.84	\$	115,647.76
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	657	137.84	\$	90,560.88
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,086)	137.84	\$	287,534.24
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	137.84	\$	7,029.84
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,509)	137.47	\$	1,169,736.38
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,059	136.85	\$	966,058.32
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	135.92	\$	30,582.01
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(306)	135.73	\$	41,531.95
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	136.66	\$	136.66
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,592)	137.71	\$	219,240.40
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211	136.44	\$	28,788.42
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	136.91	\$	136.91
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	135.60	\$	813.59
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	299	137.64	\$	41,153.49
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	137.61	\$	4,678.75
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(669)	137.27	\$	91,831.34
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,027	137.37	\$	415,808.41
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	137.84	\$	27,981.52
25-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	136.93	\$	821.60
25-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	56	137.47	\$	7,698.30
25-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	162	137.43	\$	22,263.17
25-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,745	137.84	\$	240,530.80
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	861	137.84	\$	118,680.24
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(898)	137.84	\$	123,780.32
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	137.87	\$	23,988.96
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	137.37	\$	824,231.21
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,700	137.37	\$	370,904.05
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	137.20	\$	8,232.26
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,155)	137.14	\$	2,078,396.10
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	138.43	\$	4,568.07
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	136.90	\$	28,064.89
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(484)	137.71	\$	66,651.64
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,429)	137.71	\$	1,023,447.59
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	136.53	\$	10,649.30
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	137.03	\$	5,183.72
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,705	137.11	\$	12,025,670.90
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	138.09	\$	19,885.65
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,752)	137.33	\$	377,933.35
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	137.09	\$	38,933.62
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	137.78	\$	1,515.58
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,695	137.57	\$	233,184.77
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(522)	137.56	\$	71,806.25
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	137.19	\$	1,234.67
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,073)	139.08	\$	983,723.45
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	136.26	\$	136.26
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,177	137.97	\$	162,390.34
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,912)	137.03	\$	9,168,702.42
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,264)	136.75	\$	856,594.57
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	137.09	\$	33,860.70
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	138.33	\$	4,150.01
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	138.45	\$	4,430.54
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	137.55	\$	9,628.47
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,811	137.68	\$	2,452,133.68
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,510	138.97	\$	1,043,666.07
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,706)	137.70	\$	2,162,764.53
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	136.91	\$	4,381.00
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,593)	137.59	\$	219,175.29
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,100	136.58	\$	1,106,302.24
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	137.08	\$	2,878.74
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	137.03	\$	16,358.21
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	407	137.70	\$	56,044.25
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	137.54	\$	137.54
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,027)	137.84	\$	417,241.68
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	445	137.71	\$	61,280.95
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	723	137.33	\$	99,292.58
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	137.71	\$	7,436.34
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,436	136.37	\$	332,190.14
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,014	137.03	\$	275,971.03
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,267	137.33	\$	173,996.06
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(609)	137.07	\$	83,476.41
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	137.21	\$	4,527.88
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(613)	136.76	\$	83,834.20

TRADES FOR RELEVANT PERIOD				Appendix			
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,391	137.02	\$	464,623.62
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	137.67	\$	7,571.70
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,440)	137.51	\$	335,527.42
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	827	137.71	\$	113,886.17
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	136.29	\$	1,635.51
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	137.43	\$	137.43
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(404)	137.71	\$	55,634.84
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	137.71	\$	29,607.65
26-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	328	137.71	\$	45,168.88
26-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,613	137.71	\$	910,676.23
26-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	19	137.71	\$	2,616.49
26-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	70	137.71	\$	9,639.70
26-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	19	137.71	\$	2,616.49
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	138.65	\$	2,911.55
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	137.74	\$	3,718.91
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	533	137.71	\$	73,399.43
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(550)	137.71	\$	75,740.50
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	136.97	\$	44,516.49
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,700)	137.84	\$	1,199,208.00
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	137.84	\$	31,014.00
26-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(108)	-	\$	-
26-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(203)	137.71	\$	27,955.13
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	-	-	\$	-
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	-	-	\$	-
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	706	-	\$	-
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(706)	-	\$	-
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,897	133.97	\$	254,133.35
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,412	135.41	\$	326,610.83
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,567	135.93	\$	212,995.45
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	883	135.93	\$	120,022.32
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	758	137.76	\$	104,422.08
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	135.76	\$	5,023.18
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233	137.76	\$	32,098.08
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,762)	136.53	\$	650,155.16
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,744)	137.76	\$	240,253.44
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475	136.77	\$	64,831.49
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	135.92	\$	10,194.23
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	135.92	\$	12,640.41
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,017	136.01	\$	138,320.67
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(712)	135.53	\$	96,500.00
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(510)	135.86	\$	69,287.23
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(460)	135.77	\$	62,454.31
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,984)	135.58	\$	811,323.57
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,141)	135.29	\$	289,649.00
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	135.61	\$	20,341.35
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,078	135.69	\$	146,274.42
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	715	135.83	\$	97,118.31
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	135.73	\$	9,365.69
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	135.76	\$	5,023.18
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(368)	135.81	\$	49,976.93
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	135.90	\$	5,300.21
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	135.87	\$	6,114.07
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170)	136.95	\$	23,280.73
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(463)	135.84	\$	62,891.61
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	135.71	\$	26,328.30
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,597	137.03	\$	766,961.99
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	135.90	\$	3,397.53
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	360	133.92	\$	48,211.20
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,027	137.71	\$	416,848.17
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,049	136.27	\$	688,046.46
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,836)	137.75	\$	390,672.00
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,316	134.45	\$	445,850.15
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	590	136.26	\$	80,393.33
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,652	136.29	\$	3,496,121.19
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	733	135.49	\$	99,316.77
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,557	136.22	\$	212,090.64
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,846)	135.68	\$	386,140.99
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	134.97	\$	134.97
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	135.58	\$	3,254.01
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(718)	135.68	\$	97,420.70
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	136.42	\$	4,501.80
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	135.85	\$	135.85
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	801	135.99	\$	108,938.20
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	137.76	\$	13,224.96
27-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	33	135.73	\$	4,479.08
27-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	125	136.44	\$	17,055.21
27-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	90	135.68	\$	12,210.88
27-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	609	136.41	\$	83,071.20
27-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	31	135.75	\$	4,208.14
27-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,249	136.32	\$	579,213.73
27-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	123	135.66	\$	16,686.53
27-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	85	135.88	\$	11,549.79
27-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	135.84	\$	1,630.12
27-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	139	137.76	\$	19,148.64
27-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	246	137.76	\$	33,888.96
27-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	495	137.76	\$	68,127.84
27-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	137.76	\$	1,653.12
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	137.79	\$	9,231.77
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	135.11	\$	945.77
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,213)	137.76	\$	855,902.88
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	408	137.76	\$	56,206.08
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(408)	137.76	\$	56,206.08
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	302	137.76	\$	41,603.52
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	137.76	\$	137.76
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	137.76	\$	137.76
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	137.76	\$	137.76
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,589	137.76	\$	218,900.64
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,448)	136.27	\$	199,476.48
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	137.76	\$	8,127.84
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(723)	137.71	\$	99,564.33
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,418)	137.71	\$	883,822.78
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(801)	137.71	\$	110,305.71
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,049)	137.71	\$	695,297.79
27-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	107	137.37	\$	14,698.56
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(97)	-	\$	-
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,533)	-	\$	-
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2)	-	\$	-
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	137.99	\$	1,103.91
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	138.48	\$	7,062.65
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(970)	136.27	\$	132,180.14
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,854	136.34	\$	2,025,153.63
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	137.37	\$	18,681.84
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,289)	136.10	\$	583,732.90
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	136.28	\$	27,664.49
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	136.26	\$	25,481.27
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341	136.96	\$	46,701.83
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	136.63	\$	2,732.60
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,215	137.75	\$	167,370.13
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,377)	136.46	\$	187,908.08
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	137.51	\$	37,127.61
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(698)	136.64	\$	95,375.60
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,505)	136.64	\$	205,645.11

TRADES FOR RELEVANT PERIOD				Appendix			
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(386)	136.64	\$	52,743.53
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	136.64	\$	30,197.72
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,373)	136.64	\$	187,608.46
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,846)	136.31	\$	387,937.98
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,835)	136.28	\$	658,922.47
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,737)	136.40	\$	1,055,364.80
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,809	136.57	\$	520,194.86
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(526)	137.06	\$	72,094.49
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	138.58	\$	6,513.12
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	136.54	\$	14,473.53
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	136.30	\$	136.30
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	137.38	\$	549.54
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(965)	137.87	\$	133,045.17
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	137.99	\$	1,103.91
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,736	136.22	\$	781,342.77
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	648	136.41	\$	88,390.99
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	809	136.85	\$	110,713.32
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	137.42	\$	8,932.29
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	138.00	\$	5,244.00
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	136.10	\$	8,982.60
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	868	136.66	\$	118,623.34
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,545)	136.80	\$	348,159.31
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	136.62	\$	13,528.50
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	136.62	\$	4,508.38
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	136.40	\$	2,727.92
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,874	136.47	\$	1,211,068.29
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,275	136.61	\$	583,996.96
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	936	136.29	\$	127,567.28
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(551)	136.66	\$	75,301.67
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	136.45	\$	3,547.58
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	136.06	\$	4,081.70
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,642	136.10	\$	495,676.20
28-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	136.10	\$	1,497.10
28-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	89	136.10	\$	12,112.90
28-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	34	136.10	\$	4,627.40
28-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	395	136.10	\$	53,759.50
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,708)	137.76	\$	2,439,454.08
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,557)	137.76	\$	214,492.32
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,199)	136.10	\$	163,183.90
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	136.10	\$	1,633.20
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	585	136.13	\$	79,634.41
28-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	136.10	\$	1,224.90
28-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9)	136.10	\$	1,224.90
28-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	136.10	\$	272.20
28-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	136.10	\$	272.20
28-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	2	136.09	\$	272.18
28-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	23	136.48	\$	3,139.07
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,510)	-	\$	-
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	133.92	\$	43,390.08
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,896)	133.92	\$	923,512.32
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(438)	134.01	\$	58,696.28
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,785	133.97	\$	239,128.01
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	281,804	133.92	\$	37,739,191.68
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,815)	134.00	\$	243,214.54
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,090	133.98	\$	1,351,819.86
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	134.06	\$	1,072.51
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	133.75	\$	3,744.86
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	132.50	\$	18,284.40
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,796)	133.92	\$	240,530.32
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	134.63	\$	269.25
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(719,969)	133.92	\$	96,418,248.48
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(871)	133.98	\$	116,695.36
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	133.51	\$	18,691.41
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,538)	133.92	\$	607,728.96
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,280)	133.92	\$	305,337.60
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,390	133.92	\$	186,148.80
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276)	134.00	\$	36,985.30
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	133.71	\$	26,874.97
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	133.92	\$	19,686.24
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	135.20	\$	1,351.95
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	133.04	\$	2,394.78
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	133.91	\$	3,481.56
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	135.26	\$	2,028.90
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	133.77	\$	2,006.55
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	133.33	\$	9,599.45
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	133.45	\$	6,405.80
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,516	133.92	\$	203,024.42
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,387)	133.88	\$	319,562.27
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,973	133.92	\$	532,064.16
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,342	133.97	\$	179,781.84
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,198	133.78	\$	160,266.77
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,197)	133.93	\$	2,972,771.80
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,427)	133.92	\$	191,102.06
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264,161)	133.92	\$	35,376,847.64
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	723,047	133.92	\$	96,830,369.64
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	134.30	\$	805.82
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	134.92	\$	2,563.39
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	133.75	\$	3,744.86
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,285	133.93	\$	2,314,905.14
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	133.86	\$	267.72
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	133.35	\$	266.69
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	133.91	\$	3,481.56
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	135.04	\$	540.16
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(263)	133.70	\$	35,162.12
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,660)	133.95	\$	2,365,580.28
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	476	133.92	\$	63,771.41
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	133.40	\$	400.20
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	133.84	\$	2,810.66
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	277	134.04	\$	37,129.80
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	134.04	\$	22,251.07
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	399	134.04	\$	53,483.00
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	134.04	\$	13,404.26
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	134.04	\$	12,734.05
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185	134.04	\$	24,797.88
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	307	134.04	\$	41,151.08
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	301	134.04	\$	40,346.82
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265	134.04	\$	35,521.29
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	134.04	\$	18,363.84
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	320	134.04	\$	42,893.63
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	134.04	\$	1,742.55
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	668	134.04	\$	89,540.46
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	134.04	\$	19,168.09
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	133.92	\$	12,186.72
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	133.92	\$	19,820.16
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,592	133.92	\$	2,088,080.64
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	433	133.92	\$	57,987.36
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,609	133.92	\$	617,237.28
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(433)	133.92	\$	57,987.36
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,609)	133.92	\$	617,237.28
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	32	133.92	\$	4,285.44
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(32)	133.92	\$	4,285.44

TRADES FOR RELEVANT PERIOD				Appendix			
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,557	133.92	\$	208,513.44
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	135.27	\$	5,410.83
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,358)	134.48	\$	451,580.19
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	134.12	\$	1,743.50
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	133.94	\$	4,419.93
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,509	133.92	\$	202,088.79
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,049	133.91	\$	140,470.93
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,161	133.64	\$	288,798.38
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(285)	133.92	\$	38,167.20
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,994)	133.92	\$	1,472,316.48
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	547	133.97	\$	73,281.15
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,250	133.92	\$	7,800,840.00
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,546	133.92	\$	1,144,480.32
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	133.92	\$	3,214.08
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,746	133.92	\$	233,824.32
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	345	135.26	\$	46,664.70
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,771)	133.92	\$	505,012.32
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,191)	133.92	\$	159,498.72
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,830)	133.92	\$	646,833.60
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,201)	133.92	\$	160,837.92
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(968)	133.92	\$	129,634.56
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,730)	133.92	\$	901,281.60
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,436)	133.92	\$	460,149.12
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(345)	133.92	\$	46,202.40
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,479)	133.92	\$	331,987.68
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,631)	133.92	\$	888,023.52
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,105)	133.92	\$	281,901.60
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	24,725	133.92	\$	3,311,172.00
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	17,662	133.92	\$	2,365,295.04
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,421	133.96	\$	1,931,900.15
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,967	133.94	\$	397,400.24
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,715	133.95	\$	229,718.73
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	133.94	\$	3,884.26
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	504	133.94	\$	67,505.80
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(936)	136.10	\$	127,389.60
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(901)	136.10	\$	123,473.90
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,446)	136.10	\$	469,000.60
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(698)	136.10	\$	94,997.80
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,232)	133.92	\$	2,709,469.44
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,232	133.92	\$	2,709,469.44
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(917)	133.92	\$	122,804.64
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	133.92	\$	6,160.32
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	771	133.92	\$	103,252.32
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(771)	133.92	\$	103,252.32
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	133.92	\$	19,552.32
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	133.92	\$	2,142.72
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,417	133.93	\$	2,868,394.10
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,411	133.93	\$	4,876,551.23
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,701)	133.92	\$	495,637.92
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,701	133.92	\$	495,637.92
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	28,450	133.92	\$	3,810,024.00
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(28,450)	133.92	\$	3,810,024.00
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,627	133.92	\$	887,487.84
31-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	3,50	133.78	\$	468.23
31-Aug-26	JPMORGAN TRUST CO.OF DELA	Equity - Depository Receipt	Sell	(1,50)	134.21	\$	201.31
31-Aug-26	JPMORGAN TRUST CO.OF DELA	Equity - Depository Receipt	Sell	(6,50)	134.21	\$	872.34
31-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(34)	133.75	\$	4,547.53
31-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(41)	133.75	\$	5,483.79
31-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(71)	133.75	\$	9,496.32
31-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(75)	133.75	\$	10,031.33
31-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(134)	133.75	\$	17,822.63
31-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(136)	133.75	\$	18,190.14
31-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(153)	133.75	\$	20,463.90
31-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(164)	133.75	\$	21,935.16
31-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(172)	133.75	\$	23,005.17
31-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(202)	133.92	\$	27,051.84
31-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(204)	133.92	\$	27,319.68
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(258)	133.75	\$	34,507.76
31-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(469)	133.75	\$	62,729.22
31-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(672)	133.75	\$	89,880.67
31-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(849)	133.75	\$	113,554.60
31-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,132)	133.75	\$	151,406.13
31-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(4,629)	133.75	\$	619,133.38
31-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,854)	133.75	\$	649,227.35
31-Aug-26	J.P. MORGAN CHASE BANK, N.A.	Equity	Sell	(35,193)	133.92	\$	4,713,046.56
31-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(37)	133.75	\$	4,948.79
31-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(399)	133.75	\$	53,366.65
31-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(990)	133.75	\$	132,413.49
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,035)	-	\$	-
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,035	-	\$	-
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,088)	-	\$	-
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,136	-	\$	-
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,525)	-	\$	-
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,389	-	\$	-
1-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(370)	-	\$	-
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	134.56	\$	6,727.78
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	132.69	\$	18,708.98
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,037	132.18	\$	1,590,991.68
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	577	134.14	\$	77,397.45
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(283)	134.06	\$	37,938.76
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	133.36	\$	5,600.96
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	134.35	\$	6,717.50
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	134.97	\$	2,159.52
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	816	133.88	\$	109,247.46
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	133.02	\$	6,784.06
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	131.95	\$	131.95
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(631)	134.29	\$	84,738.89
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	632	134.34	\$	84,362.73
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,652)	134.09	\$	1,830,754.84
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	134.09	\$	1,475.01
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	133.25	\$	3,997.59
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(443)	133.52	\$	59,150.44
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(481)	132.71	\$	63,833.50
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,818)	132.22	\$	1,562,629.58
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	131.95	\$	131.95
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	132.50	\$	8,612.18
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,842	134.08	\$	1,721,820.55
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(407)	133.28	\$	54,244.68
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	132.54	\$	14,711.39
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(975)	133.74	\$	130,394.71
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,730	134.34	\$	232,729.10
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	133.94	\$	10,849.11
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	134.97	\$	2,159.52
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	133.95	\$	1,473.46
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	134.05	\$	12,198.11
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	131.48	\$	14,199.84
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	733	133.46	\$	97,823.51
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	293	134.05	\$	39,276.57
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,271	134.30	\$	573,606.20
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	133.72	\$	1,203.44
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(496)	134.53	\$	66,727.12
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,705)	133.37	\$	360,772.25
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	134.17	\$	33,272.93

TRADES FOR RELEVANT PERIOD				Appendix			
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,880	134.16	\$	386,372.40
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(865)	133.42	\$	115,405.47
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,836)	133.33	\$	644,804.78
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	134.75	\$	134.75
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,238	134.35	\$	435,025.30
1-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	132.66	\$	928.64
1-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	96	134.17	\$	12,879.88
1-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	134.09	\$	134.09
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,675	134.17	\$	224,733.33
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	761	134.35	\$	102,240.35
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(776)	134.35	\$	104,255.60
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	962	134.35	\$	129,244.70
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(533)	133.92	\$	71,379.36
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,417)	133.92	\$	2,868,164.64
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,427)	133.92	\$	726,783.84
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,627)	133.92	\$	887,487.84
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,627)	133.92	\$	887,487.84
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,675)	133.92	\$	224,316.00
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	133.92	\$	3,883.68
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(416)	133.92	\$	55,710.72
1-Sep-26	JPMORGAN TRUST CO. OF DELA	Equity - Depository Receipt	Sell	(30)	133.71	\$	4,011.40
1-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(1,150)	47.58	\$	71.37
1-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(20)	47.58	\$	951.60
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,078)	-	\$	-
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,486)	-	\$	-
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,350)	-	\$	-
2-Sep-26	J.P. MORGAN PRIME INC.	Equity	On-Lend	3	-	\$	-
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	105	-	\$	-
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	18,416	-	\$	-
2-Sep-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	14,728	-	\$	-
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	14	-	\$	-
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	135.43	\$	15,574.01
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,223	136.14	\$	2,480,968.88
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	136.09	\$	25,449.63
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	134.13	\$	268.25
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	134.62	\$	2,961.68
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	136.45	\$	41,344.35
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	136.53	\$	4,915.16
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	135.70	\$	1,492.70
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	136.35	\$	16,498.36
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	135.52	\$	24,258.89
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	135.29	\$	405.86
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	134.92	\$	134.92
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	135.59	\$	406.77
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	792	134.77	\$	106,741.29
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,737	136.45	\$	237,013.65
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,225	135.75	\$	166,297.51
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,155)	135.45	\$	156,443.52
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,349	136.45	\$	319,702.35
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	134.62	\$	2,961.68
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,481)	136.22	\$	474,188.64
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,004	136.35	\$	1,091,324.77
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,258	136.07	\$	987,614.53
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	134.95	\$	2,968.95
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	135.65	\$	19,668.93
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	134.92	\$	134.92
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	136.01	\$	21,488.88
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(692)	134.66	\$	93,187.36
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	134.13	\$	268.25
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,126	135.41	\$	152,473.39
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,845)	135.70	\$	2,566,676.62
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	135.90	\$	543.60
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	136.35	\$	19,907.12
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	135.98	\$	16,862.07
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	135.64	\$	2,848.51
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,284)	135.76	\$	174,313.82
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	136.36	\$	3,545.32
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(455)	136.45	\$	62,084.75
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,771)	134.35	\$	506,633.85
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(336)	136.45	\$	45,847.20
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	581	132.83	\$	77,174.29
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,966	135.70	\$	809,557.80
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,938	135.70	\$	398,672.87
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	136.20	\$	21,450.42
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	512	134.55	\$	68,891.68
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	135.22	\$	811.31
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	135.34	\$	6,631.89
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(387)	135.70	\$	52,514.20
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	135.20	\$	4,056.09
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	134.89	\$	4,316.32
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,065	136.45	\$	418,219.25
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	809	136.45	\$	110,388.05
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	135.40	\$	406.20
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	136.45	\$	136.45
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	134.44	\$	941.05
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(436)	136.45	\$	59,492.20
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	679	135.70	\$	92,141.49
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	134.35	\$	4,836.60
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	135.12	\$	2,432.16
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	134.35	\$	67,175.00
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,627	134.35	\$	890,337.45
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	134.35	\$	7,792.30
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,355)	134.35	\$	182,044.25
2-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	(2)	-	\$	-
2-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	(4,50)	-	\$	-
2-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	7	-	\$	-
2-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	4	-	\$	-
2-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	127.50	-	\$	-
2-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	7	-	\$	-
2-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	1	-	\$	-
2-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	1.50	-	\$	-
2-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	8.50	-	\$	-
2-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	15	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,035)	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,733)	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(106,232)	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(94,600)	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(364,855)	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600,000)	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(539,863)	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(137)	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,771)	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,381	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,063	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,210)	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57)	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,737)	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(586)	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(198,538)	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(412)	-	\$	-
Balance at end of relevant period				2,657,338			

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

Date:	04-Sep-2026
Company's name:	COCHLEAR LTD
ISIN:	AU000000COH5
Date of change of relevant interests:	02-Sep-2026
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 Financial Markets (Borrower)
Transfer date	<u>Settlement Date</u> 19-May-2026 04-Jun-2026 12-Jun-2026 18-Jun-2026 23-Jun-2026 24-Jun-2026 26-Jun-2026 30-Jun-2026 01-Jul-2026 02-Jul-2026 18-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	04-Sep-2026
Company's name:	COCHLEAR LTD
ISIN:	AU000000COH5
Date of change of relevant interests:	02-Sep-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	<u>Settlement date</u> 03-Aug-2026 11-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	04-Sep-2026
Company's name:	COCHLEAR LTD
ISIN:	AU000000COH5
Date of change of relevant interests:	02-Sep-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	<u>Settlement Date</u> 06-Mar-2026 26-Mar-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	04-Sep-2026
Company's name:	COCHLEAR LTD
ISIN:	AU000000COH5
Date of change of relevant interests:	02-Sep-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Inc. ("Borrower")
Transfer date	<u>Settlement date</u> 11-Aug-2026 19-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	04-Sep-2026
Company's name:	COCHLEAR LTD
ISIN:	AU000000COH5
Date of change of relevant interests:	02-Sep-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	<u>Settlement Date</u> 12-May-2026 21-May-2026 16-Jul-2026 21-Jul-2026 13-Aug-2026 18-Aug-2026 02-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	04-Sep-2026
Company's name:	COCHLEAR LTD
ISIN:	AU000000COH5
Date of change of relevant interests:	02-Sep-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<u>Settlement Date</u> 02-Jul-2026 07-Jul-2026 08-Jul-2026 10-Jul-2026 30-Jul-2026 12-Aug-2026 14-Aug-2026 18-Aug-2026 21-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	04-Sep-2026
Company's name:	COCHLEAR LTD
ISIN:	AU000000COH5
Date of change of relevant interests:	02-Sep-2026
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	<u>Settlement Date</u> 13-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	04-Sep-2026
Company's name:	COCHLEAR LTD
ISIN:	AU000000COH5
Date of change of relevant interests:	02-Sep-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. LLC ("Borrower")
Transfer date	Settlement Date 19-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	04-Sep-2026
Company's name:	COCHLEAR LTD
ISIN:	AU000000COH5
Date of change of relevant interests:	02-Sep-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and NATIONAL AUSTRALIA BANK LIMITED ("Borrower")
Transfer date	Settlement Date 13-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	04-Sep-2026
Company's name:	COCHLEAR LTD
ISIN:	AU000000COH5
Date of change of relevant interests:	02-Sep-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS SECURITIES LLC ("Borrower")
Transfer date	<u>Settlement Date</u> 12-Aug-2026 21-Aug-2026 26-Aug-2026 27-Aug-2026 31-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	04-Sep-2026
Company's name:	COCHLEAR LTD
ISIN:	AU000000COH5
Date of change of relevant interests:	02-Sep-2026
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 JPMORGAN CHASE BANK, AS AGENT, GOLDMAN SACHS BANK USA (AGENCY LENDING AS AGENT) (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<u>Settlement Date</u> 28-Jul-2026 13-Aug-2026
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.

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

Date:	04-Sep-2026
Company's name:	COCHLEAR LTD
ISIN:	AU000000COH5
Date of change of relevant interests:	02-Sep-2026
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement date</u> 06-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	04-Sep-2026
Company's name:	COCHLEAR LTD
ISIN:	AU000000COH5
Date of change of relevant interests:	02-Sep-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<u>Settlement Date</u> 10-Jul-2026 24-Jul-2026 30-Jul-2026 12-Aug-2026 02-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	04-Sep-2026
Company's name:	COCHLEAR LTD
ISIN:	AU000000COH5
Date of change of relevant interests:	02-Sep-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 06-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

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

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

Date:	04-Sep-2026
Company's name:	COCHLEAR LTD
ISIN:	AU000000COH5
Date of change of relevant interests:	02-Sep-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date</u> 10-Aug-2026
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.