

Form 603

**Corporations Act 2001 Section
671B**

Notice of initial substantial holder

To Company Name/Scheme RIO TINTO LTD
ACN/ARSN/ABN 96 004 458 404

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates
ACN/ARSN (if applicable) NA

The holder became a substantial holder on 02/October/2026

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	18,950,881.78	18,950,881.78	5.10%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	4,739,483 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	4,009,750 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	375,457.23 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	28,449 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	1,051,286 (Ordinary)

J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	3,378,000 (Ordinary)
J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	62,223 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	3,278,066 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	In its capacity as investment manager or in various other related capacities	859,420 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	In its capacity as investment manager or in various other related capacities	29,953 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	766,604 (Ordinary)
JPMORGAN CHASE BANK, N.A.	In its capacity as investment manager or in various other related capacities	370,500 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Securities received as collateral due to securities lending	66.48 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Securities received as collateral due to securities lending	3.12 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Securities received as collateral due to securities lending	77.74 (Ordinary)

JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	Securities received as collateral due to securities lending	20.87 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Securities received as collateral due to securities lending	1,522.34 (Ordinary)

*****Please note that J.P. MORGAN SECURITIES LLC also retains a relevant interest in 636 of these shares through a proxy voting delegation agreement.**

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	4,739,483 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	4,009,750 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	375,457.23 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	28,449 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	1,051,286 (Ordinary)

J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	3,378,000 (Ordinary)
J.P. MORGAN SE	JPM Nominees Australia Pty Limited	J.P. MORGAN SE	62,223 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	HSBC Institutional Trust Services (Asia) Limited	Various Clients and Custodians	37,473 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	241,835 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank, N.A. - London Branch	Various Clients and Custodians	1,704,499 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Cibc Mellon Global Securities Services Co Toronto	Various Clients and Custodians	9,612 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan Securities LLC	Various Clients and Custodians	267 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank NA	Various Clients and Custodians	802,599 (Ordinary)

J.P. MORGAN INVESTMENT MANAGEMENT INC.	Bank Of New York Mellon SA/NV Brussels	Various Clients and Custodians	53,375 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	62,641 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	NEXI CAPITAL SPA	Various Clients and Custodians	732 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	THE NORTHERN TRUST COMPANY- LONDON	Various Clients and Custodians	11,386 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Brown Brothers Harriman Trustee Services (Ireland) Limited	Various Clients and Custodians	54,029 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	The Bank Of New York Mellon	Various Clients and Custodians	39,464 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank, N.A. - Hong Kong Branch	Various Clients and Custodians	1,363 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BNP Paribas (Sydney Branch)	Various Clients and Custodians	32,436 (Ordinary)

J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank, N.A. - Sydney Branch	Various Clients and Custodians	45,907 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Landesbank Baden-Wurtemberg	Various Clients and Custodians	1,580 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Northern Trust Company, Chicago	Various Clients and Custodians	36,524 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Not Available	Various Clients and Custodians	369 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BROWN BROTHERS HARRIMAN & CO.	Various Clients and Custodians	1,674 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Brown Brothers Harriman and Co. (Boston) - USE REMAINING SPN 117331	Various Clients and Custodians	14,996 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BNP Paribas, Italian Branch	Various Clients and Custodians	1,610 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Fidelity Strategic Advisors	Various Clients and Custodians	121,537 (Ordinary)

J.P. MORGAN INVESTMENT MANAGEMENT INC.	Northern Trust Company, Melbourne Branch	Various Clients and Custodians	2,158 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	356,616 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	JPMorgan Chase Bank, N.A. - London Branch	Various Clients and Custodians	316,522 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	State Street Bank International GmbH	Various Clients and Custodians	75,836 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Bank Of New York Mellon SA/NV Brussels	Various Clients and Custodians	26,822 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	BNP PARIBAS SECURITIES SERVICES FRANKFURT BRANCH	Various Clients and Custodians	72,324 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	CACEIS BANK LUXEMBOURG BRANCH	Various Clients and Custodians	11,300 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	JPMorgan Chase Bank, N.A. - London Branch	Various Clients and Custodians	3,643 (Ordinary)

JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	THE NORTHERN TRUST COMPANY- LONDON	Various Clients and Custodians	18,961 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	RBC Dexia Investor Services Trust - London	Various Clients and Custodians	1,839 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	The Hongkong And Shanghai Banking Corporation Limited	Various Clients and Custodians	893 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	BNP Paribas, Succursale de Luxembourg	Various Clients and Custodians	4,617 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank, N.A. - London Branch	Various Clients and Custodians	4,564 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Cibc Mellon Global Securities Services Co Toronto	Various Clients and Custodians	89,405 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas Securities Services SCA	Various Clients and Custodians	1,402 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank NA	Various Clients and Custodians	342 (Ordinary)

JPMORGAN ASSET MANAGEMENT (UK) LIMITED	STATE STREET BANK & TRUST COMPANY	Various Clients and Custodians	9,978 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Brown Brothers Harriman Trustee Services (Ireland) Limited	Various Clients and Custodians	9,764 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	428,268 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	STATE STREET BANK & TRUST COMPANY-HONG KONG BRANCH	Various Clients and Custodians	723 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Brown Brothers Harriman and Co. (Boston) - USE REMAINING SPN 117331	Various Clients and Custodians	25,358 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	STATE STREET BANK & TRUST COMPANY-TORONTO	Various Clients and Custodians	11,174 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Desjardins Trust	Various Clients and Custodians	8,893 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	176,733 (Ordinary)

JPMORGAN CHASE BANK, N.A.	JPMorgan Chase Bank, N.A. - London Branch	Various Clients and Custodians	367,835 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMorgan Chase Bank NA	Various Clients and Custodians	2,665 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	66.48 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	3.12 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	77.74 (Ordinary)
JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	20.87 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	976.71 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank, N.A. - London Branch	JPMorgan Chase Bank, N.A. - London Branch	90.40 (Ordinary)

JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Brown Brothers Harriman Trustee Services (Ireland) Limited	Brown Brothers Harriman Trustee Services (Ireland) Limited	78.73 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMIM LONDON-BROKER MESSAGING 1	JPMIM LONDON-BROKER MESSAGING 1	314.22 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank - London	JPMorgan Chase Bank - London	62.28 (Ordinary)

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
See Appendix		Cash	Non-cash	

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder 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 INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SE	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.

7. 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 INVESTMENT MANAGEMENT INC.	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SE	TaunusTurm, Taunustor 1, Frankfurt am Main, Frankfurt, 60310, Germany
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 ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	19 & 20/F, Chater House, 8 Connaught Road Central, Hong Kong, Hong Kong
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Tokyo Building, 7-3 Marunouchi 2 Chome, Chiyoda-ku, Tokyo, 100 6432, Japan
JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	88 Market Street, 30-00 CapitaSpring, Singapore, 048948, Singapore
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

Signature

Print name	Vasim Pathan	Capacity	Compliance Officer
Sign here	<i>VS. Pathan</i>	Date	06/October/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.

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- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
- (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) 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.
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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				17,756,699.31			
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(164)	-	\$	-
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(47)	-	\$	-
3-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(19)	-	\$	-
3-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(302)	-	\$	-
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	194.89	\$	58,467.00
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,362	194.88	\$	265,432.80
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	194.69	\$	35,823.22
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	194.79	\$	23,375.06
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	195.34	\$	390.67
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	194.73	\$	48,098.05
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	194.47	\$	35,393.54
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,016	195.25	\$	198,371.94
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	194.78	\$	21,620.03
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	195.33	\$	195.33
3-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(994)	194.47	\$	193,303.18
3-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(56)	194.47	\$	10,890.32
3-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	117	194.47	\$	22,752.99
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235)	194.47	\$	45,700.45
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	194.47	\$	45,700.45
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	194.47	\$	12,057.14
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	194.47	\$	12,057.14
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	191.37	\$	57,411.00
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	191.37	\$	35,212.08
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,016)	191.37	\$	194,431.92
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,417)	191.37	\$	4,098,571.29
3-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(379)	-	\$	-
3-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,963	-	\$	-
3-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300	-	\$	-
3-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,700	-	\$	-
3-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,465)	194.64	\$	285,145.26
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(39,384)	194.47	\$	7,659,006.48
3-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,563	-	\$	-
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,506)	194.47	\$	876,281.82
3-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Adjustment	1,042	-	\$	-
3-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Adjustment	1,042	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,000	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,241	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	668	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	554	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	589	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	461	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	116	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,700	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82,722	-	\$	-
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	187.12	\$	46,780.02
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	4,987	187.12	\$	937,954.96
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	188.08	\$	2,256.96
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	188.08	\$	2,256.96
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	187.51	\$	562.52
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	187.33	\$	2,060.64
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,786)	187.53	\$	522,449.29
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,556)	188.88	\$	292,652.48
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,159	187.83	\$	4,160,400.46
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	186.65	\$	7,839.32
4-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16)	188.08	\$	3,009.28
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,150)	194.47	\$	4,307,510.50
4-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,563	-	\$	-
4-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(248)	190.04	\$	47,129.92
4-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	208	190.04	\$	39,528.32
4-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,224	-	\$	-
4-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(144)	190.04	\$	27,365.76
4-Jun-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(15,227)	186.66	\$	2,842,258.12
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,882	-	\$	-
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,448	-	\$	-
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,464	-	\$	-
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,519	-	\$	-
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,179	-	\$	-
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,534	-	\$	-
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,234	-	\$	-
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41	-	\$	-
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,047	-	\$	-
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	142	-	\$	-
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	184.58	\$	4,614.50
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	184.58	\$	4,614.50
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	186.05	\$	2,232.60
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	184.84	\$	27,725.34
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	558	184.57	\$	103,043.00
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	184.69	\$	5,540.70
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	184.07	\$	184.07
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,072	184.21	\$	2,407,948.81
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	184.58	\$	11,997.70
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	184.58	\$	11,997.70
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	184.58	\$	1,107.48
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	184.58	\$	1,107.48
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(558)	188.08	\$	104,948.64
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,072)	188.08	\$	2,458,581.76
5-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	27	184.58	\$	4,983.66
5-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	78	184.58	\$	14,397.24
5-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(78)	184.58	\$	14,397.24
5-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	62	184.58	\$	11,443.96
5-Jun-26	JPMORGAN ASSET MANAGEMENT INC.	Equity	Sell	(235)	186.05	\$	43,721.75
5-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(91)	186.05	\$	16,930.55
5-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(208)	186.05	\$	38,698.40
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	318	-	\$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	179	-	\$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4)	-	\$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,240	-	\$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,960)	-	\$	-
8-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(1,040)	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	179.31	\$	8,427.57
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	179.31	\$	8,427.57
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	62	181.62	\$	16,709.04
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	181.62	\$	16,709.04
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	181.30	\$	271,943.70
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258	179.66	\$	46,351.69
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442)	181.91	\$	80,402.09
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	181.48	\$	7,077.87
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	178.98	\$	894,875.00
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	181.42	\$	44,448.02
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,970	181.33	\$	357,227.52
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(422)	180.56	\$	76,195.72
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,498)	181.23	\$	452,712.54
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,171)	181.23	\$	212,220.33
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	184.58	\$	22,149.60
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,970)	184.58	\$	363,622.60
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	184.58	\$	47,621.64
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	184.58	\$	922,900.00
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	184.58	\$	45,222.10
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,726)	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(698)	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,495	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	161,035	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	700	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	82,596	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(408)	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,496)	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,028)	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,963)	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,000)	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(16,585)	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(9,000)	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	276	179.70	\$	49,598.08

TRADES FOR RELEVANT PERIOD				Appendix			
9-Jun-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	2,603	179.44	\$	467,082.32
9-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(16)	179.47	\$	2,871.54
9-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	454	179.44	\$	81,465.76
9-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(953)	179.47	\$	171,036.34
9-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,091)	179.47	\$	194,008.69
9-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(40,316)	179.47	\$	7,235,572.99
9-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	75	179.44	\$	13,458.00
9-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,043)	179.47	\$	366,660.27
9-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,083)	179.47	\$	194,367.63
9-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(6,256)	179.47	\$	1,122,773.70
9-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,679)	179.47	\$	480,804.15
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(4,571)	179.47	\$	820,364.23
9-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(124)	181.23	\$	22,472.52
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,900	-	\$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,043	-	\$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,310)	-	\$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,682)	-	\$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,682)	-	\$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,179	-	\$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	776	-	\$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,888	-	\$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,000	-	\$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,156)	-	\$	-
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	181.23	\$	25,734.66
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	181.23	\$	25,734.66
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	181.23	\$	5,618.13
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	181.23	\$	5,618.13
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	182.37	\$	29,543.94
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(326)	182.44	\$	59,475.44
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	182.50	\$	59,312.50
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	178.81	\$	18,953.33
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	182.52	\$	912.58
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	182.51	\$	1,095.03
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	178.76	\$	6,077.86
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	178.75	\$	9,295.24
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	178.75	\$	3,575.07
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	179.44	\$	2,153.28
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	179.44	\$	2,153.28
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,758	179.44	\$	1,750,975.52
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,155	179.44	\$	1,104,453.20
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,078	179.44	\$	552,316.32
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	678	179.94	\$	122,001.56
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	181.58	\$	63,008.18
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	182.56	\$	37,424.07
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	179.48	\$	35,357.09
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(965)	181.33	\$	174,987.45
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	180.15	\$	17,294.64
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(804)	179.33	\$	144,179.74
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	181.23	\$	37,152.15
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197)	181.23	\$	35,702.31
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(347)	181.23	\$	62,886.81
10-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	511	179.44	\$	91,693.84
10-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	133	179.44	\$	23,865.52
10-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(220)	-	\$	-
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(309,790)	-	\$	-
10-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	721	181.81	\$	131,086.67
10-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	66	179.44	\$	11,843.04
10-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(60)	181.52	\$	10,891.20
10-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	128	181.52	\$	23,234.56
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(399)	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(286)	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(563)	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(645)	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,005)	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	904	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	136	-	\$	-
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	180.04	\$	36,007.20
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,559)	178.92	\$	1,171,711.74
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	178.05	\$	6,943.80
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	179.36	\$	20,087.87
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,788)	179.78	\$	501,215.30
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	179.94	\$	13,855.51
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,160	180.00	\$	208,800.00
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,032)	180.00	\$	185,700.00
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	179.74	\$	1,078.43
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,378)	180.00	\$	788,040.00
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,378	180.00	\$	788,040.00
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,331	180.00	\$	779,580.00
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(4,331)	180.00	\$	779,580.00
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(598)	179.44	\$	105,510.72
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,712	180.00	\$	1,028,160.00
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	179.44	\$	5,383.20
11-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	90	177.85	\$	16,006.79
11-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	229	177.85	\$	40,728.38
11-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(93)	177.82	\$	16,537.26
11-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	782	177.85	\$	139,081.20
11-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(157)	177.82	\$	27,917.74
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	-	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,483)	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	366	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	645	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,675)	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,263)	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,455)	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(366)	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(83,480)	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,009	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,200	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,839	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,496	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,566)	-	\$	-
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	180.00	\$	6,660.00
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	180.00	\$	6,660.00
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(163)	184.93	\$	30,142.83
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	184.48	\$	14,204.68
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,018	184.84	\$	188,165.94
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(424)	185.04	\$	78,455.36
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	184.71	\$	1,292.97
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,093	184.32	\$	938,741.76
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,687	185.12	\$	310,947.84
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	185.16	\$	370.32
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	58	184.54	\$	10,703.37
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(32)	184.64	\$	5,908.37
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(410)	184.60	\$	75,687.91
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14)	184.67	\$	2,585.39
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(73)	184.46	\$	13,465.24
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29)	184.63	\$	5,254.17
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	185.52	\$	1,855.52
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(21)	184.32	\$	3,870.72
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	184.76	\$	369.52
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	184.79	\$	184.79
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,566	185.04	\$	659,845.51
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	184.32	\$	4,423.68
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	184.32	\$	4,423.68
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277)	180.00	\$	49,860.00
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	180.00	\$	13,860.00
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,042)	180.00	\$	367,560.00
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,033	-	\$	-
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,024	-	\$	-
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	694	184.70	\$	128,179.18
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(422)	184.10	\$	77,691.97
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31)	184.32	\$	5,713.92
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31)	184.32	\$	5,713.92
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	15	184.32	\$	2,764.80

TRADES FOR RELEVANT PERIOD				Appendix			
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15)	184.32	\$	2,764.80
12-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(137)	184.32	\$	25,251.84
12-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	In-kind transaction to receive the shares/par/units	24	-	\$	-
12-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	248	185.01	\$	45,882.48
12-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(189)	185.01	\$	29,416.59
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(854)	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,570)	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(595)	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,078	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,179)	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	613	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,008	-	\$	-
15-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	39,232	-	\$	-
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	184.32	\$	8,663.04
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	184.32	\$	8,663.04
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,036	189.03	\$	195,835.21
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	187.45	\$	562.35
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,249	188.42	\$	423,257.82
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	188.84	\$	25,493.51
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	672	188.65	\$	126,772.75
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242	188.65	\$	45,652.57
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	188.94	\$	13,981.78
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	596	189.31	\$	112,828.76
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	189.31	\$	27,420.93
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	430	189.35	\$	81,419.58
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,990	189.44	\$	2,271,346.99
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(672)	184.32	\$	123,863.04
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242)	184.32	\$	44,605.44
15-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,663)	187.98	\$	312,603.09
15-Jun-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	319	189.93	\$	60,587.67
15-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,563	-	\$	-
15-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	111	189.31	\$	21,013.41
15-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(82)	189.31	\$	15,523.42
15-Jun-26	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Sell	(520)	188.12	\$	97,821.20
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,448)	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,165)	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,335)	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,618)	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(416)	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,990)	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5)	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,437)	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(383)	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30)	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	900	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	644	-	\$	-
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(222,253)	-	\$	-
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(111,205)	-	\$	-
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	333,458	-	\$	-
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(333,458)	-	\$	-
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	105,479	-	\$	-
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	227,979	-	\$	-
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,584	-	\$	-
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,433	-	\$	-
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,983	-	\$	-
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	335	189.39	\$	63,446.62
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	188.87	\$	28,519.68
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	302	188.70	\$	56,986.43
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,984)	189.26	\$	753,992.12
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	188.89	\$	944.44
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,985)	188.72	\$	565,216.40
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	187.95	\$	2,418.08
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,813)	188.06	\$	1,093,188.20
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(486)	188.71	\$	91,713.25
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	188.72	\$	1,698.48
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	519	188.72	\$	97,945.68
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(335)	189.31	\$	63,418.85
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	189.31	\$	28,585.81
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(29,205)	-	\$	-
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(571)	188.96	\$	107,898.10
16-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	615	188.72	\$	116,062.80
16-Jun-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(7,560)	189.64	\$	1,433,694.28
16-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,042	-	\$	-
16-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	263	188.00	\$	49,444.00
16-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(175)	188.00	\$	32,900.00
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(489)	-	\$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,988)	-	\$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,047	-	\$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,078	-	\$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(2,502)	-	\$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,259	-	\$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,339	-	\$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,000	-	\$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	480	-	\$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,552)	-	\$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,000	-	\$	-
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000)	-	\$	-
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	152,190	-	\$	-
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	177,810	-	\$	-
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(399,780)	-	\$	-
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,366	-	\$	-
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,073	-	\$	-
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,561	-	\$	-
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(596)	188.72	\$	112,477.12
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	188.21	\$	6,587.35
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	188.21	\$	6,587.35
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	188.03	\$	9,401.50
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	188.03	\$	9,401.50
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	188.60	\$	14,333.60
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	188.60	\$	14,333.60
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	530	186.81	\$	99,011.19
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	188.61	\$	46,209.60
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	188.00	\$	14,476.08
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	186.29	\$	23,671.46
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	187.49	\$	26,436.63
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	187.14	\$	1,684.22
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	186.38	\$	2,050.21
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	82	187.64	\$	15,386.08
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	18	187.63	\$	3,377.37
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	186.40	\$	186.40
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	188.88	\$	33,810.31
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,116	187.55	\$	959,523.21
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	188.72	\$	14,531.44
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,558)	188.72	\$	860,185.76
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	188.72	\$	23,967.44
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	186.91	\$	9,158.59
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	186.91	\$	9,158.59
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	722	186.91	\$	134,949.02
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(722)	186.91	\$	134,949.02
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	722	186.91	\$	134,949.02
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(722)	186.91	\$	134,949.02
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,106)	186.91	\$	3,944,922.46
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(33)	186.91	\$	6,168.03
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(722)	186.91	\$	134,949.02
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	722	186.91	\$	134,949.02
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	6,000	-	\$	-
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	188.40	\$	20,347.20
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	188.40	\$	8,478.00
17-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	193	188.40	\$	36,361.20
17-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	554	188.40	\$	104,373.60
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,591	-	\$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,464)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,066)	-	\$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,080	-	\$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,806	-	\$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,343	-	\$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,066	-	\$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	263	-	\$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(263)	-	\$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(104,119)	-	\$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,089	-	\$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,911	-	\$	-
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(463)	186.91	\$	86,539.33
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	463	186.91	\$	86,539.33
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	588	186.91	\$	109,903.08
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(588)	186.91	\$	109,903.08
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273	186.91	\$	51,026.43
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	186.91	\$	51,026.43
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	186.91	\$	57,568.28
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,031)	186.37	\$	378,517.47
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,218	186.37	\$	226,998.66
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	184.28	\$	34,275.66
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,876	183.54	\$	4,015,192.42
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	752	183.84	\$	138,251.16
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	183.72	\$	37,560.19
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	183.06	\$	365.11
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,908	183.09	\$	898,605.72
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	182.92	\$	1,463,365.54
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,353	183.09	\$	2,078,620.77
18-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,439	183.09	\$	263,466.51
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	777	183.16	\$	142,313.48
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	186.91	\$	26,354.31
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,876)	186.91	\$	2,593,563.16
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	186.91	\$	38,316.55
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	186.91	\$	12,522.97
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	30,000	-	\$	-
18-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	111	183.09	\$	20,322.99
18-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(247)	186.37	\$	46,033.39
18-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(4,383)	186.37	\$	816,859.71
18-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(18)	186.37	\$	3,354.66
18-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(317)	186.37	\$	59,079.29
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(154)	186.37	\$	28,700.98
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(936)	186.37	\$	174,442.32
18-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,029	-	\$	-
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,200	-	\$	-
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,991	-	\$	-
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(574)	-	\$	-
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(192)	-	\$	-
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,843)	-	\$	-
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	178.50	\$	357.00
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	178.50	\$	357.00
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	178.50	\$	13,209.00
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	178.50	\$	13,209.00
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	178.91	\$	22,363.13
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	178.91	\$	22,363.13
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	301	178.78	\$	53,813.77
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,124	178.09	\$	556,362.12
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,271	177.37	\$	9,359,992.27
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,140	177.37	\$	1,443,791.80
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,902	177.37	\$	514,727.74
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,395	178.91	\$	1,323,027.72
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	178.76	\$	6,792.71
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	178.84	\$	11,266.85
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	178.66	\$	13,399.50
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	177.37	\$	8,691.13
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,629)	177.37	\$	288,935.73
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,072)	177.37	\$	190,140.64
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(44)	177.37	\$	7,804.28
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(131)	177.37	\$	23,235.47
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	46	177.37	\$	8,159.02
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,470)	177.37	\$	2,034,433.90
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,687	177.37	\$	476,593.19
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	177.37	\$	1,606.23
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,381	177.37	\$	244,947.97
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,648	177.40	\$	292,349.60
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,730	177.40	\$	661,689.32
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,311	177.40	\$	587,360.14
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,311	177.40	\$	232,566.94
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(752)	183.09	\$	137,683.68
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	183.09	\$	5,126.52
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,320)	183.09	\$	1,340,218.80
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	183.09	\$	11,534.67
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,147	183.09	\$	1,674,724.23
19-Jun-26	J.P. MORGAN SECURITIES PLC	Exchange Traded Derivatives - Option - Equity	Sell	(84,300)	-	\$	-
19-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(804)	177.37	\$	142,605.48
19-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	226	177.37	\$	40,085.62
19-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	74	177.37	\$	13,125.38
19-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(419)	177.37	\$	74,318.03
19-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(306)	177.37	\$	54,275.22
19-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,173)	178.55	\$	209,439.15
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,115)	178.55	\$	556,183.25
19-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	8,727	177.37	\$	1,556,778.49
19-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	28	178.56	\$	4,999.76
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,741)	178.55	\$	310,855.55
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$	-
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,414	-	\$	-
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,886	-	\$	-
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(356)	-	\$	-
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	907	-	\$	-
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	177.37	\$	21,284.40
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	177.37	\$	21,284.40
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	177.37	\$	709.48
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	177.37	\$	709.48
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(7,946)	175.99	\$	1,388,416.54
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,946	175.99	\$	1,388,416.54
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,987	175.99	\$	1,053,652.13
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,987)	175.99	\$	1,053,652.13
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	177.00	\$	21,948.00
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	176.60	\$	13,775.19
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	176.52	\$	24,182.94
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	448	176.88	\$	79,152.23
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	176.35	\$	20,985.11
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	176.05	\$	9,330.65
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,804	176.44	\$	318,293.76
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	824	176.53	\$	145,464.30
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	439	176.32	\$	77,403.07
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,474	176.33	\$	259,305.98
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	176.43	\$	7,763.00
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,912)	175.99	\$	336,492.88
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20)	175.99	\$	3,519.80
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	208	175.99	\$	36,605.92
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	176.02	\$	12,497.16
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	176.02	\$	21,474.00
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,311)	177.37	\$	587,272.07
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(475)	177.37	\$	84,250.75
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(824)	177.37	\$	146,152.88
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,474)	177.37	\$	261,443.38
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	177.37	\$	13,834.86
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	175.99	\$	27,278.45
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	175.99	\$	34,278.45
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	298	176.88	\$	52,708.75
22-Jun-26	J.P. MORGAN SE	Equity	Buy	1,806	175.99	\$	317,837.94
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(3,500)	-	\$	-
22-Jun-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(230)	176.86	\$	40,678.17

TRADES FOR RELEVANT PERIOD				Appendix			
22-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(81)	175.99	\$	14,255.19
22-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(396)	-	\$	-
22-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,026)	175.99	\$	532,545.74
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,893	-	\$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,253	-	\$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	495	-	\$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,300	-	\$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	477	-	\$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,700	-	\$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,630	-	\$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	580	-	\$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,157)	-	\$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,700)	-	\$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,089)	-	\$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87,911)	-	\$	-
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276)	175.99	\$	48,573.24
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	177.42	\$	1,419.36
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	177.42	\$	1,419.36
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233)	177.56	\$	41,371.48
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,499)	176.02	\$	439,873.98
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,499	176.02	\$	439,873.98
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,822	176.02	\$	320,708.44
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,822)	176.02	\$	320,708.44
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,297	176.05	\$	228,943.59
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	176.05	\$	32,040.44
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	447	176.05	\$	78,692.74
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	638	176.25	\$	112,446.34
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	176.34	\$	20,983.92
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	433	176.54	\$	76,442.04
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	176.44	\$	19,056.01
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	329	176.21	\$	57,873.71
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	176.01	\$	8,096.47
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	177.32	\$	7,801.95
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(757)	176.30	\$	133,455.41
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233	177.67	\$	41,396.92
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	177.20	\$	708.78
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	176.02	\$	16,369.86
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248	176.02	\$	43,652.96
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	176.02	\$	26,403.00
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(439)	176.02	\$	77,272.78
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276)	175.99	\$	48,573.24
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(433)	175.99	\$	76,203.67
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	175.99	\$	8,058.54
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,192)	175.99	\$	6,369,430.08
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,408	-	\$	-
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,905)	176.02	\$	335,318.10
23-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(610)	176.92	\$	107,920.83
23-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(8,038)	176.05	\$	1,415,106.78
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,452)	176.02	\$	256,813.18
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	In-kind transaction to receive the shares/par/units	396	-	\$	-
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,749)	176.02	\$	2,244,078.98
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,104	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,400	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	927	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,946	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,668	-	\$	-
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(14,868)	-	\$	-
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(60,722)	-	\$	-
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(342,540)	-	\$	-
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(45,545)	-	\$	-
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(20,000)	-	\$	-
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(21,894)	-	\$	-
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(55,758)	-	\$	-
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(227,979)	-	\$	-
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(105,479)	-	\$	-
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(98,086)	-	\$	-
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	176.02	\$	12,145.38
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,159)	173.27	\$	200,819.93
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	173.27	\$	25,643.96
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,159	173.27	\$	200,819.93
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,093)	173.92	\$	190,094.56
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	173.92	\$	20,601.95
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	173.13	\$	32,895.45
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,850	172.47	\$	319,061.67
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	172.56	\$	1,725.62
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	172.43	\$	27,588.50
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,472	172.62	\$	426,727.21
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169,853	173.92	\$	29,540,833.76
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	172.80	\$	29,375.60
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,357	172.37	\$	233,905.70
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	174.53	\$	20,943.60
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	173.92	\$	6,782.88
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,332	172.72	\$	2,302,737.04
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,185)	176.02	\$	208,383.70
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,850)	176.02	\$	325,537.00
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	176.02	\$	28,163.20
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	173.92	\$	5,391.52
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	173.92	\$	3,304.48
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	173.92	\$	5,391.52
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	173.92	\$	3,304.48
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	173.92	\$	6,087.20
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	173.92	\$	6,087.20
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	173.92	\$	36,001.44
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	173.92	\$	36,001.44
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	173.92	\$	869.60
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	173.92	\$	2,782.72
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	173.92	\$	695.68
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	173.92	\$	695.68
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	173.92	\$	2,956.64
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	173.92	\$	347.84
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	173.92	\$	2,608.80
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	173.92	\$	347.84
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	173.92	\$	2,608.80
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	173.92	\$	173.92
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	173.92	\$	173.92
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	173.92	\$	521.76
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	173.92	\$	521.76
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	173.92	\$	1,043.52
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	173.92	\$	1,043.52
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	173.92	\$	1,043.52
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	173.92	\$	173.92
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	173.92	\$	1,043.52
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	173.92	\$	21,218.24
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	173.92	\$	21,218.24
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	173.92	\$	173.92
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	173.92	\$	173.92
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	173.92	\$	18,609.44
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	173.92	\$	18,609.44
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	173.92	\$	4,869.76
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	173.92	\$	4,869.76
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	600,000	-	\$	-
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(491)	173.92	\$	85,394.72
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,343	173.92	\$	407,494.56
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	173.92	\$	4,521.92
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	In-kind transaction to receive the shares/par/units	1,164	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	230	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(230)	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,836	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,500	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,381	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,060)	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,060	-	\$	-
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,571)	173.92	\$	273,228.32

TRADES FOR RELEVANT PERIOD				Appendix			
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	171.90	\$	20,284.20
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	171.90	\$	20,284.20
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	169.31	\$	7,280.33
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(335)	169.37	\$	56,738.95
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	335	169.37	\$	56,738.95
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	875	170.12	\$	148,854.16
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	304	170.55	\$	51,846.55
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	169.70	\$	1,187.87
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	169.98	\$	9,518.97
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	169.60	\$	5,257.51
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(372)	169.65	\$	63,110.41
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	170.10	\$	20,242.16
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	169.77	\$	169.77
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,133	170.44	\$	193,113.53
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	907	170.60	\$	154,732.49
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	229	170.47	\$	39,037.54
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	171.18	\$	1,027.10
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	105	169.97	\$	17,846.59
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	597	169.87	\$	101,414.87
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(99)	169.99	\$	16,829.01
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	25	169.99	\$	4,249.75
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	55	170.88	\$	9,398.48
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,245	170.24	\$	552,444.98
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(875)	173.92	\$	152,180.00
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	173.92	\$	9,739.52
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	537	169.99	\$	91,284.63
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(537)	169.99	\$	91,284.63
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	169.99	\$	11,729.31
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	169.99	\$	21,078.76
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	169.99	\$	21,078.76
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,459)	173.92	\$	1,474,189.28
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(153)	173.92	\$	26,609.76
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(149)	173.92	\$	25,914.08
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	299	173.92	\$	52,002.08
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(153)	173.92	\$	26,609.76
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(299)	173.92	\$	52,002.08
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	153	173.92	\$	26,609.76
25-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,161)	169.99	\$	197,358.39
25-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	In-kind transaction to receive the shares/par/units		810	-	\$	-
25-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	205	171.32	\$	35,119.74
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,914	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	974	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,193)	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,676	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600)	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	230	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,604	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(230)	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,604)	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,080	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,080)	-	\$	-
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	172.84	\$	3,629.64
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	172.65	\$	3,625.55
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	173.64	\$	48,966.48
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	173.64	\$	48,966.48
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	173.64	\$	11,981.16
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,076)	173.64	\$	1,055,036.64
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,176)	173.64	\$	6,976,160.64
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,176	173.64	\$	6,976,160.64
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,238	173.64	\$	5,250,526.32
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,238)	173.64	\$	5,250,526.32
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	463	173.64	\$	80,395.32
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(463)	173.64	\$	80,395.32
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,147	172.89	\$	198,301.97
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	702	172.54	\$	121,125.56
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	172.65	\$	52,831.37
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,573)	173.64	\$	1,664,950.28
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	172.53	\$	5,520.96
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	550	173.64	\$	95,502.00
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	172.65	\$	29,869.01
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,720	173.90	\$	1,168,611.09
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,360	173.90	\$	584,305.55
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,772	173.90	\$	481,229.05
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	169.99	\$	29,238.28
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(702)	169.99	\$	119,332.98
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	169.99	\$	5,439.68
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	345	173.23	\$	59,763.67
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(12,795)	-	\$	-
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$	-
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(6,000)	-	\$	-
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	173.64	\$	34,554.36
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,946)	-	\$	-
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,259)	-	\$	-
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,863)	-	\$	-
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(480)	-	\$	-
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,888	-	\$	-
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,200	-	\$	-
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,200)	-	\$	-
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,520	-	\$	-
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	173.64	\$	35,596.20
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	173.64	\$	35,596.20
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	172.25	\$	5,512.32
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	172.26	\$	5,512.32
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,966)	174.10	\$	3,476,080.60
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,966	174.10	\$	3,476,080.60
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,041	174.10	\$	2,618,638.10
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,041)	174.10	\$	2,618,638.10
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,516)	174.10	\$	263,935.60
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,516	174.10	\$	263,935.60
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,483	174.10	\$	258,190.30
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,483)	174.10	\$	258,190.30
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	174.13	\$	9,229.15
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,112	172.74	\$	192,081.75
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	266	173.06	\$	46,032.73
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260)	172.52	\$	44,855.07
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,788)	174.09	\$	833,550.03
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	172.74	\$	5,700.50
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	173.47	\$	19,081.37
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	404	172.82	\$	69,820.94
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	173.21	\$	40,703.05
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,792	174.04	\$	311,874.46
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	174.10	\$	52,230.00
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,152	174.44	\$	724,265.66
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,076	174.44	\$	362,132.83
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,394	174.44	\$	766,479.60
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,720	172.89	\$	1,161,839.08
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,360	173.64	\$	584,305.55
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,337	172.89	\$	231,935.34
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(345)	173.64	\$	59,905.80
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	173.64	\$	52,092.00
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(266)	173.64	\$	46,188.24
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	173.64	\$	5,730.12
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235)	173.64	\$	40,805.40
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	174.10	\$	1,741.00
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	174.10	\$	1,741.00
29-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	968	172.65	\$	167,125.30
29-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	In-kind transaction to receive the shares/par/units		1,575	-	\$	-
29-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	58	174.10	\$	10,097.80
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,873	-	\$	-
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,469	-	\$	-
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,192	-	\$	-
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,000	-	\$	-
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,700)	-	\$	-
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,601)	-	\$	-
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	32,206	-	\$	-
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,968)	173.38	\$	861,370.37
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,814	172.29	\$	312,538.78
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	172.51	\$	32,086.86
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	172.51	\$	517.53
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,840	172.51	\$	2,732,558.40
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,086)	172.51	\$	3,637,545.86
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,840)	172.51	\$	2,732,558.40
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,086	172.51	\$	3,637,545.86
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	172.51	\$	172.51
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(665)	172.65	\$	114,815.16
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,149	172.47	\$	198,166.90
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	407	173.03	\$	70,424.86
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	172.10	\$	5,851.30
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	379	172.44	\$	65,356.31
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	172.32	\$	42,218.74
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	173.15	\$	34,803.33
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,058)	172.51	\$	872,585.30
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,173	173.27	\$	376,524.17
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	576	173.16	\$	99,739.95
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	171.55	\$	51,465.00
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,062	172.51	\$	183,205.62
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	172.51	\$	516.42
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	295	172.51	\$	50,890.45
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(76)	172.51	\$	13,110.76
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	627	172.53	\$	108,177.25
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	174.10	\$	22,284.80
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	174.10	\$	42,654.50
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	174.10	\$	5,919.40
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	172.51	\$	32,086.86
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	172.51	\$	32,086.86
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	172.51	\$	42,609.97
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	172.51	\$	42,609.97
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,860)	174.10	\$	2,238,926.00
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,408)	-	\$	-
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(382)	171.96	\$	65,887.84
30-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	343	172.51	\$	59,170.93
30-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	525	-	\$	-
30-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	31	172.51	\$	5,347.81
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,732	-	\$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	828	-	\$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	749	-	\$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	267	-	\$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,016)	-	\$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,188)	-	\$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(112)	-	\$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,400,000	-	\$	-
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,983)	-	\$	-
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	170.81	\$	16,056.14
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	170.81	\$	16,056.14
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(787)	170.81	\$	134,427.47
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	787	170.81	\$	134,427.47
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	170.81	\$	39,286.30
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	170.81	\$	39,286.30
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	47	170.81	\$	8,028.07
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(47)	170.81	\$	8,028.07
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,813	170.81	\$	309,678.53
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	171.80	\$	17,523.11
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	172.71	\$	8,117.16
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	318	171.83	\$	54,640.61
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	171.79	\$	4,810.08
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	171.37	\$	15,080.47
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,945	172.39	\$	335,290.33
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	172.13	\$	10,844.37
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	171.49	\$	23,593.47
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	279	172.01	\$	47,889.81
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	172.33	\$	15,682.32
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	172.32	\$	1,033.91
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(162)	172.02	\$	27,867.81
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(171)	171.89	\$	29,393.77
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,693)	171.95	\$	29,118.03
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(40)	170.81	\$	6,832.40
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(289)	170.81	\$	49,364.09
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(38)	170.81	\$	6,490.78
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(318)	172.51	\$	54,858.18
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	172.51	\$	4,830.28
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,090	171.14	\$	357,677.42
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	171.14	\$	19,167.40
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	22,000	-	\$	-
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500	-	\$	-
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(17,205)	-	\$	-
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	173.07	\$	17,307.00
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	173.08	\$	60,750.31
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,508)	173.08	\$	261,001.32
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	170.81	\$	22,717.73
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,816)	173.08	\$	314,309.28
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(248)	-	\$	-
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,563	-	\$	-
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	425	-	\$	-
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,448	-	\$	-
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,481	-	\$	-
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	356	-	\$	-
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,836	-	\$	-
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,376	-	\$	-
2-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,913)	171.27	\$	5,979,549.51
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,913	171.27	\$	5,979,549.51
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	171.27	\$	4,624.29
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,543)	171.02	\$	1,289,969.01
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	169.33	\$	1,693.30
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	170.17	\$	15,485.08
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	168.59	\$	1,854.49
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	170.34	\$	25,891.37
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,811	170.62	\$	308,998.33
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	934	170.14	\$	158,912.27
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,199)	171.27	\$	3,116,942.73
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	170.72	\$	15,023.25
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	170.70	\$	9,217.80
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	170.95	\$	34,523.11
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	171.27	\$	64,226.25
2-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	171.27	\$	1,027.62
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,178	171.27	\$	4,483,506.06
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,178)	171.27	\$	4,483,506.06
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	32	171.05	\$	5,473.62
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	170.81	\$	1,878.91
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	170.81	\$	15,543.71
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,693)	171.27	\$	2,687,740.11
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	171.30	\$	5,824.34
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	39,000	-	\$	-
2-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	12	169.33	\$	2,031.96
2-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(3,362)	169.33	\$	569,291.16
2-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,050	-	\$	-
2-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	186	169.33	\$	31,495.38
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(984)	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	984	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	538,950	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,100	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	124	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(124)	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,200	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,800	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,000	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	171.27	\$	26,375.58
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	171.27	\$	26,375.58
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,854)	171.27	\$	831,244.58
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	170.29	\$	4,086.87
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,787	171.25	\$	478,629.92
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	170.37	\$	10,221.97
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,279)	170.94	\$	389,580.56
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354	171.70	\$	60,781.31
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	171.56	\$	16,470.01
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	171.68	\$	171.68
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	171.56	\$	9,607.58
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	171.53	\$	18,868.55
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	171.16	\$	22,421.96
3-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(46)	171.16	\$	7,873.36
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	171.19	\$	5,991.80
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	171.27	\$	9,591.12
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	171.16	\$	11,467.72
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	-	171.16	\$	11,467.72
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	120,000	-	\$	-
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,232	-	\$	-
6-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(150,000)	-	\$	-
6-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(102,971)	-	\$	-
6-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(59,824)	-	\$	-
6-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(59,865)	-	\$	-
6-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(52,049)	-	\$	-
6-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,841)	-	\$	-
6-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,955)	-	\$	-
6-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,455)	-	\$	-
6-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,700)	-	\$	-
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(425)	171.16	\$	72,743.00
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,281	171.08	\$	219,158.10
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	171.08	\$	2,908.42
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	170.94	\$	26,324.21
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	170.88	\$	17,086.28
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	170.67	\$	853.35
6-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(28)	171.17	\$	4,792.76
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	171.17	\$	171.17
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	171.17	\$	1,369.36
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	171.16	\$	2,909.72
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	171.16	\$	513.48
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(120,000)	-	\$	-
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(22,000)	-	\$	-
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(543,980)	-	\$	-
6-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(338)	171.74	\$	58,047.51
6-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	186	171.17	\$	31,837.62
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(213,200)	-	\$	-
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,000)	-	\$	-
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,223	-	\$	-
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,853	-	\$	-
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,600	-	\$	-
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(530)	167.83	\$	88,949.90
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	530	167.83	\$	88,949.90
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	168.14	\$	3,699.08
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(397)	168.14	\$	66,751.58
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	397	168.14	\$	66,751.58
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	584	168.32	\$	98,297.06
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	386	168.02	\$	64,854.37
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	167.91	\$	6,716.22
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	168.33	\$	19,694.31
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	167.33	\$	1,003.98
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216	167.74	\$	36,232.70
7-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	407	168.14	\$	68,432.98
7-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	78	168.14	\$	13,114.92
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	171.17	\$	6,846.80
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(397)	171.17	\$	66,071.62
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	171.17	\$	4,963.93
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	168.17	\$	8,745.03
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500)	-	\$	-
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$	-
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(39,000)	-	\$	-
7-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,24)	169.50	\$	56,613.00
7-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,968	168.14	\$	499,039.52
7-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,578	-	\$	-
7-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(155)	169.50	\$	26,272.50
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,018	-	\$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,369	-	\$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,592	-	\$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	994	-	\$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,888)	-	\$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,418)	-	\$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,000)	-	\$	-
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(161,035)	-	\$	-
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(39,232)	-	\$	-
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,024)	-	\$	-
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,433)	-	\$	-
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(32,206)	-	\$	-
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,033)	-	\$	-
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(177,810)	-	\$	-
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(82,596)	-	\$	-
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(152,000)	-	\$	-
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,869)	-	\$	-
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(661)	-	\$	-
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,000)	-	\$	-
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(239,568)	-	\$	-
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(199,899)	-	\$	-
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(717)	-	\$	-
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(694)	-	\$	-
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,131)	-	\$	-
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,920)	-	\$	-
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,000)	-	\$	-
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(45,786)	-	\$	-
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	56,876	-	\$	-
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,039)	168.14	\$	342,837.46
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	168.14	\$	18,495.40
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	168.14	\$	18,495.40
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	163.85	\$	18,351.20
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	163.85	\$	18,351.20
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,246	164.42	\$	204,867.78
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	164.11	\$	14,113.05
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	164.87	\$	136,510.42
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	164.76	\$	12,192.05
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	411	164.04	\$	67,419.02
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	163.35	\$	326.71
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(307)	164.23	\$	50,418.71
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	164.99	\$	6,434.44
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,000	164.04	\$	4,593,160.01
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,000)	163.41	\$	1,960,920.00
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	81	163.85	\$	13,271.85
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,920)	163.85	\$	314,592.00
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,200	164.10	\$	689,202.26
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	168.14	\$	14,460.04
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	163.88	\$	9,013.55
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(200,000)	-	\$	-
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(600,000)	-	\$	-
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,950,000	-	\$	-
8-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(372)	163.85	\$	60,952.20
8-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	64	163.98	\$	8,962.92
8-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	350	163.85	\$	57,347.50
8-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,819)	165.98	\$	301,917.62
8-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	62	163.85	\$	10,158.70
8-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(50)	165.98	\$	8,299.00
8-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(836)	163.85	\$	136,978.60

TRADES FOR RELEVANT PERIOD				Appendix			
8-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(1,455)	-	\$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	315	-	\$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(315)	-	\$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82,400	-	\$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,589)	-	\$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,381)	-	\$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,223)	-	\$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65	-	\$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65)	-	\$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,740)	-	\$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,740	-	\$	-
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,000	-	\$	-
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,357	-	\$	-
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	17,314	-	\$	-
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	785	-	\$	-
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	544	-	\$	-
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(70,953)	-	\$	-
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,434)	-	\$	-
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(650)	163.85	\$	106,502.50
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	650	163.85	\$	106,502.50
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	163.85	\$	5,079.35
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	163.85	\$	5,079.35
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	163.85	\$	14,582.65
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	163.85	\$	14,582.65
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,773)	163.85	\$	13,890,056.05
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	158.22	\$	8,702.10
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	158.22	\$	8,702.10
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,036)	158.52	\$	481,266.72
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,036	158.52	\$	481,266.72
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	157.72	\$	10,724.63
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	157.74	\$	5,520.79
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,249	157.67	\$	196,929.45
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,400)	158.01	\$	221,214.69
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	157.88	\$	15,946.10
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	158.20	\$	3,164.00
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	157.61	\$	17,179.64
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	158.31	\$	949.86
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	717	157.53	\$	112,951.24
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,598)	158.52	\$	253,314.96
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	157.41	\$	314.82
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,212	157.92	\$	191,397.40
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(42)	158.52	\$	6,627.84
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	394	158.52	\$	62,456.88
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,864	158.52	\$	295,481.28
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,864)	158.52	\$	295,481.28
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	163.85	\$	11,141.80
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	158.55	\$	792.76
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	45,000	-	\$	-
9-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(3,584)	157.94	\$	566,068.43
9-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(10,232)	157.94	\$	1,616,074.82
9-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(38,441)	157.94	\$	6,071,494.55
9-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(82)	157.60	\$	12,922.84
9-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(225)	157.60	\$	35,459.01
9-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(753)	157.60	\$	87,150.37
9-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(66)	157.94	\$	10,424.25
9-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(569)	157.60	\$	89,671.90
9-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(94)	157.94	\$	14,846.66
9-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(622)	157.94	\$	98,240.67
9-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,367)	157.94	\$	373,851.55
9-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(5,428)	157.94	\$	841,429.28
9-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(10,051)	157.94	\$	1,593,804.83
9-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(16,476)	157.94	\$	2,602,272.15
9-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	111	158.52	\$	17,595.72
9-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	63	158.52	\$	9,986.76
9-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(10)	157.94	\$	1,579.43
9-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(25)	157.94	\$	3,948.58
9-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(49)	157.94	\$	7,740.14
9-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(10,452)	157.60	\$	1,647,189.21
9-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(27)	157.94	\$	4,264.47
9-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(216)	157.60	\$	34,040.65
9-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(796)	157.60	\$	125,446.10
9-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,234)	157.60	\$	824,855.37
9-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,327)	158.52	\$	210,356.04
9-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,241)	157.94	\$	196,007.51
9-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(19,929)	157.60	\$	3,140,722.71
9-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(63,900)	157.60	\$	10,070,358.84
9-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(7,588)	157.94	\$	1,198,473.00
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,098	-	\$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,854)	-	\$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,691)	-	\$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(927)	-	\$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	638	-	\$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,147	-	\$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,010)	-	\$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	661	-	\$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(798)	-	\$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,888	-	\$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,980	-	\$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	805	-	\$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,140)	-	\$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	335	-	\$	-
10-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	268	-	\$	-
10-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	16,843	-	\$	-
10-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	526	-	\$	-
10-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	332	-	\$	-
10-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,441	-	\$	-
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,538	163.16	\$	740,412.66
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,041	163.37	\$	170,069.22
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	163.84	\$	16,548.23
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	164.49	\$	1,315,920.00
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	163.69	\$	2,946.36
10-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(338)	162.73	\$	55,004.28
10-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(44)	164.49	\$	7,237.56
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	158.52	\$	11,889.00
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	163.54	\$	12,265.26
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	164.52	\$	7,074.48
10-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	111	164.49	\$	18,258.39
10-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,429	164.49	\$	235,056.21
10-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,578	-	\$	-
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(113)	161.30	\$	18,226.90
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500	-	\$	-
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	\$	-
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,411	-	\$	-
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,000)	-	\$	-
13-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	34,774	-	\$	-
13-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,840	-	\$	-
13-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,831	-	\$	-
13-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,329	-	\$	-
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,827)	164.04	\$	463,734.74
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	164.10	\$	984.60
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	164.11	\$	16,739.52
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	164.04	\$	24,933.77
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253	164.05	\$	41,505.82
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,780	163.98	\$	291,886.47
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	165.01	\$	3,465.23
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	163.99	\$	36,076.80
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(476)	163.99	\$	78,059.60
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,627)	164.28	\$	267,275.53
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	164.06	\$	1,312.48
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	163.85	\$	655,410.00
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	164.03	\$	1,476.29
13-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15)	164.07	\$	2,461.00
13-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	14	164.10	\$	2,297.37
13-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	33	164.06	\$	5,413.97

TRADES FOR RELEVANT PERIOD				Appendix			
13-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(43)	164.03	\$	7,053.29
13-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(35)	164.09	\$	5,743.17
13-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	163.13	\$	163.13
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	164.49	\$	28,785.75
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	164.49	\$	28,785.75
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	164.03	\$	33,954.21
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	164.03	\$	33,954.21
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	538	164.06	\$	88,265.79
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,162)	164.49	\$	684,607.38
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	164.49	\$	1,315.92
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,925)	164.03	\$	5,564,717.75
13-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(336)	164.03	\$	55,114.88
13-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	10	163.78	\$	1,637.80
13-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(25)	163.78	\$	4,094.50
13-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,052	-	\$	-
13-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	186	164.03	\$	30,509.58
13-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	60	163.78	\$	9,826.80
13-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	190	163.78	\$	22,929.20
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,484)	-	\$	-
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	\$	-
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,161)	-	\$	-
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,000	-	\$	-
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,280	-	\$	-
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,888	-	\$	-
14-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,200	-	\$	-
14-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	96,614	-	\$	-
14-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	330	-	\$	-
14-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,056	-	\$	-
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	163.61	\$	27,159.26
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	163.61	\$	27,159.26
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	163.61	\$	33,867.27
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	281	163.42	\$	45,921.63
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,186	163.59	\$	194,022.07
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	615	162.85	\$	100,152.75
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	163.80	\$	28,828.28
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	163.66	\$	2,762.25
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	163.48	\$	17,328.98
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	163.15	\$	4,405.17
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	163.23	\$	1,305.85
14-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(36)	163.61	\$	5,889.96
14-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	163.61	\$	163.61
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	664	163.86	\$	108,800.00
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,575	163.86	\$	1,405,060.18
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,579	163.86	\$	258,127.70
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	163.70	\$	7,857.56
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	163.70	\$	18,170.61
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	163.70	\$	12,113.74
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259	163.70	\$	42,398.10
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,424	163.48	\$	1,212,417.88
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,374	163.40	\$	224,509.73
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,134	163.58	\$	349,078.46
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,134	163.83	\$	349,610.57
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	918	163.58	\$	150,165.90
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	163.83	\$	28,833.46
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	918	163.83	\$	150,294.80
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	408	163.83	\$	66,841.20
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(538)	164.03	\$	88,248.14
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(435)	164.03	\$	71,353.05
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(453)	164.03	\$	74,305.59
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(266)	164.03	\$	43,631.98
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	164.03	\$	2,768.21
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	163.83	\$	12,450.81
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	395	163.83	\$	64,712.36
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	395	163.58	\$	64,613.87
14-Jul-26	J.P. MORGAN SE	Equity	Sell	(5,202)	163.61	\$	851,099.22
14-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	32	164.09	\$	5,250.88
14-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	229	164.09	\$	37,576.61
14-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	57	164.09	\$	9,321.30
14-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(65)	164.03	\$	10,661.95
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(105)	164.03	\$	17,223.15
14-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(168)	164.03	\$	27,557.04
14-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(200)	164.03	\$	32,806.00
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(578)	164.03	\$	94,809.34
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,200)	-	\$	-
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	173	-	\$	-
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,050	-	\$	-
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	719	-	\$	-
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,406	-	\$	-
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	403	-	\$	-
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	278	165.59	\$	46,032.75
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	165.68	\$	13,917.02
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	165.65	\$	32,632.25
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,009	165.67	\$	498,493.98
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	165.89	\$	4,810.89
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	165.81	\$	2,693.07
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	165.84	\$	21,227.52
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	165.71	\$	4,474.07
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	863	165.47	\$	142,800.61
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	165.63	\$	17,391.46
15-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	166	165.47	\$	27,468.02
15-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(28)	165.47	\$	4,633.16
15-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(25)	165.47	\$	4,136.75
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,402	165.50	\$	728,544.62
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,677	165.50	\$	608,554.88
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,540	165.50	\$	254,874.76
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,200	165.50	\$	364,106.81
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	167.32	\$	1,840.52
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	167.32	\$	1,840.52
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,649	165.47	\$	603,800.03
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,649)	165.47	\$	603,800.03
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,911)	165.47	\$	481,683.17
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,911	165.47	\$	481,683.17
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	165.47	\$	38,389.04
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	165.47	\$	38,389.04
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	165.47	\$	10,259.14
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	165.47	\$	10,259.14
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	163.61	\$	4,744.69
15-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	70	165.47	\$	11,582.90
15-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,139)	167.80	\$	191,124.20
15-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(4,455)	-	\$	-
15-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(873)	-	\$	-
15-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(18,218)	165.47	\$	3,014,532.46
15-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(44,752)	165.47	\$	7,405,113.44
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$	-
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,180	-	\$	-
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,951	-	\$	-
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,760	-	\$	-
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,850	-	\$	-
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200	-	\$	-
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	193,405	-	\$	-
16-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,000	-	\$	-
16-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	34,000	-	\$	-
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	164.92	\$	29,025.92
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	163.90	\$	6,392.23
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,296	164.89	\$	213,697.44
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	163.83	\$	36,861.43
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,447	164.16	\$	730,001.08
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	163.82	\$	7,968.05
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	505	163.84	\$	82,738.23
16-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	148	164.89	\$	24,403.72
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	165.47	\$	1,158.29
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	165.47	\$	1,158.29
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	164.32	\$	6,737.12

TRADES FOR RELEVANT PERIOD				Appendix			
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	164.32	\$	6,737.12
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	164.89	\$	35,451.35
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	164.89	\$	35,451.35
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	164.02	\$	10,005.28
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,203)	164.89	\$	857,322.67
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	165.47	\$	6,453.33
16-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	43	164.89	\$	7,090.27
16-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(441)	164.89	\$	72,716.49
16-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	124	164.89	\$	20,446.36
16-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(365)	164.92	\$	60,195.80
16-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(185)	164.92	\$	30,510.20
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(210,905)	-	\$	-
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,824)	-	\$	-
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,731)	-	\$	-
17-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-
17-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,100)	-	\$	-
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	160.33	\$	26,454.45
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,466	160.95	\$	557,852.70
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,466)	160.95	\$	557,852.70
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,849)	160.95	\$	458,546.55
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,849	160.95	\$	458,546.55
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	160.95	\$	4,667.55
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	160.95	\$	4,667.55
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	160.95	\$	11,826.95
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,843	160.96	\$	940,514.65
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	408	160.23	\$	65,371.88
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,145	160.61	\$	826,360.31
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	160.14	\$	2,722.40
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	345	160.29	\$	55,301.34
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	160.39	\$	1,764.25
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(506)	160.64	\$	81,284.86
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	160.45	\$	4,492.69
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	160.37	\$	25,498.15
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	808	160.95	\$	130,047.60
17-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(518)	160.95	\$	83,372.10
17-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	160.95	\$	160.95
17-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(43)	160.95	\$	6,920.85
17-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	53	160.95	\$	8,530.35
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	164.89	\$	2,968.02
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	164.89	\$	2,803.13
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	164.89	\$	1,813.79
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,197)	164.89	\$	197,373.33
17-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(850)	160.35	\$	136,300.31
17-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	246	160.95	\$	39,593.70
17-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(87)	160.95	\$	14,002.65
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(426,100)	-	\$	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,050)	-	\$	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(719)	-	\$	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	124	-	\$	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,773	-	\$	-
20-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,000)	-	\$	-
20-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,000	-	\$	-
20-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(70,000)	-	\$	-
20-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	22,830	-	\$	-
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,299	157.98	\$	205,218.10
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	157.97	\$	7,740.71
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	158.99	\$	25,438.22
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	160.30	\$	22,602.85
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286	159.37	\$	45,578.67
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(550)	158.56	\$	87,205.79
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260)	158.27	\$	41,410.81
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	158.89	\$	6,335.60
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	158.53	\$	7,609.34
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	673	158.95	\$	106,971.58
20-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(28)	158.99	\$	4,451.65
20-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	159.20	\$	159.20
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	160.95	\$	1,448.55
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	157.95	\$	21,055.05
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	157.95	\$	21,955.05
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	157.95	\$	9,792.90
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	157.95	\$	9,792.90
20-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	1,464	160.29	\$	234,669.10
20-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(21,859)	159.13	\$	3,478,398.63
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,300)	-	\$	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,459	-	\$	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,631	-	\$	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	361	-	\$	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,668)	-	\$	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,141)	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,150)	157.99	\$	813,648.50
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,037)	157.99	\$	795,795.63
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,037	157.99	\$	795,795.63
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	156.81	\$	940.88
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185	157.27	\$	29,095.48
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	157.31	\$	25,170.30
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	156.93	\$	36,093.83
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	716	156.89	\$	112,329.84
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,377	157.27	\$	216,557.23
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(130)	157.43	\$	20,465.51
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(43)	156.73	\$	6,729.35
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(87)	157.99	\$	13,745.13
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,630	157.99	\$	573,503.70
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19)	157.22	\$	2,987.25
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,300	157.34	\$	1,305,918.36
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,007	157.99	\$	3,318,895.93
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	42,278	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	71,179	-	\$	-
21-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(476)	157.99	\$	75,203.24
21-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	540	157.99	\$	85,314.60
21-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,542)	157.99	\$	243,620.58
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(538,950)	-	\$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(176,500)	-	\$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,820)	-	\$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	198	-	\$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	73,317	-	\$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	161.81	\$	13,268.16
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,044	161.92	\$	169,046.61
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	659	162.16	\$	106,862.43
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	161.72	\$	19,891.38
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	161.65	\$	1,939.79
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,449	161.74	\$	234,363.61
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(519)	161.81	\$	83,978.56
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(236)	161.65	\$	38,149.05
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(538)	161.68	\$	86,983.07
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(174)	161.98	\$	28,184.52
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	70	161.98	\$	11,338.60
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,290)	161.98	\$	856,874.20
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	162.01	\$	5,184.40
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	883	162.00	\$	143,049.79
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	161.98	\$	26,402.74
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	161.98	\$	26,402.74
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	161.98	\$	10,042.76
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	161.98	\$	10,042.76
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	157.99	\$	157.99
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,449)	157.99	\$	228,927.51
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,927)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,000)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,000)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	118,273	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,662	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(85,000)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(71,179)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(45,000)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(26,141)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	In-kind transaction to receive the shares/par/units	(941)	161.21	\$	87,215.37
22-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity		1,578	-	\$	-
22-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(13)	160.05	\$	2,080.65
22-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	70	160.05	\$	11,203.50
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,900)	-	\$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,734	-	\$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(124)	-	\$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	234	-	\$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,312)	-	\$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,078	-	\$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,260	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	163.92	\$	3,442.32
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	163.92	\$	3,442.32
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	163.93	\$	5,864.04
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	162.89	\$	5,864.04
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	163.93	\$	12,950.80
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	163.92	\$	1,967.00
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	162.74	\$	7,323.30
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	162.74	\$	7,323.30
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	163.11	\$	6,318.37
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	162.99	\$	7,171.37
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	162.67	\$	11,223.98
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	488	163.28	\$	79,681.23
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	163.11	\$	60,188.40
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	748	163.16	\$	122,043.33
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26)	163.11	\$	4,240.76
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	971	162.76	\$	158,044.24
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	162.77	\$	4,069.31
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,062	162.74	\$	3,264,889.88
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	162.74	\$	14,321.12
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(748)	161.98	\$	121,161.04
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,324	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000)	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(110,000)	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	145,582	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,191	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,809	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(703)	163.47	\$	114,918.78
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	13	163.94	\$	2,131.22
23-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	238	163.94	\$	39,017.72
23-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,860)	163.94	\$	468,868.40
23-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(764)	162.74	\$	124,333.36
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,859)	-	\$	-
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	323	160.03	\$	51,689.75
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	159.78	\$	26,044.77
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228)	159.99	\$	36,478.04
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	159.63	\$	16,601.79
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	159.74	\$	19,327.99
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	971	159.32	\$	154,701.66
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	159.33	\$	12,268.70
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	160.02	\$	3,520.48
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	160.00	\$	7,520.13
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	512	159.86	\$	81,847.95
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,474)	162.74	\$	239,878.76
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	162.74	\$	7,648.78
24-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,000)	-	\$	-
24-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(71,744)	-	\$	-
24-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$	-
24-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,087	-	\$	-
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,000,000)	-	\$	-
24-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	23	162.00	\$	11,826.00
24-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	27	159.99	\$	4,319.73
24-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(10,607)	158.76	\$	1,684,010.81
24-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(25,002)	158.76	\$	3,969,420.03
24-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,052	-	\$	-
24-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(3,667)	158.76	\$	582,187.95
24-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(8,397)	158.76	\$	1,333,142.15
24-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(14,959)	158.76	\$	2,374,952.17
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	162.97	\$	18,089.70
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	162.17	\$	7,459.87
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	163.23	\$	8,651.04
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,138	162.21	\$	346,806.66
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	161.89	\$	11,332.09
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	161.86	\$	5,017.78
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	162.64	\$	27,161.25
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	161.86	\$	24,278.31
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	163.58	\$	58,888.80
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	163.15	\$	1,142.05
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	226	163.10	\$	36,861.69
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	309	162.48	\$	50,207.43
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	353	162.39	\$	57,325.22
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,208	163.25	\$	197,210.53
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	162.31	\$	1,785.44
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	49	162.43	\$	7,958.95
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	163.58	\$	163.58
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	163.59	\$	20,612.73
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	162.49	\$	5,199.68
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	162.49	\$	5,199.68
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	161.88	\$	33,509.16
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	161.88	\$	33,509.16
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,985)	159.99	\$	477,570.15
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	159.99	\$	28,318.23
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	159.99	\$	3,999.75
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	124,000	-	\$	-
27-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(456)	162.52	\$	74,108.53
27-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(916)	162.52	\$	148,867.13
27-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(1,840)	162.52	\$	299,034.41
27-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(3,559)	162.52	\$	578,404.05
27-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(2,037)	-	\$	-
27-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(73)	163.20	\$	11,913.60
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	371	-	\$	-
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,971	-	\$	-
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	-	-	\$	-
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82,029	-	\$	-
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,000	-	\$	-
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300	-	\$	-
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,783)	-	\$	-
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	507	-	\$	-
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,396	-	\$	-
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(435)	-	\$	-
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,764	-	\$	-
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,858)	-	\$	-
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,317)	-	\$	-
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,406)	-	\$	-
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,361)	-	\$	-
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(603)	-	\$	-
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	21,932	-	\$	-
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,793	-	\$	-
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(42,278)	-	\$	-
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	56,052	-	\$	-
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	93,775	-	\$	-
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,000	-	\$	-
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	29,183	-	\$	-
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,100	-	\$	-
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,850	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	322	-	\$	-
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,716	-	\$	-
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	385	-	\$	-
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	159.56	\$	22,498.23
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	159.74	\$	20,287.24
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,485)	159.66	\$	1,354,692.02
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	159.64	\$	9,737.79
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,995	159.53	\$	318,262.35
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,323	159.54	\$	1,008,771.77
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	703	159.52	\$	112,139.71
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	159.70	\$	7,505.83
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	335	159.60	\$	53,465.41
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	159.68	\$	6,387.00
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	163.58	\$	52,672.76
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	322	163.58	\$	52,672.76
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	159.53	\$	11,007.57
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	159.53	\$	11,007.57
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	159.53	\$	3,509.66
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	159.53	\$	3,509.66
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	294	161.32	\$	47,429.21
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,293)	163.58	\$	1,192,988.94
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(703)	163.58	\$	114,996.74
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	163.58	\$	25,518.48
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	159.48	\$	1,116.36
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	159.48	\$	1,116.36
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	159.48	\$	159.48
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	159.53	\$	797.65
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	159.53	\$	797.65
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	159.53	\$	797.65
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	159.53	\$	797.65
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,087)	-	\$	-
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(223,859)	-	\$	-
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(802)	159.99	\$	128,315.91
28-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(64)	161.27	\$	10,321.47
28-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(4,823)	161.27	\$	777,819.68
28-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(247)	159.53	\$	39,403.91
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,300	-	\$	-
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,367	-	\$	-
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,633	-	\$	-
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,131)	-	\$	-
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,932)	-	\$	-
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,068)	-	\$	-
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,983	-	\$	-
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,179	-	\$	-
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,000	-	\$	-
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(883)	159.53	\$	140,864.99
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(250,000)	-	\$	-
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(124,000)	-	\$	-
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	165.42	\$	9,594.54
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	166.79	\$	25,018.89
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,908	166.83	\$	318,319.17
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	166.72	\$	333.04
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,329	166.22	\$	220,907.59
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188)	166.20	\$	31,244.70
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,985)	165.42	\$	328,352.48
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	166.79	\$	30,689.72
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	166.78	\$	1,501.03
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	166.62	\$	9,663.77
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	165.39	\$	12,404.25
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	564	165.67	\$	93,435.34
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,488)	165.39	\$	1,403,830.32
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,488	165.39	\$	1,403,830.32
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	165.39	\$	8,434.89
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	165.39	\$	8,434.89
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,485	165.39	\$	1,072,554.15
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,485)	165.39	\$	1,072,554.15
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	159.53	\$	1,276.24
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	159.53	\$	22,015.14
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(847)	159.53	\$	135,121.91
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,679)	159.53	\$	8,722,940.87
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	41	165.39	\$	6,780.99
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(41)	165.39	\$	6,780.99
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,787)	165.39	\$	295,551.93
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	30	165.39	\$	4,961.70
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(199)	165.39	\$	32,912.61
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	199	165.39	\$	32,912.61
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	165.39	\$	496.17
29-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	164	162.70	\$	26,682.80
29-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,052	-	\$	-
29-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(254)	165.39	\$	42,009.06
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(80)	162.70	\$	13,016.00
29-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(505)	162.70	\$	82,163.50
29-Jul-26	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Sell	(23,105)	166.91	\$	5,525,615.14
29-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,291)	165.39	\$	319,368.09
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,000	-	\$	-
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,000	-	\$	-
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	383,201	-	\$	-
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	133,799	-	\$	-
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,800)	-	\$	-
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	\$	-
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,145)	-	\$	-
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,439)	-	\$	-
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(170,233)	-	\$	-
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(272,183)	-	\$	-
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
30-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-
30-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(56,876)	-	\$	-
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(450,000)	-	\$	-
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	930	168.41	\$	156,621.30
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(930)	168.41	\$	156,621.30
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	168.41	\$	17,009.41
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	168.41	\$	17,009.41
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	168.41	\$	15,493.72
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	168.41	\$	15,493.72
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	168.41	\$	36,544.97
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	167.07	\$	9,857.04
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	167.07	\$	8,019.12
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	166.93	\$	27,645.98
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,022	166.58	\$	170,249.04
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	166.77	\$	8,338.67
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,980	166.94	\$	664,402.55
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	167.56	\$	12,734.21
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	166.78	\$	1,000.67
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	166.85	\$	32,536.05
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	167.40	\$	45,324.00
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	167.26	\$	501.77
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	168.20	\$	12,446.86
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260)	165.39	\$	43,001.40
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	165.39	\$	27,454.74
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	165.39	\$	330,780.00
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,418)	165.39	\$	896,083.02
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	In-kind transaction to receive the shares/par/units	1,052	-	\$	-
30-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,578	-	\$	-
30-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	68	165.44	\$	11,249.92
30-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,714)	165.44	\$	283,564.16
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,442)	-	\$	-
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,260)	-	\$	-
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,072	-	\$	-
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	170.60	\$	35,483.88
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	170.57	\$	21,662.39
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	170.57	\$	21,662.39

TRADES FOR RELEVANT PERIOD				Appendix			
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,648	170.57	\$	281,099.36
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	480	171.03	\$	82,093.68
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	172.00	\$	67,080.00
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,167	171.16	\$	713,212.09
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	170.70	\$	17,582.49
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	170.23	\$	2,106.69
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	171.96	\$	1,711.96
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	171.12	\$	1,882.33
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,032	170.57	\$	176,028.24
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	170.60	\$	7,506.58
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(387)	170.57	\$	66,010.59
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(122)	170.57	\$	20,809.55
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	170.57	\$	511.71
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	504	170.57	\$	85,967.28
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,267	170.57	\$	216,112.19
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,451)	168.41	\$	581,182.91
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	168.41	\$	10,778.24
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	170.77	\$	12,124.86
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	170.57	\$	341.14
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	170.57	\$	341.14
31-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(271)	171.92	\$	46,590.32
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(2,597)	170.57	\$	442,970.29
31-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(810)	-	\$	-
31-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(200)	171.92	\$	85,960.00
31-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(1,164)	-	\$	-
31-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(43)	171.92	\$	7,392.56
31-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(325)	171.92	\$	55,874.00
31-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(890)	170.57	\$	151,807.30
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(130,000)	-	\$	-
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(284,201)	-	\$	-
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(133,799)	-	\$	-
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	838	-	\$	-
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(838)	-	\$	-
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,179)	-	\$	-
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,000	-	\$	-
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,955	-	\$	-
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	169.50	\$	28,137.00
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	169.50	\$	28,137.00
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,591	169.32	\$	269,381.59
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	169.26	\$	66,012.42
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	168.74	\$	674.94
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	168.74	\$	18,899.15
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	170.54	\$	1,193.80
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	103	170.42	\$	17,553.26
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	176	170.16	\$	29,948.68
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(81)	169.50	\$	13,729.50
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	169.53	\$	26,786.36
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	169.50	\$	4,746.95
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	170.57	\$	21,832.96
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	170.57	\$	1,193.99
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	169.50	\$	678.00
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	169.50	\$	678.00
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	169.50	\$	339.00
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	169.50	\$	339.00
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	169.50	\$	339.00
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	169.50	\$	339.00
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	169.50	\$	847.50
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	16	169.50	\$	2,712.00
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16)	169.50	\$	2,712.00
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	10	169.50	\$	1,695.00
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10)	169.50	\$	1,695.00
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	25	169.50	\$	4,237.50
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	15	169.50	\$	2,542.50
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(25)	169.50	\$	4,237.50
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15)	169.50	\$	2,542.50
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	169.50	\$	339.00
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	169.50	\$	339.00
3-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	124	169.50	\$	21,018.00
3-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(2,430)	-	\$	-
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(3,038)	171.10	\$	519,801.80
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(1,301)	171.10	\$	222,601.10
3-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(5,529)	-	\$	-
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	331	-	\$	-
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,500	-	\$	-
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	145,453	-	\$	-
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	99,747	-	\$	-
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,072)	-	\$	-
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,000	-	\$	-
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(438,850)	-	\$	-
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,000)	-	\$	-
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	540,000	-	\$	-
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	309	172.42	\$	53,279.17
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	172.42	\$	34,310.76
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,190	172.42	\$	205,174.92
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,450	172.39	\$	422,355.50
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	171.13	\$	18,141.70
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	171.13	\$	1,882.38
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	171.16	\$	18,827.26
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	171.00	\$	26,334.67
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	414	169.61	\$	70,218.66
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	170.69	\$	4,949.97
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,751	171.30	\$	299,238.24
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	171.72	\$	5,666.90
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	171.31	\$	7,194.99
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	335	172.39	\$	57,750.65
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	442	172.39	\$	76,196.38
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	169.50	\$	14,238.00
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,400)	175.43	\$	1,288,182.00
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	564	172.39	\$	97,227.96
4-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	62	172.39	\$	10,688.18
4-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(89)	168.97	\$	15,038.71
4-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(261)	168.97	\$	44,102.29
4-Aug-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(871)	169.52	\$	147,651.92
4-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(494)	168.97	\$	73,334.85
4-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(85)	172.39	\$	14,653.15
4-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(637)	172.39	\$	109,812.43
4-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(39)	168.97	\$	6,590.00
4-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(89)	168.97	\$	15,038.71
4-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(316)	168.97	\$	53,395.88
4-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(6,316)	168.97	\$	1,067,241.68
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,200)	-	\$	-
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,300)	-	\$	-
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,983)	-	\$	-
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(15,000)	-	\$	-
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,376	-	\$	-
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,904	-	\$	-
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,723	-	\$	-
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	22,000	-	\$	-
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(998)	175.78	\$	175,427.51
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	175.80	\$	11,426.85
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,501	176.00	\$	968,149.35
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	175.85	\$	33,762.65
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	176.01	\$	1,584.08
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	175.60	\$	28,447.07
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	176.34	\$	10,051.38
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	162	176.34	\$	28,567.08
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(56)	176.34	\$	9,875.04
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	139	176.34	\$	24,511.26
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(294)	176.34	\$	5,199.56
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,056	176.34	\$	7,235.04
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,170	176.60	\$	1,442,858.85
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,084	176.60	\$	721,252.82
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,211	176.60	\$	1,626,704.14
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,378	175.68	\$	242,088.47

TRADES FOR RELEVANT PERIOD				Appendix			
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,831	176.37	\$	675,659.87
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	917	176.37	\$	161,728.04
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	176.38	\$	7,760.51
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(517)	176.34	\$	91,167.78
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	517	176.34	\$	91,167.78
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	367	176.34	\$	64,716.78
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(367)	176.34	\$	64,716.78
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	462	176.34	\$	81,469.08
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(462)	176.34	\$	81,469.08
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	176.34	\$	1,410.72
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,465)	176.34	\$	3,785,138.10
5-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	217	174.51	\$	37,868.08
5-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	469	174.51	\$	81,843.92
5-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	70	176.34	\$	12,343.80
5-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(822)	174.51	\$	143,447.22
5-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(840)	174.51	\$	146,588.40
5-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(139)	174.51	\$	24,256.89
5-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(564)	174.51	\$	98,423.64
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(670)	-	\$	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	670	-	\$	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,012	-	\$	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,558)	-	\$	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000)	-	\$	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,300)	-	\$	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400	-	\$	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,600)	-	\$	-
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
6-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
6-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	22,458	-	\$	-
6-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,542	-	\$	-
6-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	80,000	-	\$	-
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,183	176.30	\$	913,762.90
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,183)	176.30	\$	913,762.90
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,892)	176.30	\$	686,159.60
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,892	176.30	\$	686,159.60
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	176.30	\$	16,395.90
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	176.30	\$	16,395.90
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	177.22	\$	24,101.47
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,341	176.27	\$	236,377.34
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191	175.98	\$	33,611.67
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,534	176.30	\$	270,212.53
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	177.34	\$	3,901.54
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	175.97	\$	17,773.22
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	175.71	\$	27,937.62
6-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	139	176.30	\$	24,505.70
6-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	38	176.30	\$	6,699.40
6-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	176.30	\$	0.17
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,997	175.39	\$	1,402,595.55
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,989	175.39	\$	1,576,582.65
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236	175.94	\$	41,522.40
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,610)	176.34	\$	636,587.40
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,845)	176.34	\$	325,347.30
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	176.34	\$	881.70
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	176.34	\$	3,174.03
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	176.34	\$	29,624.32
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,850)	176.34	\$	855,249.00
6-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(742)	176.21	\$	130,749.23
6-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(169)	177.57	\$	30,009.33
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	177.57	\$	18,124.14
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	177.57	\$	40,130.82
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(107)	177.57	\$	18,999.99
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(2,087)	177.57	\$	370,588.59
6-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(24)	177.57	\$	4,261.68
6-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(526)	177.57	\$	93,401.82
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(99,000)	-	\$	-
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,700	-	\$	-
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,900	-	\$	-
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100	-	\$	-
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(418)	-	\$	-
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24,467)	-	\$	-
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(22,000)	-	\$	-
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	177.69	\$	10,661.40
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	177.69	\$	10,661.40
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	177.69	\$	3,909.18
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	177.69	\$	3,909.18
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	177.69	\$	19,723.59
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	177.69	\$	19,723.59
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	177.69	\$	5,508.39
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	177.69	\$	5,508.39
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,141	177.25	\$	379,500.54
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	177.15	\$	8,326.09
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	109	176.82	\$	19,164.46
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	176.96	\$	15,041.36
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,442	177.54	\$	1,143,711.82
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,389)	177.57	\$	246,646.49
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	177.62	\$	710.46
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	179	177.12	\$	31,704.01
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	163	177.16	\$	28,877.71
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	25	176.62	\$	4,415.41
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,784	177.31	\$	316,318.34
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	15	176.78	\$	2,651.73
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	19	176.61	\$	3,355.50
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	111	177.21	\$	19,670.78
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,222	176.78	\$	216,023.78
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	330	177.38	\$	58,536.72
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	151	177.69	\$	26,831.19
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	177.70	\$	1,421.62
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	177.83	\$	1,422.66
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	35	177.69	\$	6,219.15
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	174.89	\$	7,170.65
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	177.23	\$	8,353.10
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	176.30	\$	2,820.80
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	176.30	\$	6,170.50
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	549	177.69	\$	97,551.81
7-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	126	174.88	\$	22,034.88
7-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,470)	177.69	\$	261,204.30
7-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	31	174.88	\$	5,421.28
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(130,000)	-	\$	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,000	-	\$	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,400	-	\$	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	167	-	\$	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,495	-	\$	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,431	-	\$	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(750,670)	-	\$	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,800)	-	\$	-
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	177.97	\$	7,296.77
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	179.21	\$	28,673.60
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	178.45	\$	18,380.51
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,826	178.74	\$	326,385.23
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	178.48	\$	535.43
10-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	179.05	\$	179.05
10-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(741)	179.05	\$	132,676.05
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	177.98	\$	1,779.84
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,673	179.05	\$	1,373,850.65
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,389	179.05	\$	1,502,050.45
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	477	179.05	\$	85,406.85
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,758	179.32	\$	501,733.37
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(453)	177.69	\$	80,493.57
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,389)	177.69	\$	1,490,641.41
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	177.69	\$	5,508.39
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,400)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,367)	-	\$	-
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,633)	-	\$	-
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
11-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(540,000)	-	\$	-
11-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	540,000	-	\$	-
11-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	80,000	-	\$	-
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	415	179.90	\$	74,660.32
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,149	179.48	\$	2,539,523.45
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	179.67	\$	14,553.03
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	670	179.93	\$	120,554.11
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	179.95	\$	179.95
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,501)	179.70	\$	3,504,265.99
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	962	179.78	\$	172,950.67
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	179.37	\$	179.37
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	179.05	\$	18,084.05
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	179.05	\$	69,829.50
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,234	179.86	\$	401,807.24
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,234)	179.86	\$	401,807.24
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,534)	179.86	\$	455,765.24
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,534	179.86	\$	455,765.24
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,335)	179.86	\$	240,113.10
11-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(80,000)	-	\$	-
11-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(17)	179.89	\$	3,058.13
11-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	115	179.86	\$	20,683.90
11-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(388)	-	\$	-
11-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(159)	179.90	\$	28,603.37
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,791)	-	\$	-
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	179.43	\$	3,229.74
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	179.43	\$	3,229.74
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	179.43	\$	2,153.16
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	179.43	\$	2,153.16
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	179.43	\$	6,459.48
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	179.43	\$	6,459.48
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	178.40	\$	29,436.70
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	178.39	\$	24,517.82
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	572	179.43	\$	102,633.96
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,301)	178.86	\$	2,736,725.02
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	178.77	\$	8,223.23
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,673	179.12	\$	299,674.87
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	578	179.33	\$	103,654.00
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216	179.32	\$	38,716.06
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	158.00	\$	7,900,000.00
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	681	179.19	\$	122,026.57
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	482	179.34	\$	86,440.34
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	82	179.43	\$	14,713.26
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	326	179.43	\$	58,494.18
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(482)	178.86	\$	86,440.34
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	179.86	\$	39,389.34
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,250)	179.86	\$	584,545.00
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	179.86	\$	31,295.64
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,230	179.46	\$	579,645.83
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	179.46	\$	45,582.06
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,498	179.46	\$	268,675.34
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(858)	178.57	\$	153,212.03
12-Aug-26	J.P. MORGAN SECURITIES PLC	Exchange Traded Derivatives - Option - Equity	Sell	(2,300)	-	\$	-
12-Aug-26	J.P. MORGAN SECURITIES PLC	Exchange Traded Derivatives - Option - Equity	Buy	100,000	-	\$	-
12-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(534)	178.39	\$	95,260.26
12-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(346)	179.43	\$	62,082.78
12-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,052	-	\$	-
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,444)	-	\$	-
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,444	-	\$	-
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	81,556	-	\$	-
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	175.01	\$	3,325.27
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	175.00	\$	1,050.00
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,813)	173.88	\$	315,598.01
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,853	173.55	\$	321,585.16
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	173.67	\$	4,168.09
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	770	173.94	\$	133,934.17
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	172.92	\$	864.58
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	413	173.26	\$	71,557.27
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(297)	173.03	\$	51,389.91
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,643	173.37	\$	284,844.11
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	173.03	\$	38,758.72
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(54)	173.03	\$	9,343.62
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	174	173.03	\$	30,107.22
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(700)	173.03	\$	121,121.00
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(967)	173.03	\$	167,320.01
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	967	173.03	\$	167,320.01
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	173.03	\$	865.15
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	173.03	\$	346.06
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	173.03	\$	865.15
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	173.03	\$	346.06
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(297)	173.03	\$	51,389.91
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	297	173.03	\$	51,389.91
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(551)	179.43	\$	98,865.93
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	179.43	\$	4,306.32
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	173.03	\$	173.03
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	173.03	\$	173.03
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,261)	173.03	\$	391,220.83
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(961)	173.03	\$	148,978.83
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200)	-	\$	-
14-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(22,458)	-	\$	-
14-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	22,458	-	\$	-
14-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,542)	-	\$	-
14-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,542	-	\$	-
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	167.87	\$	19,304.56
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,437)	167.74	\$	2,253,932.23
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(728)	168.34	\$	122,553.68
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	168.29	\$	27,599.52
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	167.91	\$	167.91
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	167.11	\$	12,031.99
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169	167.67	\$	28,336.73
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	173.03	\$	9,516.65
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	173.03	\$	9,516.65
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	173.03	\$	1,384.24
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	173.03	\$	1,384.24
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,803)	167.59	\$	637,344.77
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	3	167.59	\$	502.77
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	167.59	\$	1,508.31
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	167.59	\$	1,508.31
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	167.59	\$	3,184.21
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	167.59	\$	3,184.21
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	173.03	\$	69,212.00
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	167.59	\$	11,731.30
14-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	48	169.11	\$	8,117.28
14-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,578	-	\$	-
14-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,135)	167.59	\$	190,214.65
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(442)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,945)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,239)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(65,997)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,971)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(270)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(330)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,200)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(332)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(52,133)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,722)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,904)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,376)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	703	168.33	\$	118,335.99
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(703)	168.33	\$	118,335.99

TRADES FOR RELEVANT PERIOD				Appendix			
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,686)	167.53	\$	449,972.89
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	168.79	\$	16,541.07
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,625	168.85	\$	274,378.66
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	168.67	\$	39,974.50
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	168.61	\$	337.02
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	168.33	\$	37,705.95
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(951)	168.33	\$	160,081.83
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	189	168.33	\$	31,814.37
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,375	168.36	\$	231,488.47
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	859	168.36	\$	144,617.16
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(189)	168.33	\$	31,814.37
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	189	168.33	\$	31,814.37
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	168.33	\$	2,019.96
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12)	168.33	\$	2,019.96
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	171	168.33	\$	28,784.43
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(171)	168.33	\$	28,784.43
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(524)	168.10	\$	88,086.44
17-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	114	168.33	\$	19,189.62
17-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,814)	168.33	\$	305,350.62
17-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(324)	168.33	\$	54,538.92
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,604	-	\$	-
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,894	-	\$	-
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	388	-	\$	-
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,581	-	\$	-
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,705	-	\$	-
18-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	566	-	\$	-
18-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,434	-	\$	-
18-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	24,663	-	\$	-
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(444)	168.33	\$	74,738.52
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	444	168.33	\$	74,738.52
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	169.09	\$	54,954.25
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(325)	169.09	\$	54,954.25
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(408)	167.40	\$	68,299.20
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	167.40	\$	1,339.20
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	229	167.40	\$	38,324.60
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	167.40	\$	35,154.00
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	167.40	\$	35,154.00
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	167.79	\$	6,711.43
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	167.59	\$	5,362.72
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	481	167.78	\$	80,704.10
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,937	167.40	\$	1,496,053.80
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,739	167.40	\$	1,630,308.60
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(341)	167.37	\$	57,774.84
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,593	168.42	\$	268,298.10
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,256	167.56	\$	210,460.09
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	168.02	\$	6,216.83
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	167.31	\$	12,882.84
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	166.89	\$	333.77
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,268)	167.40	\$	11,612,203.20
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,077	167.40	\$	682,489.80
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,699	167.40	\$	5,808,612.60
18-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	167.40	\$	167.40
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,593)	168.33	\$	268,149.69
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	168.33	\$	336.66
18-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	460	168.31	\$	77,276.28
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,391)	168.33	\$	402,477.03
18-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(243)	169.00	\$	41,067.00
18-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	4,050	-	\$	-
18-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	258	169.00	\$	43,602.00
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,575)	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(386)	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	386	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,300	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,106	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,164)	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(355)	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300)	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	104,000	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	\$	-
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,324)	-	\$	-
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,542)	-	\$	-
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(22,458)	-	\$	-
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(80,000)	-	\$	-
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,141	-	\$	-
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	59,859	-	\$	-
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(420,000)	-	\$	-
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	220,915	-	\$	-
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	199,085	-	\$	-
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300	-	\$	-
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,118	-	\$	-
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,192	-	\$	-
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	169.97	\$	5,099.10
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,094)	169.97	\$	185,947.18
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	169.97	\$	169.97
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,094	169.97	\$	185,947.18
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,398	169.97	\$	407,588.06
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,398)	169.97	\$	407,588.06
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	169.97	\$	41,812.62
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	169.97	\$	41,812.62
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	167.50	\$	35,175.00
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	680	169.97	\$	115,579.60
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,574)	169.97	\$	266,145.97
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	801	169.97	\$	136,145.97
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(935)	169.97	\$	158,921.95
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	167.51	\$	8,542.90
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	169.86	\$	5,265.61
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	169.88	\$	32,106.39
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,952)	169.40	\$	1,008,289.48
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	901	169.50	\$	152,718.75
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,010	169.44	\$	171,138.66
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	168.15	\$	336.30
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	170.23	\$	27,067.27
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,820	169.90	\$	2,687,823.58
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,700)	169.97	\$	798,859.00
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,356	169.97	\$	229,479.32
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	123	169.97	\$	20,906.31
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,010)	167.40	\$	169,074.00
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	167.40	\$	10,546.20
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,960)	167.40	\$	3,173,904.00
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	169.97	\$	169.97
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	169.97	\$	169.97
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(79)	169.97	\$	13,427.63
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,900	-	\$	-
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(388)	-	\$	-
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	122,000	-	\$	-
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,000	-	\$	-
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(756)	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,313	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	37,755	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206	169.97	\$	35,013.82
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	169.97	\$	35,013.82
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	169.97	\$	1,529.73
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	172.63	\$	8,286.24
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	172.63	\$	8,286.24
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	172.63	\$	863.15
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	311	173.04	\$	53,815.44
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(311)	173.04	\$	53,815.44
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,508	172.79	\$	433,351.10
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	817	173.04	\$	141,369.63
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	172.84	\$	6,395.20
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,001	172.70	\$	172,871.14
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	173.21	\$	7,794.49
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(436)	172.85	\$	75,363.06
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	172.81	\$	6,221.14

TRADES FOR RELEVANT PERIOD				Appendix			
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,820	172.75	\$	314,406.45
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,064)	173.04	\$	1,222,354.56
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	603	173.19	\$	104,433.43
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	173.22	\$	5,196.65
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	172.67	\$	17,094.40
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	172.41	\$	4,482.71
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	172.48	\$	3,794.64
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	172.57	\$	1,725.66
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	172.51	\$	3,622.65
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	173.04	\$	173.04
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(817)	169.97	\$	138,865.49
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	169.37	\$	10,548.14
20-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(350)	173.69	\$	60,791.50
20-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	222	173.04	\$	38,414.88
20-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	24	173.69	\$	4,168.56
20-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(63)	173.04	\$	10,901.52
20-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(10,659)	173.04	\$	1,844,433.36
20-Aug-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	432	172.96	\$	74,720.58
20-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	2,172	173.69	\$	377,254.68
20-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	75	173.69	\$	13,026.75
20-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	83	173.69	\$	14,416.27
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,444)	-	\$	-
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81,556)	-	\$	-
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,894)	-	\$	-
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	239,000	-	\$	-
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200	-	\$	-
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	285	174.67	\$	49,780.35
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	175.38	\$	175.38
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	175.38	\$	526.14
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	31	175.38	\$	5,436.78
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31)	175.38	\$	5,436.78
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	801	174.43	\$	139,720.07
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	899	175.13	\$	157,441.76
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	175.30	\$	37,513.41
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	174.59	\$	1,047.54
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,332)	175.38	\$	759,746.16
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	175.39	\$	22,273.96
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	175.15	\$	3,152.74
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(171)	175.38	\$	29,989.98
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	527	175.38	\$	92,425.26
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	175.38	\$	175.38
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	542	175.38	\$	95,055.95
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	175.38	\$	12,653.54
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	174.42	\$	6,976.67
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	501	174.25	\$	87,300.08
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	174.45	\$	19,014.76
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,257	175.38	\$	921,972.66
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,257)	175.38	\$	921,972.66
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(3,601)	175.38	\$	631,543.38
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,601	175.38	\$	631,543.38
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	175.38	\$	21,571.74
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	175.38	\$	21,571.74
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	175.38	\$	1,929.18
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	175.38	\$	1,929.18
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,805)	173.04	\$	485,377.20
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	173.04	\$	692,160.00
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	57	175.38	\$	9,996.66
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(57)	175.38	\$	9,996.66
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	171	175.38	\$	29,989.98
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(171)	175.38	\$	29,989.98
21-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(306)	173.71	\$	53,155.26
21-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,052	-	\$	-
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,369)	-	\$	-
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,031)	-	\$	-
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,009	-	\$	-
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,106)	-	\$	-
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200)	-	\$	-
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,369	-	\$	-
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,360)	-	\$	-
24-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,118)	-	\$	-
24-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,000)	-	\$	-
24-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,495)	-	\$	-
24-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,850)	-	\$	-
24-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(322)	-	\$	-
24-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(526)	-	\$	-
24-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(785)	-	\$	-
24-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(566)	-	\$	-
24-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(544)	-	\$	-
24-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(147,867)	-	\$	-
24-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,192)	-	\$	-
24-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
24-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
24-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(61,150)	-	\$	-
24-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(540,000)	-	\$	-
24-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,000)	-	\$	-
24-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,329)	-	\$	-
24-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,000)	-	\$	-
24-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,200)	-	\$	-
24-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000)	-	\$	-
24-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,000)	-	\$	-
24-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,441)	-	\$	-
24-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,056)	-	\$	-
24-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,809)	-	\$	-
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	\$	-
24-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(415)	177.58	\$	73,694.12
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,082)	175.38	\$	540,521.16
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,313	177.44	\$	1,475,026.79
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,000)	177.42	\$	11,887,466.42
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	178.18	\$	6,592.66
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	649	177.94	\$	115,485.76
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304)	177.17	\$	53,858.25
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	178.38	\$	178.38
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,135	177.52	\$	556,509.64
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,733	177.35	\$	484,693.41
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	176.81	\$	176.81
24-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	103	177.50	\$	18,282.11
24-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	177.02	\$	177.02
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	177.05	\$	16,288.60
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	177.05	\$	16,288.60
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	176.89	\$	7,075.60
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	915	177.43	\$	162,348.45
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(915)	177.43	\$	162,348.45
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	177.43	\$	177.43
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(416)	177.43	\$	73,810.88
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	416	177.43	\$	73,810.88
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	457	177.78	\$	81,246.51
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	177.77	\$	39,464.01
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252	177.64	\$	44,764.10
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	781	177.87	\$	138,918.29
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	175.38	\$	1,052,280.00
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	177.79	\$	32,180.45
24-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	223	179.36	\$	39,997.28
24-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,578	-	\$	-
24-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,052	-	\$	-
24-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	70	177.43	\$	12,420.10
24-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(3,521)	177.43	\$	624,731.03
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,322	-	\$	-
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,678	-	\$	-
25-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,158)	-	\$	-
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	177.43	\$	12,952.39
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	177.43	\$	12,952.39
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	177.43	\$	532.29
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	177.43	\$	177.43
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	177.43	\$	532.29

TRADES FOR RELEVANT PERIOD						Appendix		
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	177.43	\$	532.29	
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	177.43	\$	13,839.54	
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	177.43	\$	13,839.54	
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,772	179.29	\$	855,571.88	
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,772)	179.29	\$	855,571.88	
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,740)	179.29	\$	670,544.60	
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,740	179.29	\$	670,544.60	
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	179.29	\$	28,327.82	
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	179.29	\$	28,327.82	
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	178.15	\$	6,057.19	
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316	178.98	\$	56,536.05	
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,583	179.03	\$	283,367.05	
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	179.17	\$	4,299.96	
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,242	179.19	\$	939,331.81	
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(340)	179.26	\$	60,948.19	
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	180.00	\$	18,000.00	
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,242	179.27	\$	1,656,826.59	
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900	179.83	\$	161,844.00	
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	179.25	\$	179.25	
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	179.35	\$	11,478.11	
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,402)	179.29	\$	789,234.58	
25-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(176)	179.29	\$	31,555.04	
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	179.29	\$	3,944.38	
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,895)	179.29	\$	877,624.55	
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,895	179.29	\$	877,624.55	
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,744)	179.29	\$	850,551.76	
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	179.22	\$	22,581.98	
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	635	179.23	\$	113,808.37	
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	179.30	\$	1,793.04	
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	177.43	\$	1,774.30	
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	775	-	\$	-	
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	102	-	\$	-	
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	193,000	-	\$	-	
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	459,000	-	\$	-	
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,656	-	\$	-	
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	109,666	-	\$	-	
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,151	-	\$	-	
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,183	-	\$	-	
26-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(359)	181.24	\$	65,063.98	
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,276	181.74	\$	413,643.31	
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	22	180.28	\$	3,966.14	
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442)	181.32	\$	80,144.68	
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	409	180.11	\$	73,665.18	
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	181.95	\$	1,455.60	
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	999	180.57	\$	180,389.85	
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	180.64	\$	7,767.52	
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,921	179.63	\$	1,063,589.23	
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(371)	180.31	\$	180.31	
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	153	182.12	\$	66,642.73	
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	182.12	\$	21,490.16	
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	182.12	\$	21,490.16	
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,840	180.48	\$	693,044.35	
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,023)	179.63	\$	543,021.49	
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,023	179.63	\$	543,021.49	
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,960)	179.63	\$	531,704.80	
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	180.74	\$	8,856.15	
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	181.73	\$	1,272.12	
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	182.26	\$	2,187.10	
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	181.71	\$	34,161.61	
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	179.63	\$	8,801.87	
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(114)	181.05	\$	20,639.70	
26-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	401	181.05	\$	72,601.05	
26-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	139	181.05	\$	25,165.95	
26-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(498)	181.05	\$	90,162.90	
26-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(3,053)	181.05	\$	552,745.65	
26-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	-	(224)	-	\$	-	
26-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	In-kind transaction to deliver the shares/par/units	(69)	181.05	\$	12,492.45	
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-	
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,000	-	\$	-	
26-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(47,325)	-	\$	-	
27-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,851	-	\$	-	
27-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(157)	178.90	\$	28,087.06	
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	179.63	\$	21,555.60	
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,565)	178.74	\$	2,067,304.49	
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	178.49	\$	25,345.64	
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	178.54	\$	47,133.62	
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	179.40	\$	538.21	
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	178.67	\$	23,048.63	
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,311	178.61	\$	948,591.06	
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,269)	178.70	\$	584,170.30	
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	178.24	\$	32,617.02	
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	178.63	\$	3,929.84	
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	178.36	\$	35,137.20	
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	549	178.70	\$	98,106.30	
27-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	109	178.67	\$	19,474.66	
27-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	184	178.80	\$	32,899.42	
27-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	112	178.52	\$	20,002.24	
27-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	41	178.78	\$	7,329.83	
27-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	178.70	\$	178.70	
27-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(230)	178.70	\$	41,101.00	
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	178.71	\$	7,148.57	
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	179.46	\$	717.84	
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	178.70	\$	357.40	
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,319	178.70	\$	414,405.30	
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,319)	178.70	\$	414,405.30	
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,784)	178.70	\$	318,800.80	
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,784	178.70	\$	318,800.80	
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,037)	178.70	\$	1,614,911.90	
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,037	178.70	\$	1,614,911.90	
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,812)	178.70	\$	1,574,704.40	
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	338	178.70	\$	60,400.60	
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	178.70	\$	60,400.60	
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,070)	179.63	\$	910,724.10	
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197)	179.63	\$	35,387.11	
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	179.63	\$	7,185.20	
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,060)	179.63	\$	4,501,527.80	
27-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(272)	178.70	\$	48,606.40	
27-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(632)	179.77	\$	113,614.64	
27-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,000)	179.77	\$	179,770.00	
27-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(396)	179.77	\$	71,188.92	
27-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(162)	179.77	\$	29,122.74	
27-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(162)	179.77	\$	29,122.74	
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(305)	179.77	\$	54,829.85	
27-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(140)	179.77	\$	25,167.80	
27-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	756	178.70	\$	135,097.20	
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,261	-	\$	-	
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,655	-	\$	-	
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,179	-	\$	-	
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,790	-	\$	-	
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,579	-	\$	-	
28-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	58	-	\$	-	
28-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,942	-	\$	-	
28-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	385	176.96	\$	68,127.87	
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,692)	178.03	\$	1,547,454.20	
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	1,130	177.22	\$	200,255.73	
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	176.43	\$	2,469.95	
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(707)	176.40	\$	124,711.64	
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	177.52	\$	4,083.00	
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	177.03	\$	27,262.63	
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	177.12	\$	30,995.51	
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	177.55	\$	72,795.26	
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	177.98	\$	355.97	
28-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(492)	178.04	\$	87,595.68	
28-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	178.04	\$	356.08	
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	178.66	\$	1,429.31	

TRADES FOR RELEVANT PERIOD						Appendix		
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	178.04	\$	4,807.08	
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	178.04	\$	4,807.08	
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	178.70	\$	1,429.60	
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	178.70	\$	15,904.30	
28-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	178.04	\$	712.16	
28-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	178.04	\$	712.16	
28-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	13	178.04	\$	2,314.52	
28-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13)	178.04	\$	2,314.52	
28-Aug-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(143)	176.05	\$	25,175.16	
28-Aug-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(120)	176.05	\$	21,126.01	
28-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	28	178.65	\$	5,002.20	
28-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	221	178.65	\$	39,481.65	
28-Aug-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(1,269)	176.05	\$	223,407.58	
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(526)	-	\$	-	
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	785	-	\$	-	
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	526	-	\$	-	
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(160,000)	-	\$	-	
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,300	-	\$	-	
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(229,300)	-	\$	-	
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,965	-	\$	-	
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,528	-	\$	-	
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,559)	-	\$	-	
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,066	-	\$	-	
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	115,000	-	\$	-	
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,575)	-	\$	-	
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,803)	-	\$	-	
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,720	-	\$	-	
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,280	-	\$	-	
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	180,000	-	\$	-	
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	204,266	-	\$	-	
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	93,859	-	\$	-	
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,000	-	\$	-	
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,000	-	\$	-	
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,569	-	\$	-	
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	933	176.28	\$	164,473.44	
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,843)	178.04	\$	1,040,287.72	
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	338	174.65	\$	57,286.61	
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	174.94	\$	23,092.62	
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	175.38	\$	14,380.95	
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800)	175.71	\$	140,571.18	
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	176.03	\$	4,048.67	
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	174.98	\$	4,024.65	
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	174.51	\$	7,168.82	
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,568)	174.81	\$	1,672,585.20	
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,860)	176.08	\$	1,912,259.49	
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,625)	174.81	\$	284,066.25	
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(168)	174.81	\$	29,368.08	
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	47	174.81	\$	6,467.97	
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	449	174.81	\$	78,489.69	
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(327)	174.81	\$	57,162.87	
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	95	174.81	\$	16,606.95	
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	79	174.81	\$	13,809.99	
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	624	174.81	\$	109,081.44	
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	47	174.81	\$	8,216.07	
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(176)	174.81	\$	30,766.56	
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	174.81	\$	699.24	
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	546	174.81	\$	95,446.26	
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	174.82	\$	1,048.94	
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	178.04	\$	1,068.24	
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	174.81	\$	14,509.23	
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,212	174.81	\$	911,109.72	
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,212)	174.81	\$	911,109.72	
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,745)	174.81	\$	829,473.45	
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,745	174.81	\$	829,473.45	
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	174.81	\$	874.05	
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(830)	174.81	\$	145,092.30	
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	830	174.81	\$	145,092.30	
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,769)	178.04	\$	1,912,312.76	
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	54	174.81	\$	9,439.74	
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	445	174.81	\$	77,790.45	
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(445)	174.81	\$	77,790.45	
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(175)	174.81	\$	30,591.75	
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Buy	2,301	174.81	\$	402,237.81	
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Buy	59	174.81	\$	10,216.79	
31-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(120)	176.85	\$	21,222.00	
31-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(123)	176.85	\$	21,752.55	
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,000	-	\$	-	
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,500)	-	\$	-	
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-	
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,198	-	\$	-	
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,790)	-	\$	-	
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,111)	-	\$	-	
1-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,000	-	\$	-	
1-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,505	-	\$	-	
1-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	16,495	-	\$	-	
1-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31)	177.51	\$	5,502.81	
1-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	31	177.51	\$	5,502.81	
1-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	31	177.51	\$	5,502.81	
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	484	173.55	\$	84,000.28	
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,160	175.53	\$	203,609.71	
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	176.41	\$	5,292.16	
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,319	177.43	\$	234,036.04	
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,606	178.03	\$	465,404.89	
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,606	175.06	\$	456,210.01	
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,545)	177.51	\$	984,292.95	
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	176.92	\$	1,238.44	
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	177.01	\$	4,779.39	
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,555)	177.44	\$	1,163,137.06	
1-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(34)	173.41	\$	5,895.90	
1-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18)	173.46	\$	3,122.28	
1-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	177.51	\$	177.51	
1-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	102	177.51	\$	18,106.02	
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	173.99	\$	347.99	
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,793	177.51	\$	1,028,315.43	
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,793)	177.51	\$	1,028,315.43	
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,319)	177.51	\$	766,665.69	
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,319	177.51	\$	766,665.69	
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,970)	177.51	\$	1,059,734.70	
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,469)	177.51	\$	970,802.19	
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,469	177.51	\$	970,802.19	
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,200	178.19	\$	1,268,539.77	
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	174.81	\$	31,116.18	
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,606)	174.81	\$	455,554.86	
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	174.81	\$	349.62	
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,200)	174.81	\$	1,258,632.00	
1-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(97)	173.98	\$	16,876.06	
1-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	70	173.98	\$	12,178.60	
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	101,000	-	\$	-	
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,095	-	\$	-	
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	146	-	\$	-	
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	759	-	\$	-	
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,106)	-	\$	-	
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	308,000	-	\$	-	
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,491	-	\$	-	
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,556	-	\$	-	
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	808	-	\$	-	
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,310	-	\$	-	
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,648	-	\$	-	
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	216	174.63	\$	37,720.73	
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,834)	177.51	\$	1,390,613.34	
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	174.23	\$	58,889.08	
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	173.63	\$	3,646.22	
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	486	174.36	\$	84,740.03	
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	174.18	\$	9,579.86	
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	173.27	\$	2,945.58	

TRADES FOR RELEVANT PERIOD				Appendix			
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	174.22	\$	1,916.45
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	174.88	\$	29,554.72
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	174.17	\$	1,915.89
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(47)	174.97	\$	8,223.69
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	174.99	\$	874.95
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	100	174.88	\$	17,488.00
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(284)	174.88	\$	49,665.92
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	174.88	\$	1,744.88
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	177.51	\$	36,744.57
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	177.51	\$	36,744.57
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	174.65	\$	1,047.90
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	174.65	\$	27,420.05
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	174.65	\$	17,465.00
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	174.65	\$	27,420.05
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	174.65	\$	17,465.00
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	173.62	\$	29,341.78
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169	173.62	\$	29,341.78
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	177.51	\$	887,550.00
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	177.51	\$	3,017.67
2-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	196	174.90	\$	34,280.46
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Buy	985	174.90	\$	172,276.80
2-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	42	174.90	\$	7,345.81
2-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(237)	174.90	\$	41,451.30
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,785	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,300)	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,400)	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,009)	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,720)	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(167)	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,895)	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,667)	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,864)	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,117)	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,174	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,362)	-	\$	-
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,861	-	\$	-
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	42,405	-	\$	-
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,601	-	\$	-
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	176.95	\$	5,308.50
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,746	177.11	\$	1,726,114.06
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,746)	177.11	\$	1,726,114.06
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	177.11	\$	354.22
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	404	176.84	\$	71,443.20
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,853	177.06	\$	682,228.99
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	177.09	\$	6,198.19
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,634	177.11	\$	466,507.74
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	176.89	\$	530.68
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,012)	177.11	\$	710,742.43
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	177.11	\$	5,313.30
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(292)	177.11	\$	51,716.12
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,067)	177.11	\$	1,251,636.37
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,067	177.11	\$	1,251,636.37
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	174.88	\$	1,049,280.00
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,853)	174.88	\$	673,812.64
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,000)	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2)	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,417	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	45,921	-	\$	-
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(499)	175.83	\$	87,739.62
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	177.11	\$	3,542.20
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	563	177.11	\$	99,712.93
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(563)	177.11	\$	99,712.93
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	177.11	\$	30,285.81
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	177.11	\$	30,285.81
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	177.11	\$	177.11
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	177.11	\$	4,781.97
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	177.11	\$	4,781.97
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	387	178.30	\$	69,002.10
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,438	175.56	\$	603,588.70
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	174.86	\$	8,393.47
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	174.74	\$	20,908.99
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	175.41	\$	28,942.57
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	175.04	\$	38,509.89
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	175.19	\$	350.37
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(55)	175.90	\$	9,674.50
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(55)	175.90	\$	9,674.50
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,138)	177.11	\$	378,661.18
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	177.11	\$	21,253.20
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	177.11	\$	8,501.28
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	175.90	\$	351.80
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	175.90	\$	351.80
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	57	175.90	\$	10,026.30
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(57)	175.90	\$	10,026.30
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	31	175.90	\$	5,452.90
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31)	175.90	\$	5,452.90
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	46	175.90	\$	8,091.40
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(46)	175.90	\$	8,091.40
4-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(96)	175.90	\$	16,886.40
4-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	56	175.90	\$	9,850.40
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(173)	178.30	\$	21,330.90
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,020)	-	\$	-
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,213	-	\$	-
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
7-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,260)	-	\$	-
7-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(37,755)	-	\$	-
7-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(29,183)	-	\$	-
7-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,793)	-	\$	-
7-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
7-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,727)	-	\$	-
7-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,434)	-	\$	-
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,526)	175.90	\$	620,223.40
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	177.36	\$	8,690.64
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	177.36	\$	8,690.64
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	501	177.86	\$	89,107.65
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	177.53	\$	8,343.95
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	177.79	\$	57,247.58
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	178.01	\$	9,434.32
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	178.05	\$	712.00
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,347)	178.85	\$	239,563.44
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	178.06	\$	178.06
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,211)	177.36	\$	569,502.96
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	177.37	\$	9,046.08
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,367	178.18	\$	956,281.33
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,680	178.18	\$	2,437,475.04
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,989	178.18	\$	354,396.04
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	175.90	\$	1,759.90
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	175.90	\$	8,970.90
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,652)	175.90	\$	2,225,486.80
7-Sep-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	484	176.82	\$	85,578.85
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,953	-	\$	-
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,000	-	\$	-
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,960)	-	\$	-
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,430	-	\$	-
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$	-
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,431)	-	\$	-
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,218	-	\$	-
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,259)	-	\$	-
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	158,000	-	\$	-
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(308)	175.95	\$	54,193.50
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	175.64	\$	15,104.62
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	175.89	\$	527.68

TRADES FOR RELEVANT PERIOD				Appendix			
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	175.80	\$	24,260.33
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,707	175.99	\$	300,421.98
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	175.93	\$	16,713.27
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	175.75	\$	878.75
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	175.25	\$	4,393.75
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	176.68	\$	4,593.80
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	177.18	\$	1,949.03
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(521)	176.00	\$	91,696.00
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	521	176.00	\$	91,696.00
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(807)	176.00	\$	142,032.00
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(773)	176.00	\$	136,948.00
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	807	176.00	\$	142,032.00
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(744)	176.00	\$	130,944.00
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,244)	177.36	\$	220,635.84
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	177.36	\$	15,252.96
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	177.36	\$	1,950.96
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	176.00	\$	10,912.00
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	176.00	\$	10,912.00
8-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(157)	177.17	\$	27,815.69
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	184,000	-	\$	-
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	163	-	\$	-
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(163)	-	\$	-
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	179.17	\$	10,929.37
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	179.17	\$	10,929.37
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,111	179.33	\$	557,895.63
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,111)	179.33	\$	557,895.63
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,649)	179.33	\$	475,045.17
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,649	179.33	\$	475,045.17
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	179.33	\$	1,255.31
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	179.33	\$	1,255.31
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	399	179.33	\$	71,552.67
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(399)	179.33	\$	71,552.67
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,550	179.67	\$	458,164.52
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(389)	179.86	\$	69,965.68
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,526	179.73	\$	274,261.58
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	179.33	\$	2,689.95
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	179.61	\$	5,028.94
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	179.91	\$	1,619.21
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	784	179.33	\$	140,597.40
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	278	179.89	\$	50,010.78
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	179.33	\$	13,987.74
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	180.14	\$	3,422.68
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	179.65	\$	6,826.70
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	180.06	\$	540.19
9-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	48	179.33	\$	8,607.84
9-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	179.33	\$	179.33
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	331	179.37	\$	59,370.10
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	179.33	\$	4,928.00
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	176.00	\$	1,584.00
9-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	62	179.33	\$	11,118.46
9-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	331	178.96	\$	59,235.76
9-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(381)	178.96	\$	68,183.76
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$	-
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,814	-	\$	-
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	-	2,253	\$	-
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	442	-	\$	-
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,000)	-	\$	-
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,430)	-	\$	-
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2	-	\$	-
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2)	-	\$	-
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,695)	-	\$	-
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,179)	-	\$	-
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	616	173.53	\$	106,893.06
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	173.63	\$	26,391.76
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	173.63	\$	26,391.76
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	173.63	\$	868.15
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	173.63	\$	173.63
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	173.26	\$	8,316.48
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	173.26	\$	8,316.48
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	173.50	\$	20,993.50
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	173.50	\$	20,993.50
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,044	174.47	\$	1,054,496.68
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,044)	174.47	\$	1,054,496.68
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,525)	174.47	\$	789,476.75
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,525	174.47	\$	789,476.75
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,409	173.29	\$	590,761.76
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,678	172.92	\$	290,151.49
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(419)	173.82	\$	72,621.50
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,543	173.66	\$	267,957.17
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	173.60	\$	5,381.60
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,283	173.29	\$	742,215.31
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	172.69	\$	3,971.84
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,364	174.46	\$	1,633,671.58
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,532	174.47	\$	267,288.04
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	173.82	\$	2,259.68
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	195	173.95	\$	33,920.15
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	173.99	\$	1,043.95
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	67	173.70	\$	11,637.88
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	458	173.92	\$	79,654.75
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	172.90	\$	1,210.32
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	42	173.19	\$	7,273.77
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	127	173.22	\$	21,998.93
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	32	174.47	\$	5,583.04
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	172.95	\$	172.95
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	44	174.47	\$	7,676.68
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	175.64	\$	4,391.10
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,678)	179.33	\$	300,915.74
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	179.33	\$	4,483.25
10-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(164)	175.63	\$	28,803.32
10-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,192)	174.47	\$	207,968.24
10-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(4,755)	175.63	\$	835,120.65
10-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(155)	175.63	\$	27,222.65
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,914	-	\$	-
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	329	169.06	\$	55,619.59
11-Sep-26	J.P. MORGAN SEC	Equity	Buy	1,215	168.30	\$	204,484.50
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	174.47	\$	4,012.81
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	174.47	\$	4,012.81
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	590	168.30	\$	99,297.00
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	168.30	\$	1,346.40
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	168.30	\$	1,346.40
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	168.30	\$	504.90
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	168.30	\$	504.90
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	695	168.30	\$	116,968.50
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(695)	168.30	\$	116,968.50
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	167.89	\$	1,679.90
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	167.88	\$	120,875.68
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,415	168.14	\$	237,915.05
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	167.96	\$	10,245.48
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	735	168.30	\$	123,700.50
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	899	168.04	\$	151,065.43
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	167.83	\$	34,070.06
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	167.67	\$	3,185.76
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	167.21	\$	16,721.00
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	167.50	\$	16,750.00
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(344)	167.90	\$	57,756.75
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	167.17	\$	43,129.06
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,829	168.32	\$	812,830.45
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(2,000)	168.13	\$	336,250.63
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	33	168.30	\$	5,533.90
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	168.30	\$	168.30
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	40	168.30	\$	6,732.00
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	174.47	\$	3,314.93
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	168.30	\$	6,900.30

TRADES FOR RELEVANT PERIOD				Appendix			
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	167.85	\$	1,678.54
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	167.85	\$	1,342.83
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Buy	12,098	168.30	\$	2,036,093.40
11-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(18)	167.99	\$	3,023.82
11-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	24	167.99	\$	4,031.76
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(65)	167.99	\$	10,919.35
11-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(804)	168.30	\$	135,313.20
11-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(447)	168.30	\$	75,230.10
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,179	-	\$	-
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(264)	-	\$	-
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,000	-	\$	-
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,000	-	\$	-
14-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	196	-	\$	-
14-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	862	-	\$	-
14-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,715	-	\$	-
14-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,227	-	\$	-
14-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(267)	167.48	\$	44,716.23
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	168.30	\$	22,888.80
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	168.20	\$	1,850.20
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	168.20	\$	1,850.20
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191	168.20	\$	32,126.20
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	168.20	\$	32,126.20
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277)	168.20	\$	46,591.40
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	277	168.20	\$	46,591.40
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,952	167.97	\$	2,007,559.34
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	167.60	\$	35,195.22
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	167.67	\$	3,856.46
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	167.67	\$	1,509.07
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	167.51	\$	7,202.80
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	909	167.41	\$	152,179.67
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,834)	168.20	\$	308,478.80
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	167.95	\$	1,175.67
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	167.64	\$	4,861.52
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	353	167.85	\$	59,249.34
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,414)	168.11	\$	742,028.07
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	168.20	\$	2,018.40
14-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(142)	168.20	\$	23,884.40
14-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(22)	168.20	\$	3,700.40
14-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(42)	168.20	\$	7,064.40
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	168.30	\$	3,870.90
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	168.20	\$	17,156.40
14-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	191	168.50	\$	32,183.50
14-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(89)	168.50	\$	14,996.50
14-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,052	-	\$	-
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,300	-	\$	-
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(145,453)	-	\$	-
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,001)	-	\$	-
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	475,041	-	\$	-
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,142	-	\$	-
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	599	-	\$	-
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(264)	-	\$	-
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(599)	-	\$	-
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,183	-	\$	-
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000	-	\$	-
15-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(240)	164.65	\$	39,515.57
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	164.50	\$	2,632.00
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	164.50	\$	2,632.00
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	164.50	\$	329.00
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	164.50	\$	329.00
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	164.62	\$	31,441.69
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	164.42	\$	15,290.75
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	791	164.68	\$	130,262.47
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(693)	164.45	\$	113,960.67
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	164.62	\$	9,383.44
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,816)	164.52	\$	1,121,343.09
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	164.30	\$	5,093.41
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	164.19	\$	820.97
15-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(325)	164.50	\$	53,462.50
15-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(209)	164.50	\$	34,380.50
15-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	164.35	\$	1,479.19
15-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	164.50	\$	493.50
15-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	13	164.50	\$	2,144.00
15-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	164.50	\$	164.50
15-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	227	164.39	\$	37,317.05
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	164.46	\$	1,151.22
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	164.46	\$	1,151.22
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	164.46	\$	1,644.60
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(386)	168.20	\$	66,607.20
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	168.20	\$	5,214.20
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	168.20	\$	16,483.60
15-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(221)	164.50	\$	36,354.50
15-Sep-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(2,474)	164.15	\$	406,096.46
15-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(95)	164.50	\$	15,627.50
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Buy	2,594	166.45	\$	431,771.30
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16)	-	\$	-
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16	-	\$	-
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,300)	-	\$	-
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(236,000)	-	\$	-
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,183	-	\$	-
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,417)	-	\$	-
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,232	-	\$	-
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	124	-	\$	-
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,296	-	\$	-
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,986	-	\$	-
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,986)	-	\$	-
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,280)	164.50	\$	375,060.00
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	164.80	\$	3,460.85
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	165.10	\$	16,510.00
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	165.60	\$	16,560.00
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	165.95	\$	24,395.37
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	165.47	\$	13,899.12
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,935	166.25	\$	321,693.75
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,167	166.90	\$	193,608.77
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	166.25	\$	54,031.25
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	165.90	\$	2,322.53
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,778)	166.25	\$	295,592.50
16-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(400)	166.25	\$	66,500.00
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	166.19	\$	4,819.54
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	166.25	\$	23,108.75
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	166.25	\$	23,108.75
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	164.50	\$	2,303.00
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	164.50	\$	4,770.50
16-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,052	-	\$	-
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	\$	-
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,784)	-	\$	-
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,500)	-	\$	-
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(30,000)	-	\$	-
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,322)	-	\$	-
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,678)	-	\$	-
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,760)	-	\$	-
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	456	-	\$	-
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(456)	-	\$	-
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,466	-	\$	-
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,293)	-	\$	-
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(124)	-	\$	-
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,746	-	\$	-
17-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,929)	-	\$	-
17-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,087)	-	\$	-
17-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$	-
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	166.09	\$	166.09
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,693	166.09	\$	4,433,440.37
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,693)	166.09	\$	4,433,440.37
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,088)	166.09	\$	3,336,415.92

TRADES FOR RELEVANT PERIOD				Appendix			
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,088	166.09	\$	3,336,415.92
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	165.88	\$	1,492.88
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	165.88	\$	2,156.38
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	427	167.43	\$	71,493.42
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,213)	166.00	\$	702,448.00
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	165.91	\$	28,370.05
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,719	166.36	\$	452,342.94
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,107	165.80	\$	183,539.88
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	593	165.50	\$	98,143.34
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(559)	165.33	\$	92,417.98
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	166.05	\$	2,158.65
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,692	166.63	\$	4,433,274.28
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,519	166.09	\$	1,082,740.71
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	165.89	\$	24,883.14
17-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	43	166.09	\$	7,141.87
17-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(386)	166.09	\$	64,110.74
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,834)	166.25	\$	304,902.50
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	166.25	\$	2,161.25
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(427)	166.25	\$	70,988.75
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,738	166.09	\$	2,613,924.42
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	166.09	\$	36,539.80
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	166.09	\$	36,539.80
17-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(139)	168.00	\$	23,352.00
17-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,052	-	\$	-
17-Sep-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	3,689	165.33	\$	609,900.53
17-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	388	-	\$	-
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	101	-	\$	-
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(967)	-	\$	-
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,600)	-	\$	-
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79,095)	-	\$	-
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(132)	-	\$	-
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11)	-	\$	-
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(268)	-	\$	-
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,306	-	\$	-
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,480	-	\$	-
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	(710)	-	\$	-
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(209)	167.35	\$	120,323.57
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	166.09	\$	9,467.13
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	166.09	\$	9,467.13
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	167.49	\$	1,172.43
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	167.49	\$	1,172.43
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	167.49	\$	6,699.60
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	167.49	\$	6,699.60
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	167.49	\$	167.49
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	167.49	\$	1,507.41
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	167.49	\$	1,507.41
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	167.55	\$	9,717.90
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,538	167.62	\$	257,810.32
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	167.85	\$	503.55
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,917	167.49	\$	2,665,938.33
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	167.65	\$	670.59
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	522	167.49	\$	87,429.78
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	167.61	\$	1,676.06
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,664	167.49	\$	2,623,563.36
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	167.49	\$	24,118.56
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,393)	167.49	\$	233,313.57
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,373	167.49	\$	564,943.77
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,782)	167.49	\$	298,467.18
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,670)	167.49	\$	2,624,568.30
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	167.49	\$	334.98
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(433)	167.49	\$	72,523.17
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,677	167.49	\$	280,880.73
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,840	167.49	\$	308,181.60
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20)	167.49	\$	3,349.80
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,686)	167.49	\$	282,388.14
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(773)	167.49	\$	129,469.77
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	16	167.49	\$	2,679.84
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31)	167.49	\$	5,192.19
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	67	167.49	\$	11,221.83
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	166.09	\$	1,660.90
18-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(3,725)	167.49	\$	623,900.25
18-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	462	167.49	\$	77,380.38
18-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	718	167.49	\$	120,035.90
18-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(175)	167.52	\$	29,316.28
18-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	2,301	167.55	\$	385,532.55
18-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	419	167.49	\$	70,178.31
18-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	5	167.49	\$	837.45
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(99)	167.52	\$	16,584.64
18-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	136	167.49	\$	22,778.64
18-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(152)	167.52	\$	25,463.28
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,020)	-	\$	-
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,654)	-	\$	-
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(584,000)	-	\$	-
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,000)	-	\$	-
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	630	-	\$	-
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(334,000)	-	\$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,756)	-	\$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,067)	-	\$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,035)	-	\$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,298)	-	\$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,244)	-	\$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,073)	-	\$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000)	-	\$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,152)	-	\$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,277)	-	\$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,189)	-	\$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,082)	-	\$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,556)	-	\$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000)	-	\$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,858)	-	\$	-
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,000)	-	\$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,831)	-	\$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,601)	-	\$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,899)	-	\$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,152)	-	\$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,688)	-	\$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,357)	-	\$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	573	166.72	\$	95,530.96
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	167.49	\$	167.49
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	167.49	\$	167.49
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,924)	166.12	\$	1,814,694.88
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,924	166.12	\$	1,814,694.88
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,152	166.12	\$	1,354,210.24
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,152)	166.12	\$	1,354,210.24
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	165.51	\$	6,123.99
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	377	166.12	\$	62,698.26
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	165.91	\$	1,825.03
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,305	166.04	\$	548,753.42
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255	166.09	\$	42,352.73
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	166.02	\$	18,594.70
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	165.82	\$	11,773.52
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,670)	166.12	\$	443,540.40
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	165.88	\$	19,573.88
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(822)	166.12	\$	136,550.64
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	165.74	\$	165.74
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	167.49	\$	1,842.39
21-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,050	-	\$	-
21-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	455	-	\$	-
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,700)	-	\$	-
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,300)	-	\$	-
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(331)	-	\$	-
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,995)	-	\$	-
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,012)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	166.12	\$	10,299.44
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	166.12	\$	10,299.44
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	166.87	\$	32,706.52
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	166.87	\$	32,706.52
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,016)	166.30	\$	1,831,960.80
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,016	166.30	\$	1,831,960.80
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,941	166.30	\$	1,320,588.30
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,941)	166.30	\$	1,320,588.30
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	166.36	\$	1,996.30
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	166.36	\$	1,330.87
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	166.36	\$	1,663.29
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,788)	166.33	\$	463,717.25
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	166.71	\$	666.82
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	166.85	\$	1,835.30
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,693	166.49	\$	614,831.53
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	578	166.65	\$	96,321.93
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	166.72	\$	1,333.74
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	166.68	\$	666.74
22-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	588	166.24	\$	97,749.12
22-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	178	166.30	\$	29,601.40
22-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	166.30	\$	166.30
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(576)	166.12	\$	95,685.12
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	166.12	\$	1,827.32
22-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	608	166.25	\$	101,082.31
22-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	85	166.25	\$	14,131.57
22-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,050	-	\$	-
22-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	In-kind transaction to receive the shares/par/units	1,050	-	\$	-
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Buy	1,532	166.25	\$	254,700.82
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	111,000	-	\$	-
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$	-
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	-	-	\$	-
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,179)	-	\$	-
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(270)	-	\$	-
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,963	-	\$	-
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(105,000)	-	\$	-
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(96,252)	-	\$	-
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,840)	-	\$	-
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,858)	-	\$	-
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(275)	167.83	\$	46,151.96
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	166.30	\$	18,958.20
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	166.30	\$	18,958.20
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	741	167.61	\$	124,199.01
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	432	167.61	\$	72,407.52
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(432)	167.61	\$	72,407.52
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228	167.55	\$	38,200.52
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	167.92	\$	6,212.86
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	167.93	\$	41,143.31
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,812)	167.60	\$	473,209.24
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	912	167.60	\$	152,853.54
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	167.41	\$	669.64
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	167.92	\$	18,807.17
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,392)	167.61	\$	233,313.12
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228)	166.30	\$	37,916.40
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(330)	166.30	\$	54,879.00
23-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	77	167.61	\$	12,905.97
23-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(7,361)	167.61	\$	1,233,777.21
23-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	62	167.61	\$	10,391.82
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90,819)	-	\$	-
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200	-	\$	-
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,700)	-	\$	-
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	62,679	-	\$	-
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	-	-	\$	-
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	39,428	-	\$	-
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	888	-	\$	-
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	311	165.48	\$	51,465.40
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	164.96	\$	8,742.88
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	164.96	\$	8,742.88
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	164.96	\$	1,319.68
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	164.96	\$	1,319.68
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,527	165.68	\$	1,247,107.62
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,362)	165.34	\$	555,866.83
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	993	165.68	\$	164,519.12
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	165.14	\$	1,981.68
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	165.75	\$	6,629.98
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(307)	165.14	\$	50,696.89
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	165.87	\$	829.35
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	165.13	\$	8,421.69
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	141	165.87	\$	23,387.14
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	13	165.75	\$	2,154.73
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15)	165.72	\$	2,485.77
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,068)	165.92	\$	177,199.24
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	23	165.71	\$	3,811.41
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(303)	165.95	\$	50,283.29
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	86	166.46	\$	14,315.56
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,527)	167.61	\$	1,261,600.47
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(533)	167.61	\$	89,336.13
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	167.61	\$	4,357.86
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	165.78	\$	1,492.02
24-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(7,229)	166.46	\$	1,203,339.34
24-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	140	164.30	\$	23,002.00
24-Sep-26	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Sell	(713)	166.46	\$	118,685.98
24-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,434)	164.30	\$	233,963.20
24-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	388	-	\$	-
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(111,000)	-	\$	-
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(183,181)	-	\$	-
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(130,000)	-	\$	-
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	\$	-
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130	-	\$	-
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,180	-	\$	-
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,973)	-	\$	-
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,447	-	\$	-
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	550	-	\$	-
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,351)	-	\$	-
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	31,629	-	\$	-
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,321	-	\$	-
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	23,857	-	\$	-
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	244	164.48	\$	40,132.49
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(317)	166.46	\$	52,767.82
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	317	166.46	\$	52,767.82
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,579	164.87	\$	260,337.19
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	164.85	\$	1,649.62
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,160	164.56	\$	849,136.37
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	164.85	\$	24,892.35
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	164.87	\$	16,486.82
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	164.87	\$	16,486.96
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(423)	164.85	\$	69,731.55
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	164.86	\$	329.72
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	164.87	\$	49,461.98
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	164.77	\$	5,931.87
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	24	164.85	\$	3,956.40
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	433	164.87	\$	71,390.76
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23,396)	164.85	\$	3,856,830.60
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	23,396	164.85	\$	3,856,830.60
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	473	164.85	\$	77,974.05
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(473)	164.85	\$	77,974.05
25-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,131	164.85	\$	186,445.35
25-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	111	164.85	\$	18,298.35
25-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(22)	164.54	\$	3,619.80
25-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(173)	164.85	\$	28,519.05
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	108,533	-	\$	-
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,000)	-	\$	-
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22	-	\$	-
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$	-
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,392)	163.04	\$	389,991.68

TRADES FOR RELEVANT PERIOD				Appendix			
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,025)	163.04	\$	167,116.00
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,025	163.04	\$	167,116.00
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	163.04	\$	163.04
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	27,500	-	\$	-
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	76,749	-	\$	-
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	46,512	-	\$	-
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	28,179	-	\$	-
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	42,936	-	\$	-
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	228,124	-	\$	-
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,300	-	\$	-
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	22	-	\$	-
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(105,322)	-	\$	-
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,073)	-	\$	-
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,467)	-	\$	-
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,203)	-	\$	-
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,561)	-	\$	-
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,366)	-	\$	-
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(362)	-	\$	-
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(85,000)	-	\$	-
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(93,850)	-	\$	-
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,141)	-	\$	-
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,955)	-	\$	-
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(59,859)	-	\$	-
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,648)	-	\$	-
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(199,085)	-	\$	-
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(220,915)	-	\$	-
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(42,405)	-	\$	-
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	\$	-
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(897,800)	-	\$	-
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	162.98	\$	1,629.80
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	163.13	\$	33,116.09
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	162.72	\$	2,440.83
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	162.49	\$	162.49
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,987)	162.82	\$	649,147.41
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,806	162.71	\$	456,570.91
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	13	163.04	\$	2,119.52
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	163.04	\$	815.20
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	19	163.04	\$	3,097.76
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(115)	163.04	\$	18,749.60
28-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	351	163.04	\$	57,227.04
28-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	20	164.04	\$	3,280.80
28-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(727)	164.04	\$	119,257.08
28-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(134)	163.14	\$	83,213.44
28-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	277	164.04	\$	45,439.08
28-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	672	-	\$	-
28-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,688)	163.04	\$	275,211.52
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	252,000	-	\$	-
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	265,000	-	\$	-
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(140,241)	-	\$	-
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,073	-	\$	-
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	249	-	\$	-
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,887	-	\$	-
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,102)	-	\$	-
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,265	164.25	\$	864,763.13
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,033)	163.91	\$	169,323.35
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	163.50	\$	2,615.94
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,506	163.22	\$	409,018.71
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	163.89	\$	819.46
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(381)	163.83	\$	62,418.92
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	810	164.37	\$	133,139.70
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	21	164.12	\$	3,446.51
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(88)	164.37	\$	14,464.56
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	109	164.37	\$	17,916.33
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(266)	164.37	\$	43,722.42
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	164.37	\$	821.85
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	62	164.37	\$	10,190.94
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	164.37	\$	1,808.07
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	164.08	\$	1,312.63
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	164.08	\$	1,148.55
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	162.91	\$	15,965.48
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	163.40	\$	10,621.00
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	163.40	\$	10,621.00
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	163.04	\$	16,467.04
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	163.04	\$	15,977.92
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	3,000	-	\$	-
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,300,000	-	\$	-
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	30,000	-	\$	-
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,103	-	\$	-
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	42	-	\$	-
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	191	-	\$	-
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,018	-	\$	-
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	539	-	\$	-
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,687	-	\$	-
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,997	-	\$	-
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,136	-	\$	-
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	882	163.17	\$	143,914.62
29-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,295)	164.37	\$	212,859.15
29-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,512)	162.90	\$	409,204.30
29-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(189)	162.90	\$	30,788.06
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(71)	162.90	\$	11,565.89
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,500	-	\$	-
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,000	-	\$	-
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,222	-	\$	-
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	179,600	-	\$	-
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,898)	-	\$	-
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	167.07	\$	2,171.90
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	164.14	\$	17,398.96
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	617	163.91	\$	101,134.66
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	166.13	\$	1,162.91
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	165.84	\$	6,799.26
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	165.91	\$	829.56
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,967)	166.36	\$	992,688.81
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	812	164.77	\$	133,794.47
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	166.43	\$	15,145.50
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	166.73	\$	1,866.73
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	165.48	\$	33,096.00
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,845	166.93	\$	307,985.85
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	165.31	\$	33,061.00
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	935	165.1	\$	154,472.24
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,159	166.60	\$	692,870.21
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	299	165.38	\$	49,449.06
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,550	165.39	\$	256,347.87
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	410	166.80	\$	68,386.23
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	168	165.71	\$	27,839.86
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(86)	166.93	\$	14,355.98
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	89	166.93	\$	14,856.77
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	119	166.93	\$	19,864.67
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	166.93	\$	333.86
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,135)	166.93	\$	189,465.55
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(526)	167.49	\$	88,099.74
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	167.49	\$	21,773.70
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	167.49	\$	21,773.70
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	167.40	\$	16,907.40
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	167.40	\$	16,907.40
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	167.40	\$	2,008.80
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	167.40	\$	2,008.80
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(301)	164.37	\$	49,475.37
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	164.37	\$	1,479.33
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	164.37	\$	1,150.59
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(617)	164.37	\$	101,416.29
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	15,000	-	\$	-
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	452	164.52	\$	74,360.78

TRADES FOR RELEVANT PERIOD				Appendix			
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,035	166.93	\$	172,772.55
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(10,492)	166.93	\$	1,751,429.56
30-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	57	163.96	\$	9,345.94
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(10,922)	163.77	\$	1,788,655.53
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(368)	-	\$	-
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	368	-	\$	-
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(442)	-	\$	-
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,565	-	\$	-
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28)	-	\$	-
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	728	-	\$	-
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(700)	-	\$	-
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,222	-	\$	-
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,003	-	\$	-
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$	-
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,285)	-	\$	-
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	163.02	\$	2,119.21
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	163.02	\$	1,141.11
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	163.02	\$	2,771.27
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	165.34	\$	2,314.81
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,165	165.27	\$	192,544.95
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,571	163.75	\$	421,001.46
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	163.82	\$	5,078.46
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	163.66	\$	7,528.50
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	163.45	\$	26,707.40
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(41)	163.62	\$	6,708.34
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8)	162.85	\$	1,302.80
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	164.26	\$	821.32
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	853	163.79	\$	139,713.14
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	22	162.85	\$	3,582.70
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,361)	166.93	\$	561,051.73
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	162.85	\$	21,170.50
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	162.85	\$	21,170.50
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,075)	162.85	\$	175,063.75
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,075	162.85	\$	175,063.75
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	20,000	-	\$	-
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,800)	-	\$	-
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,909	-	\$	-
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,853	-	\$	-
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	238	-	\$	-
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,747	-	\$	-
1-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	11	165.33	\$	1,818.63
1-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	98	165.33	\$	16,202.34
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Buy	2,065	162.85	\$	335,633.85
1-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	873	-	\$	-
1-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,910	-	\$	-
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,008	-	\$	-
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,992	-	\$	-
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	282,000	-	\$	-
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,312	-	\$	-
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	462	-	\$	-
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	448	-	\$	-
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,641)	-	\$	-
2-Oct-26	J.P. MORGAN PRIME INC.	Equity	On-Lend Return	(36,972)	-	\$	-
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	62,436	-	\$	-
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	On-Lend	28,449	-	\$	-
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	On-Lend Return	(9,624)	-	\$	-
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	39	-	\$	-
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	3	-	\$	-
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,380)	122.51	\$	169,063.80
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,727	164.81	\$	284,626.87
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	162.74	\$	6,672.46
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	636	164.73	\$	104,765.85
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	164.14	\$	2,297.99
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	164.87	\$	329.74
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	164.56	\$	32,912.54
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	573	164.17	\$	94,071.12
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	391	164.87	\$	64,462.90
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	311	164.81	\$	51,255.91
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	322	164.81	\$	53,068.82
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	162.85	\$	11,562.35
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	164.84	\$	30,990.48
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,582	-	\$	-
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	725	-	\$	-
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,756	-	\$	-
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,509	-	\$	-
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	891	163.60	\$	145,765.73
2-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	197	162.78	\$	32,067.78
2-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	468	162.78	\$	76,181.32
2-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,895)	162.73	\$	471,266.08
2-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,332)	162.73	\$	477,124.36
2-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,319)	164.81	\$	217,384.39
2-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	16.55	-	\$	-
2-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	14.62	-	\$	-
2-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	81.47	-	\$	-
2-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	47.06	-	\$	-
2-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	300.53	-	\$	-
2-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	5.17	-	\$	-
2-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	5.60	-	\$	-
2-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	9.83	-	\$	-
2-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	53.50	-	\$	-
2-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	57.50	-	\$	-
2-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	25.67	-	\$	-
2-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	41.59	-	\$	-
2-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	109.85	-	\$	-
2-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	42.58	-	\$	-
2-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(19.78)	-	\$	-
2-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	136.23	-	\$	-
2-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	66.27	-	\$	-
2-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	59.91	-	\$	-
2-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	16.53	-	\$	-
2-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	17.03	-	\$	-
2-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	6.82	-	\$	-
2-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	29.14	-	\$	-
2-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	2.82	-	\$	-
2-Oct-26	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Collateral In	77.74	-	\$	-
2-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	78.73	-	\$	-
2-Oct-26	JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	Equity	Collateral In	20.87	-	\$	-
2-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	26.96	-	\$	-
2-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	14.87	-	\$	-
2-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	7.21	-	\$	-
2-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.51	-	\$	-
2-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	8.81	-	\$	-
2-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	20.93	-	\$	-
2-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	62.28	-	\$	-
2-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	24.56	-	\$	-
2-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	22.28	-	\$	-
2-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	11.28	-	\$	-
2-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	5.74	-	\$	-
2-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	13.49	-	\$	-
2-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	11.49	-	\$	-
2-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	28.81	-	\$	-
2-Oct-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral In	0.61	-	\$	-
2-Oct-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral In	2.51	-	\$	-
2-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Adjustment	1,144.00	-	\$	-
2-Oct-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Adjustment	(16,655)	-	\$	-
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,005)	-	\$	-
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,005	-	\$	-
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,800	-	\$	-
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,000)	-	\$	-
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,000)	-	\$	-
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,711)	-	\$	-
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,102	-	\$	-

TRADES FOR RELEVANT PERIOD						Appendix
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	609	-	-
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	680,000	-	\$ -
Balance at end of relevant period				18,950,881.78		

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

Date:	06-Oct-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BMO CAPITAL MARKETS CORP ("Borrower")
Transfer date	<u>Settlement Date:</u> 02-Oct-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:	06-Oct-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-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> 15-Jun-2026 24-Jun-2026 26-Jun-2026 29-Jun-2026 30-Jun-2026 01-Jul-2026 03-Jul-2026 07-Jul-2026 08-Jul-2026 09-Jul-2026 29-Jul-2026 18-Aug-2026 24-Aug-2026 26-Aug-2026 28-Aug-2026 31-Aug-2026 04-Sep-2026 09-Sep-2026 11-Sep-2026 21-Sep-2026 29-Sep-2026 01-Oct-2026 02-Oct-2026 06-Oct-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:	06-Oct-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Australia Pty Limited (Borrower)
Transfer date	Settlement Date 31-Aug-2026 02-Oct-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:	06-Oct-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-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	Settlement Date 08-Sep-2026 15-Sep-2026 22-Sep-2026 29-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:	06-Oct-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-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> 09-Jul-2025 26-Aug-2025 03-Sep-2025 24-Nov-2025 25-Nov-2025 16-Mar-2026 19-Mar-2026 30-Mar-2026 10-Apr-2026 13-Apr-2026 28-May-2026 09-Jul-2026 15-Jul-2026 28-Aug-2026 24-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:	06-Oct-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and JEFFERIES INTERNATIONAL LIMITED ("Borrower")
Transfer date	<u>Settlement Date</u> 15-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:	06-Oct-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	<u>Settlement Date</u> 02-Sep-2026 09-Sep-2026 22-Sep-2026 28-Sep-2026 30-Sep-2026 01-Oct-2026 02-Oct-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:	06-Oct-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	<u>Settlement Date</u> 28-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 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:	06-Oct-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-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> 17-Feb-2026 27-Mar-2026 01-Apr-2026 10-Apr-2026 17-Apr-2026 23-Apr-2026 08-May-2026 11-May-2026 15-May-2026 26-May-2026 04-Jun-2026 05-Jun-2026 09-Jun-2026 11-Jun-2026 17-Jun-2026 19-Jun-2026 24-Jun-2026 25-Jun-2026 26-Jun-2026 01-Jul-2026 02-Jul-2026 06-Jul-2026 08-Jul-2026 09-Jul-2026 14-Jul-2026 31-Jul-2026 21-Aug-2026 02-Sep-2026 07-Sep-2026 09-Sep-2026 15-Sep-2026 16-Sep-2026 24-Sep-2026 28-Sep-2026 29-Sep-2026 30-Sep-2026 02-Oct-2026 05-Oct-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:	06-Oct-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-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> 12-Mar-2026 17-Mar-2026 18-Mar-2026 19-Mar-2026 24-Mar-2026 31-Mar-2026 01-Apr-2026 14-Apr-2026 21-Apr-2026 30-Apr-2026 20-May-2026 02-Jun-2026 09-Jun-2026 10-Jun-2026 11-Jun-2026 15-Jun-2026 16-Jun-2026 17-Jun-2026 23-Jun-2026 25-Jun-2026 26-Jun-2026 08-Jul-2026 09-Jul-2026 13-Jul-2026 21-Jul-2026 23-Jul-2026 18-Aug-2026 27-Aug-2026 02-Sep-2026 03-Sep-2026 08-Sep-2026 09-Sep-2026 11-Sep-2026 16-Sep-2026 17-Sep-2026 18-Sep-2026 21-Sep-2026 01-Oct-2026 02-Oct-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:	06-Oct-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-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 07-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 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:	06-Oct-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	<u>Settlement Date</u> 25-Aug-2026 26-Aug-2026 07-Sep-2026 08-Sep-2026 11-Sep-2026 15-Sep-2026 16-Sep-2026 18-Sep-2026 22-Sep-2026 30-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 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:	06-Oct-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-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	<u>Settlement Date</u> 19-Aug-2026 30-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 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:	06-Oct-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and ROYAL BANK OF CANADA - SYDNEY ("Borrower")
Transfer date	Settlement Date 12-May-2026 28-May-2026 16-Jul-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:	06-Oct-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS AG London Branch (Borrower)
Transfer date	<u>Settlement Date</u> 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 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:	06-Oct-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	<u>Settlement Date</u> 27-Aug-2026 31-Aug-2026 02-Sep-2026 08-Sep-2026 14-Sep-2026 02-Oct-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 transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	06-Oct-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	BNP Paribas Fund Securities Services S.C.A.("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 25-Aug-2026 29-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 other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	06-Oct-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 29-Sep-2026 30-Sep-2026 01-Oct-2026 02-Oct-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 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	06-Oct-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
Transfer date	<u>Settlement Date</u> 08-Oct-2025 29-Jul-2026 20-Aug-2026 21-Aug-2026 07-Sep-2026 18-Sep-2026 29-Sep-2026
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	06-Oct-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	BANK JULIUS BAER & CO. AG vs JPMS PLC
Transfer date	<u>Settlement Date</u> 04-Sep-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 on a business day if notice of redelivery has been given within the standard market settlement period.
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 provided notification is given by the lender within standard market settlement period 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:	06-Oct-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 13-Apr-2026 15-May-2026 26-May-2026 29-May-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:	06-Oct-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	BNP PARIBAS SECURITIES SERVICES ('lender'), J.P. MORGAN SECURITIES PLC('borrower')
Transfer date	<u>Settlement Date</u> 02-Oct-2026
Holder of voting rights	Party holding the securities has voting rights for those securities (i.e. Borrower for equivalent securities and Lender for equivalent collateral)
Are there any restriction on voting rights	Yes.
If yes, detail	The holder has no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	
Does the borrower have the right to return early?	Yes
If yes, detail	Subject to the terms of the relevant loan, the borrower shall be entitled at any time to terminate a loan and deliver all and any equivalent securities due and outstanding to the lender in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Subject to their being an event of default and the terms of the relevant loan, the lender shall be entitled to terminate a loan and to call for the delivery of all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the loaned securities were originally delivered.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	Absent default, there are no exceptions.

Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.
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Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	06-Oct-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-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> 04-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 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:	06-Oct-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	HSBC Bank plc (as agent) and J.P. Morgan Securities plc
Transfer date	<u>Settlement Date</u> 24-Jul-2026 29-Jul-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 on a business day if notice of redelivery has been given within the standard market settlement period.
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 provided notification is given by the lender within standard market settlement period 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:	06-Oct-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	HSBC Bank plc (as agent) and J.P. Morgan Securities plc
Transfer date	<u>Settlement Date</u> 08-Oct-2025 23-Apr-2026 12-May-2026 29-Jul-2026 02-Sep-2026 15-Sep-2026 29-Sep-2026 01-Oct-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 on a business day if notice of redelivery has been given within the standard market settlement period.
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 provided notification is given by the lender within standard market settlement period 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:	06-Oct-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	HSBC Bank plc (as agent) and J.P. Morgan Securities plc
Transfer date	<u>Settlement Date</u> 29-Sep-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 on a business day if notice of redelivery has been given within the standard market settlement period.
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 provided notification is given by the lender within standard market settlement period 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:	06-Oct-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	HSBC GL AM (UK) LTD - HSBC ETFS PLC - HSBC MLT FACTOR WORLDWIDE EQUITY UCITS ETF vs JPMS PLC
Transfer date	<u>Settlement Date</u> 29-Sep-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 on a business day if notice of redelivery has been given within the standard market settlement period.
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 provided notification is given by the lender within standard market settlement period 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:	06-Oct-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	HSBC Bank plc (as agent) and J.P. Morgan Securities plc
Transfer date	<u>Settlement Date</u> 29-Sep-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 on a business day if notice of redelivery has been given within the standard market settlement period.
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 provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions

Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.
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Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	06-Oct-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-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> 21-Oct-2025 24-Nov-2025 06-Jan-2026 13-Apr-2026 14-Apr-2026 05-May-2026 15-May-2026 03-Jun-2026 05-Jun-2026 10-Jun-2026 17-Jun-2026 29-Jul-2026 21-Aug-2026 31-Aug-2026 15-Sep-2026 22-Sep-2026 28-Sep-2026 29-Sep-2026 02-Oct-2026 05-Oct-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:	06-Oct-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-2026
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 31-Aug-2026 01-Sep-2026 02-Sep-2026 04-Sep-2026 29-Sep-2026 01-Oct-2026 05-Oct-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 in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	06-Oct-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 21-Oct-2025 19-Nov-2025 04-Dec-2025 01-May-2026 15-May-2026 07-Jul-2026 15-Sep-2026 29-Sep-2026 01-Oct-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:	06-Oct-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	SUMITOMO MITSUI TRUST BANK (U.S.A) LIMITED(AS AGENT) vs J.P. MORGAN SECURITIES PLC
Transfer date	<u>Settlement Date</u> 29-Jul-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 on a business day if notice of redelivery has been given within the standard market settlement period.
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 provided notification is given by the lender within standard market settlement period 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:	06-Oct-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-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> 22-Jul-2026 24-Jul-2026 25-Sep-2026 28-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)(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.

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

Date:	06-Oct-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
Transfer date	<u>Settlement Date</u> 15-Jul-2026 20-Jul-2026 31-Aug-2026 02-Sep-2026 07-Sep-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.