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 16/November/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	18,813,294.23	18,813,294.23	5.06%

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.	In its capacity as investment manager or in various other related capacities	373,680 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	4,173,735 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	758,197 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	In its capacity as investment manager or in various other related capacities	29,643 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	In its capacity as investment manager or in various other related capacities	732,538 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	4,250,877 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	365,346.23 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	838 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	1,419,176 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	3,300,600 (Ordinary)
J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	63,823 (Ordinary)

J.P. MORGAN PRIME INC.	Rehypothecation of client securities under a Prime Brokerage Agreement	8,505 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	3,336,336 (Ordinary)

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	4,173,735 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	4,250,877 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	365,346.23 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	838 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	1,419,176 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	3,300,600 (Ordinary)
J.P. MORGAN SE	JPM Nominees Australia Pty Limited	J.P. MORGAN SE	63,823 (Ordinary)
J.P. MORGAN PRIME INC.	Citi Australia	Various Clients and Custodians	8,505 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMorgan Chase Bank, N.A. - London Branch	Various Clients and Custodians	371,015 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMorgan Chase Bank NA	Various Clients and Custodians	2,665 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Desjardins Trust	Various Clients and Custodians	8,893 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank, N.A. - London Branch	Various Clients and Custodians	4,410 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Brown Brothers Harriman Trustee Services (Ireland) Limited	Various Clients and Custodians	9,302 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Cibc Mellon Global Securities Services Co Toronto	Various Clients and Custodians	90,831 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank NA	Various Clients and Custodians	361 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas Securities Services SCA	Various Clients and Custodians	1,402 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Brown Brothers Harriman and Co. (Boston) - USE REMAINING SPN 117331	Various Clients and Custodians	25,898 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	STATE STREET BANK & TRUST COMPANY	Various Clients and Custodians	9,978 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	422,026 (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	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	173,539 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	STATE STREET BANK & TRUST COMPANY-TORONTO	Various Clients and Custodians	10,834 (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	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 (JAPAN) LIMITED	RBC Dexia Investor Services Trust - London	Various Clients and Custodians	1,529 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	290,324 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	JPMorgan Chase Bank, N.A. - London Branch	Various Clients and Custodians	292,600 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	State Street Bank International GmbH	Various Clients and Custodians	57,833 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	BNP PARIBAS SECURITIES SERVICES FRANKFURT BRANCH	Various Clients and Custodians	60,634 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Bank Of New York Mellon SA/NV Brussels	Various Clients and Custodians	21,985 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	CACEIS BANK LUXEMBOURG BRANCH	Various Clients and Custodians	9,162 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	242,925 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	NEXI CAPITAL SPA	Various Clients and Custodians	636 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	HSBC Institutional Trust Services (Asia) Limited	Various Clients and Custodians	33,803 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank, N.A. - London Branch	Various Clients and Custodians	1,703,067 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	63,265 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Northern Trust Company, Chicago	Various Clients and Custodians	36,779 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	THE NORTHERN TRUST COMPANY-LONDON	Various Clients and Custodians	1,816 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Brown Brothers Harriman Trustee Services (Ireland) Limited	Various Clients and Custodians	55,324 (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.	BNP Paribas, Italian Branch	Various Clients and Custodians	1,610 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank NA	Various Clients and Custodians	870,807 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Bank Of New York Mellon SA/NV Brussels	Various Clients and Custodians	53,581 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	The Bank Of New York Mellon	Various Clients and Custodians	39,785 (Ordinary)

J.P. MORGAN INVESTMENT MANAGEMENT INC.	Northern Trust Company, Melbourne Branch	Various Clients and Custodians	2,158 (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.	Landesbank Baden-Wurttemberg	Various Clients and Custodians	1,580 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BNP Paribas (Sydney Branch)	Various Clients and Custodians	32,433 (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.	JPMorgan Chase Bank, N.A. - Sydney Branch	Various Clients and Custodians	46,274 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Fidelity Strategic Advisors	Various Clients and Custodians	122,479 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BROWN BROTHERS HARRIMAN & CO.	Various Clients and Custodians	1,674 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Not Available	Various Clients and Custodians	369 (Ordinary)

*****Please note that J.P. MORGAN SECURITIES LLC also retains a relevant interest in 369 of these shares through a proxy voting delegation agreement.**

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 SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN PRIME INC.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SE	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	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 SECURITIES LLC	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN PRIME INC.	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SE	TaunusTurm, Taunustor 1, Frankfurt am Main, Frankfurt, 60310, Germany
J.P. MORGAN INVESTMENT MANAGEMENT INC.	270 Park Avenue, New York, New York, NY, 10017, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Tokyo Building, 7-3 Marunouchi 2 Chome,Chiyoda-ku, Tokyo, 100 6432, Japan
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	19 & 20/F, Chater House, 8 Connaught Road Central, Hong Kong, Hong Kong

Signature

Print name Vasim Pathan Capacity Compliance Officer

Sign here vspathan Date 18/November/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.

(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.

TRADES FOR RELEVANT PERIOD						Appendix
Transaction Date	**Entity**	**Product Type**	**Type of Transaction**	**Quantity**	**Price (AUD)**	**Consideration**
Balance at start of relevant period				**18,152,209.23**		
17-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(14)	-	$ -
17-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(114)	-	$ -
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	Buy	1,940	160.95	$ 312,243.00
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	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	Buy	1,601	160.95	$ 257,680.95
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,764)	160.95	$ 283,915.80
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	162.01	$ 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	4	160.84	$ 643.37
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	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	2	160.95	$ 321.90
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	(11,029)	160.95	$ 1,775,117.55
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,074)	160.95	$ 816,660.30
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	160.37	$ 25,498.15
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	(4)	164.89	$ 659.56
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	(2)	164.89	$ 329.78
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 SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,076	160.61	$ 172,812.52
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	160.51	$ 21,187.12
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	160.51	$ 21,187.12
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,025)	160.60	$ 164,616.70
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	160.90	$ 6,596.76
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	159.91	$ 1,599.05
17-Jul-26	J.P. MORGAN SECURITIES PLC	Exchange Traded Derivatives - Option - Equity	Sell	(84,900)	-	$ -
17-Jul-26	J.P. MORGAN SECURITIES PLC	Exchange Traded Derivatives - Option - Equity	Sell	(200)	-	$ -
17-Jul-26	J.P. MORGAN SECURITIES PLC	Exchange Traded Derivatives - Option - Equity	Sell	(100)	-	$ -
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	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Adjustment	11,386	-	$ -
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	131	157.95	$ 20,691.45
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	1,200	161.50	$ 193,800.00
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	161.38	$ 4,357.13
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,920	159.03	$ 305,338.56
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)	159.27	$ 41,410.81
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	160.14	$ 160.14
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,067)	157.95	$ 484,432.65
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	158.89	$ 6,355.60
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	(1)	160.95	$ 160.95
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,920)	160.95	$ 309,024.00
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	160.95	$ 1,448.55
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,159	157.95	$ 2,552,314.05
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	160.79	$ 11,255.57
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	406	158.94	$ 64,529.74
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	160.79	$ 11,255.57
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	159.09	$ 21,159.62
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	158.86	$ 43,370.11
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	(4,601)	157.99	$ 726,911.99
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,901)	157.99	$ 1,090,288.99
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	5,973	157.26	$ 939,342.49
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	Buy	3	156.73	$ 470.20
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	$ 6,739.35
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	Sell	(3)	157.95	$ 473.85
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,973)	157.95	$ 943,435.35
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 SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	157.45	$ 18,422.09
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	157.45	$ 18,264.53
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	157.56	$ 157.56
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	(476)	157.99	$ 75,203.24
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	Buy	2,058	160.91	$ 331,142.99
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(510)	161.05	$ 82,136.95
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,899)	161.97	$ 2,575,202.29
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,057	161.73	$ 332,682.87
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	3	161.68	$ 485.03
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	659	162.16	$ 106,862.43

TRADES FOR RELEVANT PERIOD						Appendix
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 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	Sell	(6,013)	161.98	$ 973,985.74
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	157.99	$ 473.97
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	(2,057)	157.99	$ 324,985.43
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,397)	-	$ -
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	-	$ -
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	Sell	(541)	161.21	$ 87,215.37
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	161.50	$ 7,429.00
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(287)	160.74	$ 46,133.01
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	160.84	$ 41,174.28
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	160.88	$ 12,387.72
22-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,578	-	$ -
22-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	70	160.05	$ 11,203.50
22-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(13)	160.05	$ 2,080.65
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	(36)	162.89	$ 5,864.04
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,768	162.74	$ 1,915,124.32
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,227	163.94	$ 201,154.38
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,300	162.74	$ 374,302.00
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	162.96	$ 814.79
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,340	163.14	$ 544,871.84
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	163.11	$ 8,318.37
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 PLC	Equity	Sell	(26)	163.11	$ 4,240.76
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(94)	162.74	$ 15,297.56
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	(3,340)	161.98	$ 541,013.20
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	161.98	$ 809.90
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	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	238	163.94	$ 39,017.72
23-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	13	163.94	$ 2,131.22
23-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(764)	162.74	$ 124,333.36
23-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,860)	163.94	$ 468,868.40
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	Sell	(1,833)	159.99	$ 293,261.67
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(984)	159.99	$ 157,430.16
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,360)	159.99	$ 377,576.40
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,124	160.01	$ 339,868.58
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	162.00	$ 648.00
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	401	162.00	$ 64,962.00
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	515	162.03	$ 83,443.20
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	Buy	1	158.50	$ 158.50
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	Sell	(16,104)	159.99	$ 2,576,478.96
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)	162.74	$ 162.74
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,513)	162.74	$ 246,225.62
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(369)	160.73	$ 59,307.53
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	335	160.67	$ 53,824.23
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	161.27	$ 5,483.29
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 (UK) LIMITED	Equity	Buy	73	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	(3,667)	158.76	$ 582,187.95
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	(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 ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(25,002)	158.76	$ 3,969,420.03
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	(917)	163.58	$ 150,002.86
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,042	163.57	$ 3,768,977.80
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	Buy	15	163.58	$ 2,453.70
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	Buy	2,861	163.58	$ 468,002.38
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	360	163.58	$ 58,888.80
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	163.58	$ 327.16
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

TRADES FOR RELEVANT PERIOD						Appendix
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	6,128	163.58	$ 1,002,418.24
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	159.99	$ 319.98
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,859)	162.56	$ 464,772.55
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,229	162.63	$ 199,867.58
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,630	162.52	$ 264,904.97
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	(1,840)	162.52	$ 299,034.41
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 ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(916)	162.52	$ 148,867.13
27-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(3,559)	162.52	$ 578,404.05
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	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	1,336	-	$ -
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	-	$ -
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	2,500	160.68	$ 401,703.83
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(790)	159.53	$ 126,028.70
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	(291)	159.70	$ 46,473.82
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	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	2	159.28	$ 318.55
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	Buy	1	159.53	$ 159.53
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	Buy	10,047	159.53	$ 1,602,797.91
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	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	(2)	163.58	$ 327.16
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	163.58	$ 163.58
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 AUSTRALIA LIMITED	Equity	Sell	(2,955)	159.53	$ 471,411.15
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	(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 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 SECURITIES AUSTRALIA LIMITED	Equity	Sell	(364)	161.13	$ 58,649.61
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	160.84	$ 37,154.82
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	161.62	$ 21,494.80
28-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(64)	161.27	$ 10,321.47
28-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(247)	159.53	$ 39,403.91
28-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(4,823)	161.27	$ 777,819.68
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	Sell	(1,900)	168.64	$ 320,416.00
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	167.63	$ 20,450.27
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,464)	167.33	$ 579,630.41
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(414)	167.48	$ 69,336.28
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	763	165.39	$ 126,192.57
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	1,227	162.70	$ 199,632.90
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	166.52	$ 333.04
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	165.80	$ 497.40
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	(58)	166.62	$ 9,663.77
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,005)	165.39	$ 3,804,796.95
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	75	165.39	$ 12,404.25
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	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	13,949	165.39	$ 2,307,025.11
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	Sell	(2,562)	165.39	$ 423,729.18
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	(3)	159.53	$ 478.59
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	(1,787)	165.39	$ 295,551.93
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(30)	165.39	$ 4,961.70
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	166.84	$ 17,184.03
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	166.77	$ 1,834.47
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,416)	166.76	$ 236,135.77
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,713)	166.59	$ 785,119.78
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,713	166.59	$ 785,119.78
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,654)	166.70	$ 1,275,890.23

TRADES FOR RELEVANT PERIOD						Appendix
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,015	166.61	$ 1,668,599.81
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	166.84	$ 15,683.06
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,140	166.81	$ 190,164.41
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,713)	166.59	$ 785,119.78
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	166.77	$ 1,834.47
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	166.78	$ 1,500.98
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,628	166.81	$ 438,381.57
29-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,052	-	$ -
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	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 (UK) LIMITED	Equity	Sell	(1,931)	165.39	$ 319,368.09
29-Jul-26	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Sell	(33,105)	166.91	$ 5,525,615.14
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	Sell	(1,445)	168.41	$ 243,352.45
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	(15,120)	168.41	$ 2,546,359.20
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	168.01	$ 168,010.00
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	Sell	(320)	167.34	$ 53,547.54
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	Buy	2	165.97	$ 331.93
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	1	166.17	$ 166.17
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	167.40	$ 43,524.00
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	167.26	$ 501.77
30-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	168.41	$ 1,852.51
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	(2,000)	165.39	$ 330,780.00
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	165.39	$ 330.78
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	165.39	$ 165.39
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,418)	165.39	$ 896,083.02
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,152)	166.89	$ 1,527,403.97
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,825	166.89	$ 1,472,811.64
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	327	166.95	$ 54,592.33
30-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	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	Sell	(4,672)	170.57	$ 796,903.04
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	Buy	5,390	170.57	$ 919,372.30
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,890	170.59	$ 6,122,584.85
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	Buy	2	171.20	$ 342.39
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	170.23	$ 510.69
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	171.96	$ 171.96
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	$ 20,809.54
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	1,267	170.57	$ 216,112.19
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	168.41	$ 336.82
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 AUSTRALIA LIMITED	Equity	Buy	206	170.33	$ 35,087.17
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	170.57	$ 341.14
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	170.08	$ 6,973.08
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,946)	170.46	$ 2,206,813.66
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,412	170.45	$ 1,945,147.32
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,534	170.58	$ 261,666.35
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	170.08	$ 6,973.08
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	(1,164)	-	$ -
31-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(43)	171.92	$ 7,392.56
31-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(810)	-	$ -
31-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(271)	171.92	$ 46,590.32
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	(500)	171.92	$ 85,960.00
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	(60,400)	168.72	$ 10,190,845.04
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	342	168.34	$ 57,571.09
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,737	168.28	$ 460,571.81
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,171	168.34	$ 702,131.57
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,096	169.50	$ 355,272.00
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	169.50	$ 44,239.50
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	613	171.10	$ 104,884.30
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,202)	169.50	$ 1,559,739.00
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	Buy	2	169.61	$ 339.21
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	Sell	(81)	169.50	$ 13,729.50
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	169.53	$ 26,786.36
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	169.53	$ 4,746.95
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	383	169.10	$ 64,764.98
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	169.89	$ 22,085.70
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	170.57	$ 341.14
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	Buy	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	Buy	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	Buy	25	169.50	$ 4,237.50

TRADES FOR RELEVANT PERIOD						Appendix
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	Buy	2	169.50	$ 339.00
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	168.21	$ 5,046.15
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,362)	168.48	$ 2,082,693.18
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,059)	171.14	$ 181,237.26
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,059	171.14	$ 181,237.26
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,059)	171.14	$ 181,237.26
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,244	169.02	$ 886,365.18
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,177	168.47	$ 1,377,565.27
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	168.21	$ 5,046.15
3-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	124	169.50	$ 21,018.00
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	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	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	Sell	(17,570)	172.39	$ 3,028,892.30
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	Sell	(921)	172.39	$ 158,771.19
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,292)	172.39	$ 912,287.88
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	Sell	(15,338)	172.39	$ 2,644,117.82
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	Buy	13	171.34	$ 2,227.43
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	71	170.96	$ 12,138.49
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,751	171.30	$ 299,938.24
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	(71)	169.50	$ 12,034.50
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	169.50	$ 2,203.50
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	(459)	169.50	$ 77,800.50
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,400)	175.43	$ 1,298,182.00
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	564	172.39	$ 97,227.96
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,533)	171.36	$ 1,976,299.67
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	616	171.14	$ 105,425.02
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,917	171.37	$ 1,870,874.64
4-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(434)	168.97	$ 73,334.85
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	(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	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(261)	168.97	$ 44,102.29
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	(316)	168.97	$ 53,395.88
4-Aug-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(871)	169.52	$ 147,651.92
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	(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	8,723	-	$ -
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	22,000	-	$ -
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(676)	175.91	$ 118,914.43
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,693)	176.02	$ 1,354,105.16
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,414)	176.02	$ 952,978.47
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(467)	175.83	$ 82,112.76
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290)	175.83	$ 50,989.81
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(655)	175.92	$ 115,224.52
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,401)	175.92	$ 246,461.20
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	175.82	$ 9,845.80
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(348)	175.90	$ 61,211.56
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(610)	176.25	$ 107,511.40
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	176.26	$ 20,975.27
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(382)	176.24	$ 67,321.77
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	176.25	$ 27,846.87
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	176.27	$ 42,304.89
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(762)	176.29	$ 134,332.98
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(420)	176.24	$ 74,020.15
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	176.23	$ 35,950.82
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,048)	176.34	$ 2,653,564.32
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	613	174.51	$ 106,974.63
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	175.71	$ 38,304.67
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	42	175.79	$ 7,383.07
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	Sell	(4,601)	176.34	$ 811,340.34
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	Buy	4,056	176.34	$ 715,235.04
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
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	(5,213)	176.34	$ 919,260.42
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	2,294	176.34	$ 404,523.96
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	172.39	$ 37,581.02
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	172.39	$ 7,240.38
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,107)	175.86	$ 1,953,226.41
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,178	175.99	$ 1,263,269.78
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,929	175.61	$ 689,956.62
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	70	176.34	$ 12,343.80
5-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	469	174.51	$ 81,843.92
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	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 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)	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400	-	$ -
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,600)	-	$ -
6-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	4,854	176.30	$ 855,760.20
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,028)	176.30	$ 181,236.40
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	Buy	136	177.22	$ 24,101.47
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,454)	177.57	$ 435,756.78
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	176.25	$ 10,222.74
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	176.14	$ 1,937.58
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,534	176.15	$ 270,217.53
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	87	176.30	$ 15,338.10
6-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	176.30	$ 176.30
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	(58)	176.34	$ 10,227.72
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	176.34	$ 1,939.74
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 AUSTRALIA LIMITED	Equity	Sell	(829)	175.82	$ 145,754.48
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	175.46	$ 1,228.22
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	822	175.82	$ 144,526.26
6-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(526)	177.57	$ 93,401.82
6-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(24)	177.57	$ 4,261.68
6-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(169)	177.57	$ 30,009.33
6-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	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	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(102)	177.57	$ 18,112.14
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(2,087)	177.57	$ 370,588.59
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	(99)	178.06	$ 17,627.53
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(632)	178.05	$ 112,529.66
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	177.97	$ 7,118.88
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	177.89	$ 16,721.32
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	177.91	$ 17,790.57
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(334)	177.88	$ 59,412.51
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	177.92	$ 4,981.69
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	177.89	$ 17,433.09
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(866)	177.89	$ 154,052.80
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	177.84	$ 5,868.72
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	177.41	$ 21,289.18
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(767)	177.43	$ 136,092.54
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(321)	177.43	$ 56,955.69
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,503)	177.59	$ 266,913.79
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	177.55	$ 6,746.96
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,126)	177.52	$ 199,892.54
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,826)	177.69	$ 1,035,221.94
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	Sell	(22)	177.69	$ 3,909.18
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,048	177.69	$ 541,599.12
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,814	177.51	$ 1,742,127.13
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,373	177.07	$ 243,120.20
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	177.07	$ 9,738.58
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	Buy	289	177.08	$ 51,177.43
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	175.82	$ 19,164.46
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	177.35	$ 18,266.92
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	176.96	$ 15,041.96
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	177.73	$ 8,353.10
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(289)	176.30	$ 50,950.70
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	176.30	$ 9,696.50
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	(1,373)	176.30	$ 242,059.90
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,959)	177.52	$ 2,300,417.44
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(453)	177.29	$ 80,314.10
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,356	177.45	$ 1,305,358.44
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	453	177.29	$ 80,314.10
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,603	177.59	$ 995,059.00
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	Buy	31	174.88	$ 5,421.28
7-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,470)	177.69	$ 261,204.30
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	(1,212)	179.12	$ 217,092.21
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	178.79	$ 8,939.64
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,714)	178.37	$ 484,097.35
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	178.86	$ 11,804.82
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	178.86	$ 1,609.74
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	178.87	$ 6,975.97
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	178.77	$ 536.31
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(660)	178.75	$ 117,976.76
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	178.80	$ 1,966.80
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(910)	178.78	$ 162,691.12
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,681)	179.05	$ 2,449,583.05
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	178.83	$ 894.16
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	177.97	$ 7,296.77

TRADES FOR RELEVANT PERIOD						Appendix
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	Sell	(104)	178.73	$ 18,587.88
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	924	178.79	$ 165,203.99
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,901	179.05	$ 1,235,624.05
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	179.05	$ 179.05
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	2,798	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	(5)	177.69	$ 888.45
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(924)	177.69	$ 164,185.56
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	177.69	$ 177.69
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)	-	$ -
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	Sell	(5,600)	179.86	$ 1,007,216.00
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	Buy	1,242	179.81	$ 223,322.06
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	4	179.55	$ 718.18
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	21	179.72	$ 3,774.20
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	(21)	179.05	$ 3,760.05
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	179.05	$ 716.20
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,242)	179.05	$ 222,380.10
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	14,047	179.86	$ 2,526,493.42
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,234	179.86	$ 401,807.24
11-Aug-26	J.P. MORGAN SE	Equity	Sell	(1,335)	179.86	$ 240,113.10
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,975)	179.76	$ 355,026.20
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,550)	179.68	$ 1,536,285.04
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	403	179.64	$ 72,395.50
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	568	179.65	$ 102,040.71
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,004	179.87	$ 180,589.94
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,367	179.66	$ 964,220.88
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,183	179.72	$ 572,064.17
11-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(80,000)	-	$ -
11-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	115	179.86	$ 20,683.90
11-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(17)	179.89	$ 3,058.13
11-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(159)	179.90	$ 28,603.37
11-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(388)	-	$ -
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,791)	-	$ -
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,000)	178.66	$ 5,359,779.00
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,000)	158.00	$ 7,900,000.00
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	179.43	$ 1,794.30
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,173	179.43	$ 569,331.39
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	Sell	(12)	179.43	$ 2,153.16
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,300	132.00	$ 303,600.00
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	Buy	6,901	179.43	$ 1,238,246.43
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	Buy	2,155	179.09	$ 385,946.42
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	179.26	$ 3,405.93
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	4	179.23	$ 716.93
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	$ 103,654.53
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	179.02	$ 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 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	(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	(4)	179.86	$ 719.44
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	179.86	$ 3,417.34
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,155)	179.86	$ 387,598.30
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	1,408	179.46	$ 252,675.34
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(858)	178.57	$ 153,212.03
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,016)	179.08	$ 2,868,211.76
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	950	179.02	$ 170,067.30
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,066	179.09	$ 2,698,144.46
12-Aug-26	J.P. MORGAN SECURITIES PLC	Exchange Traded Derivatives - Option - Equity	Sell	(2,300)	-	$ -
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 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	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(419)	-	$ -
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	173	173.48	$ 30,012.17
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,993	173.43	$ 345,644.67
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,357	173.42	$ 1,275,841.93
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	173.53	$ 48,587.34
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	173.52	$ 34,183.41
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	463	172.80	$ 80,005.23
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,240	173.03	$ 4,713,337.20
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	2,301	175.00	$ 402,675.00
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,681	175.00	$ 644,175.00
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,808	173.45	$ 833,952.73
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	174.54	$ 174.54
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,815)	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	6	173.32	$ 1,039.93
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	Buy	6,980	173.03	$ 1,207,749.40
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	Buy	6	173.03	$ 1,038.18
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 AUSTRALIA LIMITED	Equity	Sell	(7,750)	173.03	$ 1,340,982.50
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	Sell	(551)	179.43	$ 98,865.93

TRADES FOR RELEVANT PERIOD						Appendix
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	179.43	$ 179.43
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,300)	179.43	$ 412,689.00
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	179.43	$ 1,076.58
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 SE	Equity	Sell	(2,261)	173.03	$ 391,220.83
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(863)	173.86	$ 150,043.33
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(263)	172.66	$ 45,409.28
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	445	173.52	$ 77,214.60
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	418	174.23	$ 72,828.74
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263	172.66	$ 45,409.28
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,244	173.03	$ 4,194,939.32
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,244)	173.03	$ 4,194,939.32
13-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(861)	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	Sell	(5,000)	68.40	$ 342,000.00
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,658	168.67	$ 1,122,980.78
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341	168.45	$ 57,442.41
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,396	160.01	$ 9,503,670.88
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	477	167.26	$ 79,780.64
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,523	167.36	$ 924,310.51
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	167.56	$ 335.11
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	602	167.48	$ 100,823.55
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,396	167.61	$ 904,400.36
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	167.63	$ 167.63
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	167.63	$ 37,212.75
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,777	167.70	$ 465,693.21
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,957	167.59	$ 2,003,873.63
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	Buy	1,227	169.11	$ 207,497.97
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	Buy	6,024	167.94	$ 1,011,663.96
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	167.98	$ 335.95
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	167.59	$ 167.59
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,203)	167.59	$ 1,542,330.77
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	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	(4,119)	167.59	$ 690,303.21
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	(3,803)	167.59	$ 637,344.77
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	Sell	(1)	173.03	$ 173.03
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	173.03	$ 346.06
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	Sell	(3,770)	168.01	$ 633,403.58
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,547	168.02	$ 595,964.26
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	167.89	$ 37,439.33
14-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,578	-	$ -
14-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	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	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	(8,723)	-	$ -
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	Sell	(2,500)	168.77	$ 421,927.00
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	168.64	$ 505,916.66
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,444)	168.33	$ 411,398.52
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,109)	168.33	$ 1,533,317.97
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	168.44	$ 168.44
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,708	168.54	$ 624,962.38
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	(15,338)	168.33	$ 2,581,845.54
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	$ 337.22
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	168.33	$ 37,705.92
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 AUSTRALIA LIMITED	Equity	Sell	(1)	167.59	$ 167.59
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	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	(524)	168.10	$ 88,086.44
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,972)	168.63	$ 669,780.45
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,317	168.79	$ 559,883.83
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	655	167.78	$ 109,896.62
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	Buy	2,000	168.18	$ 336,350.00
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,000	167.40	$ 5,356,800.00
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(517)	168.33	$ 87,026.61
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,918)	167.40	$ 2,162,473.20
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(398)	167.40	$ 66,625.20
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	408	167.40	$ 68,299.20
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	167.40	$ 1,339.20
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229)	167.40	$ 38,334.60
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(614)	169.00	$ 103,766.00
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,502)	167.40	$ 921,034.80
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,701)	167.40	$ 619,547.40
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	Buy	2,024	167.37	$ 338,752.44
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	167.37	$ 25,774.84
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	2	168.12	$ 336.24
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	(69,368)	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	(2)	168.33	$ 336.66
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	168.33	$ 336.66

TRADES FOR RELEVANT PERIOD						Appendix
18-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	460	168.21	$ 77,376.28
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,391)	168.33	$ 402,477.03
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,737)	167.21	$ 1,460,876.66
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	511	167.24	$ 85,457.75
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,226	167.20	$ 1,375,418.90
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	Sell	(5)	171.07	$ 855.37
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,995)	171.07	$ 2,565,165.26
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,500)	169.87	$ 764,429.48
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,000)	169.97	$ 4,249,250.00
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	(16,404)	169.97	$ 2,788,187.88
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,106	169.97	$ 2,737,536.82
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	148.73	$ 13,385.84
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	752	169.90	$ 127,761.74
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	2	168.85	$ 337.70
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	$ 230,479.32
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	(63)	167.40	$ 10,546.20
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	167.40	$ 334.80
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 AUSTRALIA LIMITED	Equity	Sell	(6,129)	169.86	$ 1,041,065.14
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,794	169.86	$ 304,720.98
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,335	169.86	$ 736,344.15
19-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	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	40,000	172.67	$ 6,906,728.00
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,381)	173.07	$ 239,004.80
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,226)	172.90	$ 557,775.18
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,777)	172.87	$ 17,075,906.15
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,000)	173.04	$ 6,056,400.00
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	(38,727)	173.04	$ 6,701,320.08
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,898)	172.80	$ 327,981.22
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	2,109	173.69	$ 366,312.21
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	959	173.69	$ 166,568.71
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,669	173.69	$ 1,332,028.61
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	Sell	(4)	173.04	$ 692.16
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,296)	173.04	$ 397,299.84
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
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	2	172.97	$ 345.94
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	173.04	$ 692.16
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 PLC	Equity	Buy	1	173.04	$ 173.04
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	169.97	$ 339.94
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	169.97	$ 10,538.14
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	766	173.05	$ 132,553.97
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	680	172.62	$ 117,382.33
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(640)	172.66	$ 110,501.38
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	172.86	$ 34,918.66
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,879	173.04	$ 1,882,502.16
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(530)	172.68	$ 91,518.10
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	173.65	$ 21,879.27
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	514	172.42	$ 88,622.11
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	172.87	$ 32,673.17
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	172.45	$ 28,109.73
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,879)	173.04	$ 1,882,502.16
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165,000	171.12	$ 28,234,899.00
20-Aug-26	J.P. MORGAN SECURITIES PLC	Exchange Traded Derivatives - Option - Equity	Sell	(84,000)	-	$ -
20-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	222	173.04	$ 38,414.88
20-Aug-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	432	172.96	$ 74,720.58
20-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(350)	173.69	$ 60,791.50
20-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	75	173.69	$ 13,026.75
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	Buy	83	173.69	$ 14,416.27
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 (UK) LIMITED	Equity	Buy	2,172	173.69	$ 377,254.68
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	Sell	(1)	175.38	$ 175.38
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	Sell	(181)	175.15	$ 31,701.67
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,100)	175.14	$ 192,650.70
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(716)	175.12	$ 125,385.86
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,219)	175.38	$ 1,441,448.22
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,298)	175.13	$ 402,457.87
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

TRADES FOR RELEVANT PERIOD						Appendix
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	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	2,677	175.07	$ 468,651.41
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290)	175.29	$ 50,833.55
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	175.52	$ 25,976.96
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	175.52	$ 25,976.96
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	175.03	$ 17,152.64
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,188)	174.90	$ 207,786.66
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,489)	175.19	$ 260,864.75
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	175.52	$ 25,976.96
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	340	175.46	$ 59,657.87
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,902	175.38	$ 1,210,472.76
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	Sell	(24,162)	175.38	$ 4,237,531.56
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	(11)	175.38	$ 1,929.18
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,655)	175.38	$ 465,633.90
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	Buy	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	1,360	-	$ -
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	(1,987)	177.41	$ 352,506.51
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,859	177.39	$ 329,765.12
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	177.67	$ 22,741.39
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	Sell	(2,500)	177.43	$ 443,575.00
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,055)	177.45	$ 897,000.66
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,045)	177.58	$ 3,559,495.89
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	2	177.65	$ 355.29
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	3,135	177.52	$ 556,509.64
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	176.99	$ 2,123.88
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	176.96	$ 33,622.23
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	177.43	$ 177.43
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	176.91	$ 176.91
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	(28,551)	177.43	$ 5,065,803.93
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	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	(1)	175.38	$ 175.38
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	Sell	(2)	175.38	$ 350.76
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	177.79	$ 32,180.45
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	In-kind transaction to receive the shares/par/units	1,578	-	$ -
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	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	Sell	(973)	179.17	$ 174,333.74
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	591	179.20	$ 105,909.16
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	382	179.12	$ 68,424.58
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	179.93	$ 16,193.70
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,347)	179.93	$ 242,363.82
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(563)	179.87	$ 101,266.24
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,668)	179.29	$ 2,271,245.72
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	(3)	177.43	$ 532.29
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	(11,732)	179.29	$ 2,103,430.28
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316	178.98	$ 56,556.85
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	Sell	(2,082)	179.18	$ 373,046.77
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,048)	179.21	$ 1,621,492.58
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	1	178.34	$ 178.34
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	126	179.22	$ 22,581.98
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	635	179.23	$ 113,808.32
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	(1)	177.43	$ 177.43
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	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
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	Sell	(76)	181.38	$ 13,785.24
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,922)	181.95	$ 349,702.25
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	180.13	$ 23,416.68
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	181.47	$ 6,896.03
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,960	181.93	$ 356,591.46
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	180.13	$ 22,336.23
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	180.08	$ 1,080.45
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	180.01	$ 180,010.00
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,501)	179.63	$ 1,347,404.63
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,606)	179.80	$ 468,550.30
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,576)	180.34	$ 464,559.53
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	Buy	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	Sell	(3,569)	180.31	$ 643,513.69
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	1	180.31	$ 180.31
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371)	179.63	$ 66,642.73
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	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 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	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(224)	-	$ -
26-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(69)	181.05	$ 12,492.45
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	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	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	$ -
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,000	-	$ -
27-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	Buy	13,277	178.72	$ 2,372,823.14
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,973)	178.99	$ 353,137.46
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,467)	178.60	$ 797,809.73
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,660)	179.11	$ 297,330.08
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,177)	178.59	$ 924,545.86
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	Buy	7,124	178.70	$ 1,273,058.80
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	179.77	$ 4,314.48
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,107)	178.72	$ 197,838.12
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	179.37	$ 896.83
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,413)	178.64	$ 609,687.57
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,566)	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	25	178.77	$ 4,469.36
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	Sell	(16,105)	178.70	$ 2,877,963.50
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	178.59	$ 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	Buy	83	178.70	$ 14,832.10
27-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	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	Sell	(35,252)	178.70	$ 6,299,532.40
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	(5,070)	179.63	$ 910,724.10
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	179.63	$ 4,490.75
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	179.63	$ 898.15
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	(396)	179.77	$ 71,188.92
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	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	(632)	179.77	$ 113,614.64
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 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	3,695	-	$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,179	-	$ -
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	Buy	4,077	177.01	$ 721,661.11
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,080)	177.01	$ 545,191.90
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(997)	177.00	$ 176,469.21
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,308	178.04	$ 1,479,156.32
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	Buy	229	177.44	$ 40,634.71
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	177.50	$ 7,632.36
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,130	177.22	$ 200,255.73
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(479)	177.46	$ 85,004.00
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	13,426	178.04	$ 2,390,365.04
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	(175)	177.12	$ 30,995.51
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	178.04	$ 27,952.28
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(410)	177.55	$ 72,795.26
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,124	178.04	$ 1,268,356.96
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
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,917)	178.04	$ 1,231,502.68
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	178.70	$ 7,684.10
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229)	178.70	$ 40,922.30
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	Buy	13	178.04	$ 2,314.52
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	(120)	176.05	$ 21,126.01
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	(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	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
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	(229,900)	-	$ -
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	93,850	-	$ -
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	(441)	174.88	$ 77,122.57
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295	174.42	$ 51,453.28
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(253)	174.39	$ 44,120.74
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	174.37	$ 43,068.75
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(542)	174.39	$ 94,522.04
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276	174.82	$ 48,250.83
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	418	174.62	$ 72,992.47
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	7	173.97	$ 1,217.79
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,993	174.06	$ 346,897.33
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,195	174.50	$ 208,527.45
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	174.56	$ 1,745.60
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,490	174.61	$ 260,171.17
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,360	174.81	$ 2,335,461.60
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,326	175.01	$ 407,083.92
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	328	174.65	$ 57,286.61
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	176.01	$ 352.02
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	(1,330)	174.95	$ 232,681.95
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)	174.85	$ 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 PLC	Equity	Sell	(168)	174.81	$ 29,368.08
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	37	174.81	$ 6,467.97
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	(2,326)	178.04	$ 414,121.04
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	178.04	$ 356.08
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	Sell	(4,745)	174.81	$ 829,473.45
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,769)	178.04	$ 1,917,312.76
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(766)	178.04	$ 136,378.64
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	JPMORGAN CHASE BANK, N.A.	Equity	Buy	2,301	174.81	$ 402,237.81
31-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	59	174.81	$ 10,313.79
31-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(175)	174.81	$ 30,591.75
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	Sell	(163)	173.29	$ 28,246.03
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,346	176.68	$ 237,812.33
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	173.91	$ 4,347.63
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	173.91	$ 4,347.63
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	173.91	$ 4,347.63
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	173.37	$ 32,593.65
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(990)	176.72	$ 174,955.77
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(356)	176.56	$ 62,856.56
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,072)	177.51	$ 2,142,900.72
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,340	176.59	$ 943,007.49
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(613)	173.98	$ 106,649.74
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	2	175.55	$ 351.10
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	Buy	18,406	177.51	$ 3,267,249.06
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	Buy	7,200	176.19	$ 1,268,539.27
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,063)	174.81	$ 710,253.03
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	(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	Buy	70	173.98	$ 12,178.60
1-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(97)	173.98	$ 16,876.06
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	(17,095)	174.88	$ 2,989,573.60
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	173.29	$ 31,711.70
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	172.97	$ 691.86
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,095	174.88	$ 2,989,573.60
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	173.30	$ 31,019.84
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	Buy	11	173.87	$ 1,912.61

TRADES FOR RELEVANT PERIOD						Appendix
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	296	173.22	$ 51,273.09
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,705	173.72	$ 1,512,210.07
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	807	174.32	$ 140,672.38
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,193	174.35	$ 208,004.88
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,866	174.88	$ 850,966.08
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(920)	174.90	$ 160,908.00
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	174.36	$ 8,020.76
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	418	174.30	$ 72,857.37
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	4,601	174.88	$ 804,622.88
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	174.22	$ 1,916.45
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	(1)	174.88	$ 174.88
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	107	174.88	$ 18,712.16
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	(169)	173.62	$ 29,341.78
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	148.73	$ 13,385.84
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	(418)	177.51	$ 74,199.18
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	177.51	$ 8,165.46
2-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	196	174.90	$ 34,280.46
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	Buy	985	174.90	$ 172,276.80
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,755	-	$ -
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)	-	$ -
3-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,861	-	$ -
3-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	42,405	-	$ -
3-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,601	-	$ -
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,408	177.21	$ 426,730.79
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,341)	177.22	$ 414,873.47
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	176.97	$ 11,857.32
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	177.76	$ 7,821.46
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	177.49	$ 177.49
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,955)	177.79	$ 525,372.53
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	176.64	$ 4,415.90
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(975)	176.58	$ 172,168.01
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,446)	177.11	$ 1,672,981.06
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,625)	177.11	$ 7,726,423.75
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,746	177.11	$ 1,726,114.06
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,228	176.70	$ 216,987.60
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,277)	177.14	$ 226,210.64
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	404	176.84	$ 71,443.20
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,853	177.06	$ 682,228.99
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	177.14	$ 6,022.75
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	177.09	$ 6,198.19
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,335)	177.11	$ 1,121,991.85
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(567)	177.11	$ 100,421.37
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	176.89	$ 530.68
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,013)	177.11	$ 710,742.43
3-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(292)	177.11	$ 51,716.12
3-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	177.11	$ 1,416.88
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	174.88	$ 1,049,280.00
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	174.88	$ 5,945.92
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,853)	174.88	$ 673,812.64
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,000)	-	$ -
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2)	-	$ -
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,417	-	$ -
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	$ -
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	$ -
4-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	253	175.10	$ 44,301.07
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	175.07	$ 43,067.85
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	176.18	$ 1,233.23
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	(27)	177.11	$ 4,781.97
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	175.90	$ 175,900.00
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(921)	178.30	$ 164,214.30
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,230)	175.44	$ 391,234.88
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	175.45	$ 40,529.48
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	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 AUSTRALIA LIMITED	Equity	Buy	25,308	175.90	$ 4,451,677.20
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	(2,388)	175.90	$ 420,049.20
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,836	175.90	$ 1,378,352.40
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	(231)	177.11	$ 40,912.41
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	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	Buy	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	(123)	178.30	$ 21,930.90
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	Buy	163	177.55	$ 28,941.37
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(283)	176.43	$ 49,928.28
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	283	176.43	$ 49,928.28
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(399)	176.76	$ 70,525.69
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	283	176.43	$ 49,928.28
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	177.53	$ 8,343.95
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	Sell	(5,166)	177.36	$ 916,241.76
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,260)	177.36	$ 578,193.60
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295	177.65	$ 52,405.63
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	$ 712.20
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,347)	177.85	$ 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

TRADES FOR RELEVANT PERIOD						Appendix
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	(295)	175.90	$ 51,890.50
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	175.90	$ 175.90
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	(1,701)	175.92	$ 299,241.21
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	176.02	$ 352.04
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	176.02	$ 352.04
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	695	176.01	$ 122,325.16
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,008	175.86	$ 177,268.09
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	176.02	$ 352.04
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	176.40	$ 22,049.81
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,622	175.32	$ 284,362.36
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,000	176.00	$ 2,112,000.00
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	177.17	$ 54,214.02
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155	175.79	$ 27,246.79
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
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	Sell	(15,340)	176.00	$ 2,699,840.00
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	Sell	(26)	176.68	$ 4,593.80
8-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(106)	176.00	$ 18,656.00
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	(4,227)	176.00	$ 743,952.00
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	(1,244)	177.36	$ 220,635.84
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	177.36	$ 27,490.80
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	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	(933)	179.74	$ 167,696.32
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	179.52	$ 25,850.24
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	179.41	$ 6,817.39
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	654	179.69	$ 117,514.23
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	179.41	$ 6,817.39
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	279	179.86	$ 50,182.10
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	179.52	$ 19,029.05
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	179.51	$ 6,821.19
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	180.16	$ 7,026.37
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	180.11	$ 28,096.52
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,805)	180.12	$ 1,585,980.19
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	180.28	$ 14,422.00
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	180.28	$ 2,884.40
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,878)	180.21	$ 338,442.76
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	180.13	$ 7,745.38
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	180.06	$ 28,449.47
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,299)	180.07	$ 233,909.07
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	179.94	$ 4,318.44
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	179.93	$ 8,096.75
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,431)	179.86	$ 1,516,367.56
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,190)	179.33	$ 930,722.70
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	179.33	$ 717,320.00
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,121)	179.33	$ 918,348.93
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	(7)	179.33	$ 1,255.31
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,954)	179.32	$ 2,860,803.64
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	179.64	$ 2,694.59
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	9	179.91	$ 1,619.21
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	(15)	176.00	$ 2,640.00
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	176.00	$ 1,584.00
9-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	331	178.96	$ 59,235.76
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	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	Sell	(1,715)	173.52	$ 297,593.15
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	173.56	$ 33,324.12
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,523	173.52	$ 264,269.02
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	Buy	52	173.21	$ 9,006.79
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	173.15	$ 15,237.59
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,860	173.52	$ 5,701,742.76
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	173.55	$ 1,214.85
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,493	173.58	$ 259,161.41
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,944	174.47	$ 513,639.68
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,551)	174.47	$ 445,072.97
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	Buy	767	175.63	$ 134,708.21
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	1,261	173.73	$ 219,071.28
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(419)	173.32	$ 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	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	1	172.76	$ 172.76
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	Sell	(10,738)	174.47	$ 1,873,458.86
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	$ 33,920.16
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

TRADES FOR RELEVANT PERIOD						Appendix
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 PLC	Equity	Sell	(3)	174.47	$ 523.41
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)	179.33	$ 179.33
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,261)	179.33	$ 226,135.13
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	179.33	$ 4,483.25
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	174.47	$ 4,187.28
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	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(155)	175.63	$ 27,222.65
10-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(4,755)	175.63	$ 835,120.65
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 SE	Equity	Buy	1,215	168.30	$ 204,484.50
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,142	167.55	$ 526,429.06
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	167.87	$ 6,882.71
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,364)	167.49	$ 395,949.44
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	167.87	$ 6,882.71
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(778)	167.71	$ 130,479.62
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	466	167.64	$ 78,120.71
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,062	169.75	$ 350,027.34
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,472	168.00	$ 1,759,287.49
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,354	168.30	$ 564,478.20
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	(3)	168.30	$ 504.90
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,470)	168.30	$ 752,301.00
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,068)	168.30	$ 516,344.40
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	720	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	1	168.08	$ 168.08
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	742	168.10	$ 124,731.97
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	Sell	(2,000)	168.13	$ 336,250.83
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	33	168.30	$ 5,553.90
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	(1)	174.47	$ 174.47
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	(742)	174.47	$ 129,456.74
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,765)	168.30	$ 465,349.50
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	168.30	$ 6,900.30
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	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	24	167.99	$ 4,031.76
11-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(18)	167.99	$ 3,023.82
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	(2)	167.14	$ 334.27
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,458	167.33	$ 578,631.76
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,442)	167.33	$ 575,959.07
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	167.14	$ 334.27
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	167.04	$ 2,672.69
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	Buy	4,230	168.20	$ 711,486.00
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	191	168.20	$ 32,126.20
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,608	168.20	$ 270,465.60
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,198	168.57	$ 201,941.49
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	168.55	$ 4,887.82
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,806)	168.20	$ 2,322,169.20
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	Buy	243	167.79	$ 40,772.11
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	$ 742,029.07
14-Sep-26	J.P. MORGAN SECURITIES PLC	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 AUSTRALIA LIMITED	Equity	Sell	(243)	168.30	$ 40,896.90
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	168.30	$ 3,870.90
14-Sep-26	J.P. MORGAN SECURITIES PLC	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	Buy	212	164.72	$ 34,919.76
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212)	164.72	$ 34,919.76
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,200	165.00	$ 362,993.87
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(393)	164.50	$ 64,648.50
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	Sell	(2)	164.50	$ 329.00
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,676	164.50	$ 2,578,702.00
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,118	164.70	$ 842,917.20
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	166.45	$ 16,145.65
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	(718)	164.54	$ 118,137.32
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	Buy	15	164.44	$ 2,466.60
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	164.47	$ 164.47
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,816)	164.52	$ 1,121,343.09

TRADES FOR RELEVANT PERIOD							Appendix
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	10	164.40	$	1,644.00
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	(396)	168.20	$	66,607.20
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	168.20	$	168.20
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	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 ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(2,474)	164.15	$	406,096.46
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	4,293	-	$	-
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	Buy	309	165.52	$	51,144.96
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	165.30	$	36,200.36
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	165.30	$	36,200.36
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	165.52	$	14,069.27
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	165.30	$	36,200.36
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(443)	165.41	$	73,276.05
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	Buy	1,134	166.25	$	188,527.50
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,920	166.25	$	2,147,950.00
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	920	165.20	$	151,984.00
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	165.65	$	5,466.55
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	165.33	$	165.33
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	165.90	$	193,608.77
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,850)	166.25	$	3,466,312.50
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(627)	166.25	$	104,238.75
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	Sell	(90)	148.73	$	13,385.84
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	164.50	$	164.50
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 Return	(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	110	165.58	$	18,213.84
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	165.58	$	18,213.84
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,707	166.09	$	1,280,055.63
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,707)	166.09	$	1,280,055.63
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,134	166.09	$	188,346.06
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	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	(4,211)	168.00	$	707,448.00
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,615)	168.00	$	4,639,320.00
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	165.91	$	28,370.65
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	Sell	(15,036)	168.00	$	2,526,048.00
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	1,202	166.09	$	199,640.18
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	15,256	166.09	$	2,533,869.04
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,692	166.09	$	4,433,274.28
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	166.19	$	332.37
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	165.89	$	24,883.14
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,663	166.09	$	2,933,647.67
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 PLC	Equity	Buy	2	166.09	$	332.18
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	166.25	$	332.50
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	Sell	(8,234)	166.09	$	1,367,585.06
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,121)	166.09	$	2,345,356.89
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,738	166.09	$	2,613,924.42
17-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(139)	168.00	$	23,352.00
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	1,052	-	$	-
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	(1)	-	$	-
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	20,000	-	$	-
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(719)	167.35	$	120,323.57
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,907)	167.49	$	1,659,323.43
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,907	167.49	$	1,659,323.43
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,980)	166.09	$	494,948.20
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,870	167.49	$	313,206.30
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	(40)	167.49	$	6,699.60
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,149)	167.49	$	1,532,366.01

TRADES FOR RELEVANT PERIOD						Appendix
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,480	167.49	$ 8,119,952.00
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,538	167.63	$ 257,810.32
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,391	167.56	$ 233,077.11
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 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	(1,391)	166.09	$ 231,031.19
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	166.09	$ 1,660.90
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,717	167.50	$ 455,106.74
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	419	167.49	$ 70,178.31
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	Buy	5	167.49	$ 837.45
18-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(152)	167.52	$ 25,463.28
18-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	462	167.49	$ 77,380.38
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	418	167.55	$ 70,035.90
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	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	(10,244)	-	$ -
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	Buy	436	166.29	$ 72,500.37
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	166.12	$ 22,758.44
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,327)	166.12	$ 1,217,161.24
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	37	165.51	$ 6,123.99
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,022	166.17	$ 834,493.79
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	377	166.31	$ 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	38,597	166.12	$ 6,411,733.64
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	(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 SECURITIES AUSTRALIA LIMITED	Equity	Sell	(679)	167.49	$ 113,725.71
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,022)	167.49	$ 841,134.78
21-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,455	-	$ -
21-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,050	-	$ -
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)	-	$ -
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	$ -
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	1,000	167.05	$ 167,047.23
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,366	166.30	$ 227,165.80
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	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	$ 1,663.59
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(307)	166.24	$ 51,035.68
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,633	166.53	$ 271,951.49
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	166.30	$ 166.30
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,514	166.30	$ 1,914,778.20
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	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	(8,073)	166.30	$ 1,342,539.90
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(408)	166.12	$ 67,776.96
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	(1)	166.12	$ 166.12
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,633)	166.12	$ 271,273.96
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	166.12	$ 1,827.32
22-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,050	-	$ -
22-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,050	-	$ -
22-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	85	166.25	$ 14,131.57
22-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	608	166.25	$ 101,082.31
22-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	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	2,179	-	$ -
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	6,963	-	$ -
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(104,000)	-	$ -
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	994	167.61	$ 166,604.34
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(307)	167.90	$ 51,545.30
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,589	167.68	$ 769,484.36
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,819)	167.86	$ 473,200.24
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	912	167.60	$ 152,853.54

TRADES FOR RELEVANT PERIOD						Appendix
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,281)	167.61	$ 2,058,418.41
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	Buy	1	168.21	$ 168.21
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	(1)	166.30	$ 166.30
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,589)	166.30	$ 763,150.70
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(815)	166.30	$ 135,534.50
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	62	167.61	$ 10,391.82
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	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	4,684	-	$ -
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	Sell	(8)	164.96	$ 1,319.68
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,116)	166.46	$ 185,769.36
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,660)	166.21	$ 2,602,784.88
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	Buy	3,261	165.94	$ 541,118.95
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	Buy	5	165.87	$ 829.35
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 PLC	Equity	Buy	1	166.46	$ 166.46
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	166.46	$ 832.30
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,990)	166.46	$ 497,715.40
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(888)	167.61	$ 148,837.68
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	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	388	-	$ -
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	(1,424)	164.30	$ 233,963.20
24-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	140	164.30	$ 23,002.00
24-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(7,229)	166.46	$ 1,203,339.34
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	8,371	-	$ -
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 AUSTRALIA LIMITED	Equity	Sell	(117)	164.85	$ 19,287.45
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	164.96	$ 1,649.62
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(216)	164.55	$ 35,542.80
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,137)	164.82	$ 2,494,938.75
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	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	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	1,943	164.85	$ 320,303.55
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 AUSTRALIA LIMITED	Equity	Sell	(408)	166.46	$ 67,915.68
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	473	164.85	$ 77,974.05
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(407)	164.85	$ 67,093.95
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 ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,131	164.85	$ 186,445.35
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	Buy	819	163.04	$ 133,529.76
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	164.85	$ 164.85
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	Sell	(1,315)	163.04	$ 214,397.60
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,315	163.04	$ 214,397.60
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,200)	162.59	$ 195,103.32
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,591)	163.04	$ 422,436.64
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	Sell	(215)	163.09	$ 35,064.55
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	163.95	$ 163.95
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	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(511)	163.04	$ 83,313.44
28-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	277	164.04	$ 45,439.08

TRADES FOR RELEVANT PERIOD						Appendix
28-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	672	-	$ -
28-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	20	164.04	$ 3,280.80
28-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	351	163.04	$ 57,227.04
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	(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	41,857	-	$ -
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,102)	-	$ -
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,330	164.37	$ 382,982.10
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	162.79	$ 162.79
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	Buy	829	164.37	$ 136,262.73
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	Buy	404	164.37	$ 66,405.48
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	1,070	164.37	$ 175,875.90
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	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	Sell	(1)	163.04	$ 163.04
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	Borrow	1	-	$ -
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	882	163.17	$ 143,914.62
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,249	164.37	$ 369,668.13
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,249)	164.37	$ 369,668.13
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	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,512)	162.90	$ 409,204.30
29-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,295)	164.37	$ 212,859.15
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	Sell	(2,700)	165.41	$ 446,613.48
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,536	166.93	$ 757,194.48
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	Sell	(877)	166.07	$ 145,642.92
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	Buy	1	166.02	$ 166.02
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	(1)	166.73	$ 166.73
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	200	165.31	$ 33,061.00
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	935	165.21	$ 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 AUSTRALIA LIMITED	Equity	Sell	(90)	148.73	$ 13,385.84
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	Sell	(12)	167.40	$ 2,008.80
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,902)	166.93	$ 5,659,260.86
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	(1)	164.37	$ 164.37
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	Borrow	15,000	-	$ -
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	452	164.52	$ 74,360.78
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,035	166.93	$ 172,772.55
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170,357)	166.91	$ 28,434,551.60
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150,346	166.93	$ 25,097,026.25
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,216	166.77	$ 2,537,618.07
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,795	166.82	$ 799,907.22
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(10,492)	166.93	$ 1,751,429.56
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(10,922)	163.77	$ 1,788,655.53
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	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	Sell	(4,579)	162.85	$ 745,690.15
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	Sell	(21,878)	163.27	$ 3,571,971.09
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,281)	163.61	$ 209,586.28
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	162.85	$ 26,707.40
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336	163.62	$ 54,976.36
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231)	162.85	$ 37,618.35
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 PLC	Equity	Sell	(1)	162.85	$ 162.85
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	164.26	$ 821.32

TRADES FOR RELEVANT PERIOD							Appendix
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	Sell	(61)	162.85	$	9,933.85
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	(336)	166.93	$	56,088.48
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	(39)	166.93	$	6,510.27
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,742)	162.85	$	6,471,984.70
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	Sell	(11,980)	162.85	$	1,950,943.00
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	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	Buy	2,061	162.85	$	335,633.85
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	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 SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,380)	122.51	$	169,063.80
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,663	164.81	$	274,079.03
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	Sell	(14,585)	164.81	$	2,403,753.85
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	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 AUSTRALIA LIMITED	Equity	Buy	1	164.81	$	164.81
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	(1)	162.85	$	162.85
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	735	-	$	-
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	(2,932)	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	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,896)	162.73	$	471,266.08
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	-	$	-
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	609	-	$	-
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	680,000	-	$	-
5-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(22)	166.94	$	3,672.68
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,705	165.96	$	282,961.80
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,282)	165.96	$	2,038,320.72
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	166.93	$	3,171.67
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	166.41	$	1,164.89
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,469	166.50	$	1,077,064.86
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	166.05	$	166.05
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	166.33	$	9,980.07
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290)	166.40	$	48,254.81
5-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	165.96	$	829.80
5-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(43)	165.96	$	7,136.28
5-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	165.96	$	165.96
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(696)	164.81	$	114,707.76
5-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,384)	-	$	-
5-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,687)	-	$	-
5-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,018)	-	$	-
5-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	44,917	-	$	-
5-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(512)	166.43	$	85,213.08
5-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,100	-	$	-
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(281,500)	-	$	-
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,876)	-	$	-
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,000	-	$	-
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,601)	-	$	-
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	$	-
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	$	-
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,766)	-	$	-
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,942)	-	$	-
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,323)	-	$	-
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,163)	-	$	-
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,110)	-	$	-
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,179)	-	$	-
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,531)	-	$	-
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(651)	-	$	-
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,903)	-	$	-
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(579)	-	$	-
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,357)	-	$	-
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,252)	-	$	-
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(116)	-	$	-
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(494)	-	$	-
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,259)	-	$	-
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,028)	-	$	-
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,000)	-	$	-
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,074)	-	$	-
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(632)	165.96	$	104,886.72
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,134	167.77	$	525,791.18
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,205)	167.77	$	1,544,322.85
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	167.77	$	8,052.96
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,959	167.80	$	496,505.89
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,556	167.80	$	1,100,065.11
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	167.81	$	1,174.67
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	166.96	$	7,847.02
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	167.53	$	23,621.14
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	492	166.92	$	82,124.83
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	167.33	$	1,505.94
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	165.94	$	995.65
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,646	167.81	$	276,209.38
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	167.74	$	10,735.28
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	168.01	$	24,193.15
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	167.40	$	4,854.56
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,730	167.77	$	3,142,332.10
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	167.82	$	10,740.36
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	167.98	$	503.95
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	898	167.77	$	150,657.46
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	167.60	$	2,346.45
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,910)	165.96	$	482,943.60
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	165.96	$	10,621.44
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	165.96	$	3,153.24
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	18	167.77	$	3,019.86
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(191)	-	$	-
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,103)	-	$	-
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(539)	-	$	-

TRADES FOR RELEVANT PERIOD						Appendix
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(42)	-	$ -
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,875	-	$ -
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(43)	-	$ -
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,660)	-	$ -
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000)	-	$ -
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(540)	-	$ -
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(192)	-	$ -
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,470	-	$ -
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,061	-	$ -
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,000	-	$ -
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,357	-	$ -
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	17,500	-	$ -
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,612	-	$ -
6-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	124	167.77	$ 20,803.48
6-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,455	-	$ -
6-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,575	-	$ -
6-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	147	-	$ -
6-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	224	-	$ -
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,800)	-	$ -
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,516)	-	$ -
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(156,548)	-	$ -
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	190,000	-	$ -
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,953)	-	$ -
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248	166.75	$ 41,352.76
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	166.83	$ 11,510.93
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,926)	166.74	$ 487,881.24
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,398)	166.74	$ 399,842.52
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354	166.77	$ 59,034.81
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	165.91	$ 6,470.30
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	166.24	$ 25,600.65
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	166.08	$ 26,074.74
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,119	165.81	$ 185,537.63
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,815	166.18	$ 2,461,884.48
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	166.02	$ 996.14
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	166.07	$ 8,469.58
7-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	39	166.74	$ 6,502.86
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,024	166.74	$ 837,701.76
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,440	166.91	$ 1,241,786.15
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,391	166.91	$ 232,167.28
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,309	166.91	$ 552,294.40
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,167)	167.77	$ 2,209,027.59
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,496)	167.77	$ 418,753.92
7-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,136)	-	$ -
7-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	338	-	$ -
7-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	658	-	$ -
7-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	140	-	$ -
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	$ -
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(23,616)	-	$ -
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(20,000)	-	$ -
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(15,000)	-	$ -
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(3,000)	-	$ -
7-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	166.74	$ 166.74
7-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(321)	166.64	$ 53,490.57
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,098)	165.88	$ 845,645.54
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	165.89	$ 35,666.31
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,883	165.88	$ 809,979.23
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	$ -
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500)	-	$ -
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(114,690)	-	$ -
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,125)	-	$ -
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,177)	-	$ -
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(554)	-	$ -
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(133,128)	-	$ -
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,467)	-	$ -
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,969)	-	$ -
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,730)	-	$ -
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(107,905)	-	$ -
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,134)	-	$ -
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,000	-	$ -
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,299)	166.74	$ 216,595.26
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	161.78	$ 10,515.70
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,967)	161.97	$ 804,504.99
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,283)	161.97	$ 1,179,627.51
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,309)	162.31	$ 1,673,303.79
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	975	162.78	$ 158,707.66
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	569	162.56	$ 92,499.42
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	162.29	$ 4,706.27
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,127	162.68	$ 1,322,089.93
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(889)	162.65	$ 144,599.47
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	162.29	$ 26,453.95
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(581)	162.10	$ 94,182.79
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	161.83	$ 14,079.45
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,065	161.97	$ 334,468.05
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,642	162.12	$ 428,309.06
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(745)	161.97	$ 120,667.65
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	162.07	$ 4,051.75
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	162.36	$ 12,177.09
8-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	195	161.97	$ 31,584.15
8-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,164	161.97	$ 188,533.08
8-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	745	161.97	$ 120,667.65
8-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	154	161.97	$ 24,943.38
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	162.93	$ 5,050.72
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	162.18	$ 37,300.85
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	162.06	$ 26,415.93
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	501	161.99	$ 81,159.14
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	161.98	$ 8,261.13
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	166.74	$ 1,333.92
8-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,712	-	$ -
8-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,463	-	$ -
8-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500	-	$ -
8-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,325	-	$ -
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,501)	161.97	$ 729,026.97
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,904)	162.77	$ 309,912.66
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,431	161.48	$ 715,500.71
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,925)	161.46	$ 633,710.88
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,074	161.49	$ 657,898.58
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,755	162.81	$ 285,724.94
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,925)	161.46	$ 633,710.88
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,501	161.97	$ 729,026.97
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(506)	161.64	$ 81,789.84
8-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	158	161.97	$ 25,591.26
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	$ -
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,142)	-	$ -
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,362)	-	$ -
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,656)	-	$ -
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(644)	-	$ -
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(550)	-	$ -
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,617)	-	$ -
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33)	-	$ -
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,633)	-	$ -
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,735)	-	$ -
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(995)	-	$ -
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,857)	-	$ -
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,461)	-	$ -
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,418	-	$ -
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	165,800	-	$ -
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,697)	-	$ -
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,436	162.37	$ 233,163.32
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,192	162.37	$ 1,005,395.04
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	161.98	$ 2,267.66
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,715	162.18	$ 440,321.19
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,190	161.87	$ 354,489.38
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,706)	162.13	$ 276,600.82
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	162.31	$ 22,885.86
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,535	162.37	$ 249,237.95

TRADES FOR RELEVANT PERIOD						Appendix
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	162.03	$ 7,129.32
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	162.49	$ 487.46
9-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	156	162.37	$ 25,329.72
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,558	162.37	$ 415,342.46
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,208	162.40	$ 358,584.66
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,901)	161.97	$ 307,904.97
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,335)	161.97	$ 216,229.95
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	161.97	$ 24,133.53
9-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	50	162.37	$ 8,118.50
9-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(72)	162.37	$ 11,690.64
9-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	294	-	$ -
9-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	46	-	$ -
9-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,012	-	$ -
9-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,359	-	$ -
9-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	549	162.05	$ 88,967.87
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,104	162.50	$ 179,403.48
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(957)	162.59	$ 155,599.10
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	161.93	$ 23,804.38
9-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(96)	163.20	$ 15,667.20
9-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	888	163.20	$ 144,921.60
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,008)	-	$ -
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,992)	-	$ -
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,254)	-	$ -
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(124,652)	-	$ -
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,897)	-	$ -
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,197)	-	$ -
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(134,127)	-	$ -
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235)	162.37	$ 38,156.95
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,409	164.96	$ 727,308.64
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,585	164.92	$ 1,415,877.69
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(814)	164.46	$ 133,867.56
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,375	164.24	$ 554,316.01
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	164.12	$ 98,474.98
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	164.23	$ 8,211.60
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	164.55	$ 26,821.03
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,810)	164.96	$ 298,577.60
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,303)	164.96	$ 379,902.88
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,303)	164.96	$ 379,902.88
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	165.03	$ 165.03
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	164.29	$ 657.16
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	164.61	$ 7,901.16
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	164.60	$ 3,127.43
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	163.91	$ 655.64
12-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14)	164.96	$ 2,309.44
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,368)	164.96	$ 1,050,465.28
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	162.37	$ 162.37
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	162.37	$ 3,085.03
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,120	164.36	$ 2,485,186.70
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,509	164.36	$ 1,069,846.58
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	32,000	-	$ -
12-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,057)	-	$ -
12-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(805)	163.67	$ 131,755.80
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	868	163.77	$ 142,152.47
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	164.23	$ 23,155.91
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(561)	163.79	$ 91,885.34
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(307)	163.74	$ 50,267.13
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	164.23	$ 23,155.91
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,993	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,993)	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	156,000	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,808)	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(177)	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,126)	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,275)	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,161)	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,700)	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,998)	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,938)	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	505,000	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,000)	-	$ -
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,198)	160.78	$ 1,478,869.65
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	163.34	$ 980.06
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	160.98	$ 22,698.16
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	160.46	$ 1,765.05
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,004	160.64	$ 161,278.92
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	160.56	$ 1,926.76
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,934)	160.68	$ 953,456.77
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	160.05	$ 6,082.02
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	160.53	$ 15,411.30
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276	161.48	$ 44,568.92
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	160.48	$ 28,244.90
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	160.77	$ 40,354.38
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,101)	160.98	$ 177,243.67
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	160.16	$ 16,015.77
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	160.20	$ 9,611.71
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	160.74	$ 12,055.86
13-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	161.00	$ 161.00
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,829)	161.00	$ 294,469.00
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,472)	164.96	$ 407,781.12
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	164.96	$ 41,404.96
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,022	160.85	$ 968,635.83
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,692)	160.80	$ 754,458.96
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,330)	161.04	$ 214,176.86
13-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	116	161.00	$ 18,676.00
13-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(264)	161.56	$ 42,652.82
13-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(204)	161.56	$ 32,958.99
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(150)	161.56	$ 24,234.56
13-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(196)	161.56	$ 31,666.49
13-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(260)	161.56	$ 42,006.56
13-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,455	-	$ -
13-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	In-kind transaction to receive the shares/par/units	19	-	$ -
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,400	-	$ -
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	$ -
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,311)	-	$ -
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	161.00	$ 4,830.00
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(513)	160.48	$ 82,326.24
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,656)	160.48	$ 907,674.88
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	160.01	$ 21,281.70
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(483)	160.27	$ 77,409.74
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	595	160.37	$ 95,422.40
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(255)	160.31	$ 40,880.22
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	160.23	$ 6,088.71
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	160.46	$ 21,020.58
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,635)	160.48	$ 4,434,864.80
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	160.28	$ 4,808.27
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	160.48	$ 160.48
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	160.61	$ 481.82
14-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(560)	160.48	$ 89,868.80
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	148.73	$ 13,385.84
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,294	160.51	$ 528,704.03
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	161.00	$ 161.00
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	161.00	$ 12,397.00
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(595)	161.00	$ 95,795.00
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188)	161.00	$ 30,268.00
14-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,346	-	$ -
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,702	160.55	$ 273,259.90
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,475)	160.64	$ 236,941.36
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	159.99	$ 36,318.54
14-Oct-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(5,581)	160.18	$ 893,976.86
14-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	111	160.48	$ 17,813.28
14-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(154)	160.00	$ 24,640.00
14-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	90	160.00	$ 14,400.00

TRADES FOR RELEVANT PERIOD						Appendix
14-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(3,687)	160.00	$ 589,920.00
14-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,575	-	$ -
14-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,100	-	$ -
14-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,458	-	$ -
14-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	629	-	$ -
14-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,400)	-	$ -
14-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,958)	-	$ -
14-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	$ -
14-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,720)	-	$ -
14-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,280)	-	$ -
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,114	-	$ -
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,886	-	$ -
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	612	-	$ -
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	847	-	$ -
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	179	-	$ -
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	26,176	-	$ -
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,818	-	$ -
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,368	-	$ -
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(363)	154.87	$ 56,217.19
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,500)	152.77	$ 3,131,782.95
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,777)	153.04	$ 1,496,279.58
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,213	152.99	$ 644,561.39
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,736	153.11	$ 265,790.68
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	154.41	$ 3,242.61
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(63)	152.70	$ 9,620.10
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	20	153.23	$ 3,064.63
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	18	153.45	$ 2,762.11
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	129	153.17	$ 19,759.37
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	585	153.34	$ 89,701.47
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,655	152.98	$ 253,178.50
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	669	153.44	$ 102,648.17
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	124	153.12	$ 18,986.83
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	15	153.25	$ 2,298.76
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	26	153.33	$ 3,986.46
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	153.35	$ 46,466.41
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,807)	160.48	$ 450,467.36
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	153.41	$ 24,544.94
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	153.30	$ 5,058.75
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,060	153.26	$ 3,534,089.06
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,397	153.53	$ 5,434,579.28
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,665	152.70	$ 5,904,145.50
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	152.70	$ 24,279.30
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,141	158.00	$ 970,278.00
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,849	152.70	$ 1,045,842.30
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,886)	160.48	$ 1,426,025.28
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	153.32	$ 1,533.23
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	30	152.70	$ 4,581.00
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	269	153.06	$ 41,174.25
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	80	153.39	$ 12,270.98
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	71	153.30	$ 10,884.04
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	66	152.70	$ 10,078.20
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	98	152.70	$ 14,964.60
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	160.48	$ 30,330.72
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	405	152.74	$ 61,859.05
15-Oct-26	J.P. MORGAN SECURITIES PLC	Exchange Traded Derivatives - Option - Equity	Buy	88,400	-	$ -
15-Oct-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(4,741)	153.50	$ 727,754.40
15-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,214)	152.70	$ 185,377.80
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,240)	-	$ -
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	$ -
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	155.65	$ 5,914.70
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	155.65	$ 5,914.70
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	155.84	$ 5,298.56
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,406)	154.93	$ 217,831.58
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,353	154.93	$ 2,378,640.29
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,774	154.93	$ 894,565.82
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(307)	155.75	$ 47,815.25
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,164	154.93	$ 335,268.52
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	153.98	$ 1,077.83
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	155.76	$ 9,345.75
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	155.16	$ 32,894.88
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,851	155.10	$ 442,187.92
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	156.29	$ 45,324.31
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,183)	154.83	$ 647,636.49
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(289)	154.84	$ 44,749.41
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	155.26	$ 21,736.78
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	331	154.52	$ 51,146.53
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	155.30	$ 155.30
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,952	154.82	$ 766,645.45
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	154.82	$ 37,932.12
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	154.83	$ 309.66
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	154.82	$ 1,083.71
16-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	116	154.93	$ 17,971.88
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,952)	152.70	$ 756,170.40
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,851)	152.70	$ 435,347.70
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	152.70	$ 152.70
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	152.70	$ 11,757.90
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,522	154.95	$ 545,745.31
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,774	154.96	$ 1,824,494.17
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	155.78	$ 19,939.99
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,800	155.11	$ 2,605,931.33
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,340	155.11	$ 1,138,543.81
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	$ -
16-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	21,932	-	$ -
16-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,932)	-	$ -
16-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,050	-	$ -
16-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,625	-	$ -
16-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,396	155.75	$ 217,427.00
16-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	221	155.75	$ 34,420.75
16-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	62	154.93	$ 9,605.66
16-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	7	155.75	$ 1,090.25
16-Oct-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(280)	154.29	$ 43,200.84
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,920)	-	$ -
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,991	-	$ -
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,933	-	$ -
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,236	-	$ -
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,056	-	$ -
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,690	-	$ -
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,810	-	$ -
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,058	-	$ -
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,135)	155.51	$ 176,503.85
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	153.99	$ 15,861.21
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	155.60	$ 1,089.22
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,258	155.16	$ 195,189.95
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,996	155.25	$ 1,241,404.84
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	428	155.17	$ 66,414.85
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	155.93	$ 21,830.38
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	155.93	$ 2,494.94
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,909)	155.51	$ 1,074,418.59
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	155.26	$ 31,517.78
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	155.80	$ 21,812.64
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	502	155.51	$ 78,066.02
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	155.51	$ 311.02
19-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	155.51	$ 155.51
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	154.93	$ 309.86
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	154.93	$ 4,802.83
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,258)	154.93	$ 194,901.94
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,800	154.62	$ 1,206,009.30
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,327	154.62	$ 514,409.36
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,141)	155.51	$ 2,354,576.91
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	155.51	$ 6,220.40
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	155.51	$ 466.53
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,358	155.59	$ 211,292.36
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	541	155.59	$ 84,174.64
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	908	155.59	$ 141,277.91
19-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1)	-	$ -

TRADES FOR RELEVANT PERIOD							Appendix
19-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1	-	$	-
19-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,100	-	$	-
19-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,689)	153.98	$	260,072.22
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Buy	1,531	155.51	$	238,085.81
19-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(80)	153.98	$	12,318.40
19-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(153)	153.98	$	23,558.94
19-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,170)	153.98	$	180,156.60
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(237)	-	$	-
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,491	-	$	-
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,096)	-	$	-
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,430	154.84	$	376,261.20
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,950	154.84	$	611,618.00
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,738)	154.84	$	4,449,791.92
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,950)	154.84	$	456,778.00
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	153.65	$	1,075.56
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(437)	154.44	$	67,490.28
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,356)	154.83	$	3,925,806.65
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	153.94	$	34,328.29
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,398	153.92	$	369,111.68
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	153.88	$	8,771.29
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	154.03	$	770.16
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	153.83	$	18,151.43
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	153.98	$	61,591.57
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	154.04	$	308.08
20-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	119	154.84	$	18,425.96
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228)	155.51	$	35,456.28
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	155.51	$	4,354.28
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,531	154.86	$	1,321,078.46
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,077	154.86	$	786,205.05
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	456	154.86	$	70,614.44
20-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(658)	-	$	-
20-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1)	-	$	-
20-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,300)	-	$	-
20-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	38,048	-	$	-
20-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,252	-	$	-
20-Oct-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(462)	153.96	$	71,130.54
20-Oct-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(931)	153.96	$	143,338.81
20-Oct-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(1,870)	153.96	$	287,909.31
20-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	5,778	154.44	$	892,354.32
20-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	942	154.44	$	145,482.48
20-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	170	154.44	$	26,254.80
20-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	321	154.44	$	49,575.24
20-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	189	154.44	$	29,189.16
20-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	8	154.44	$	1,235.52
20-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	161	154.44	$	24,864.84
20-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	157	154.44	$	24,247.08
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Buy	168	154.44	$	25,945.92
20-Oct-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	10,417	153.79	$	1,602,013.76
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,632	-	$	-
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,404	-	$	-
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,307)	-	$	-
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	$	-
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,173	152.55	$	331,491.15
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	152.21	$	6,392.91
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	152.46	$	2,134.46
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	152.46	$	1,372.15
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	152.46	$	1,067.23
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,644	152.71	$	403,761.53
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,149	152.20	$	327,077.80
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	152.15	$	4,260.10
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	152.86	$	4,891.61
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229)	152.65	$	34,957.74
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	152.66	$	25,189.18
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	152.27	$	9,897.64
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,709)	152.55	$	1,328,557.95
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,221)	152.55	$	2,321,963.55
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,241)	152.55	$	799,514.55
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	70	152.55	$	10,678.50
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,400)	152.55	$	1,281,420.00
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,962	152.55	$	2,129,903.10
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	152.55	$	1,067.85
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	152.54	$	8,389.79
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	607	152.58	$	92,614.12
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,509)	152.55	$	382,747.95
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,000)	-	$	-
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	20,000	-	$	-
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(38,048)	-	$	-
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(76,749)	-	$	-
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(26,176)	-	$	-
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,500)	-	$	-
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,500)	-	$	-
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,368)	-	$	-
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,582)	-	$	-
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,325)	-	$	-
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,747)	-	$	-
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(32,000)	-	$	-
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,760)	-	$	-
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,612)	-	$	-
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,252)	-	$	-
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,359)	-	$	-
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,756)	-	$	-
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,114)	-	$	-
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,853)	-	$	-
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	$	-
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(6,384)	-	$	-
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(179)	-	$	-
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(22)	-	$	-
21-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	77	152.55	$	11,746.35
21-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	44	152.20	$	6,696.82
21-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	47	152.20	$	7,153.42
21-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	968	152.20	$	147,330.08
21-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	271	152.55	$	41,341.05
21-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(93)	152.55	$	14,187.15
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,593)	-	$	-
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	$	-
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,006)	-	$	-
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,006	-	$	-
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(183,180)	-	$	-
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,401	149.91	$	359,936.30
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	150.09	$	1,350.81
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(614)	151.27	$	92,879.78
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	150.17	$	25,379.23
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,706	150.00	$	255,904.47
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	150.06	$	31,062.29
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	149.75	$	299.51
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	349	150.25	$	52,436.30
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	150.38	$	18,045.60
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	149.70	$	4,790.38
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,022	150.39	$	153,701.53
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	150.01	$	300.02
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,777	150.30	$	5,076,683.10
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	150.73	$	18,087.60
22-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	60	150.22	$	9,013.04
22-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	234	150.27	$	35,162.76
22-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	51	150.02	$	7,651.10
22-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,026)	150.30	$	304,507.80
22-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(120)	150.30	$	18,036.00
22-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(717)	150.30	$	107,765.10
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	449	150.31	$	67,490.10
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	152.55	$	1,067.85
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	152.55	$	152.55
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,163	150.33	$	174,833.91
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(946)	150.42	$	142,297.34
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	897	150.42	$	134,929.47
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	150.36	$	7,367.87

TRADES FOR RELEVANT PERIOD							Appendix
22-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(14)	151.27	$	2,117.78
22-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(75)	151.27	$	11,345.25
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,287)	-	$	-
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	297,500	-	$	-
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,202	146.27	$	322,086.54
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,947	146.27	$	1,747,487.69
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,228	146.99	$	180,503.72
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,282)	146.27	$	1,796,488.14
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,584	146.27	$	816,771.68
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	146.38	$	1,463.85
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	146.38	$	1,903.00
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	683	146.94	$	100,362.65
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	146.71	$	35,650.25
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	424	146.84	$	62,258.82
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	146.88	$	734.41
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,018	146.92	$	737,235.45
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	146.65	$	4,106.33
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	813	146.66	$	119,238.52
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,427)	146.72	$	2,263,408.11
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	146.99	$	293.98
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	146.77	$	7,191.51
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	146.82	$	31,565.82
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	150.30	$	4,208.40
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,613)	150.30	$	1,595,133.90
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(813)	150.30	$	122,193.90
23-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	316	146.96	$	46,438.29
23-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	778	146.27	$	113,798.06
23-Oct-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(4,330)	146.67	$	635,081.97
23-Oct-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(4,837)	146.67	$	709,443.76
23-Oct-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(3,794)	146.67	$	556,466.74
23-Oct-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(11,200)	146.67	$	1,642,706.24
23-Oct-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(72,139)	146.67	$	10,580,641.56
23-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,172	-	$	-
23-Oct-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(2,138)	146.67	$	313,580.89
23-Oct-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(939)	146.67	$	137,723.32
23-Oct-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(1,890)	146.67	$	277,206.68
23-Oct-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(2,361)	146.67	$	346,288.34
23-Oct-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(7,330)	146.67	$	1,075,092.57
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,133	-	$	-
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	827	-	$	-
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	112	-	$	-
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,700	-	$	-
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,433)	-	$	-
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,491)	-	$	-
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,056)	-	$	-
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,058)	-	$	-
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,000	-	$	-
26-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	981	145.75	$	142,980.75
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	990	146.61	$	145,143.90
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	146.61	$	24,777.09
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	146.61	$	879.66
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	145.98	$	1,167.86
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	145.98	$	1,021.88
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	145.98	$	1,313.85
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	146.29	$	4,974.00
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,092	146.39	$	306,256.72
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(921)	146.81	$	135,212.01
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	145.99	$	2,919.76
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	146.20	$	29,825.54
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	902	145.99	$	131,679.54
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	146.22	$	15,353.56
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,604	146.39	$	234,807.17
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(701)	146.31	$	102,566.28
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	701	146.39	$	102,622.68
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,606	146.61	$	675,285.66
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	145.90	$	291.80
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,259)	146.61	$	2,970,171.99
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,124	146.61	$	1,044,449.64
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,092)	146.27	$	305,996.84
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,604)	146.27	$	234,617.08
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(408)	146.27	$	59,678.16
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,680	146.64	$	1,566,107.96
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	562	146.64	$	82,411.30
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	691	146.63	$	101,322.71
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	146.64	$	219,958.98
26-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(116,026)	-	$	-
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	146.81	$	6,312.83
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,730	146.61	$	986,685.30
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	146.81	$	6,312.83
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,730)	146.61	$	986,685.30
26-Oct-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(479)	146.57	$	70,207.94
26-Oct-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(963)	146.57	$	141,148.74
26-Oct-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(1,934)	146.57	$	283,470.05
26-Oct-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(3,741)	146.57	$	548,325.48
26-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	406	146.61	$	59,523.66
26-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(200)	146.81	$	29,362.00
26-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,700)	-	$	-
26-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(681)	-	$	-
26-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	$	-
26-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,095)	-	$	-
26-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,095	-	$	-
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,707)	150.14	$	406,441.85
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227	150.32	$	34,122.64
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,343)	150.32	$	3,809,559.76
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	150.40	$	37,749.37
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	150.24	$	1,502.41
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	150.24	$	1,201.93
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,679	149.17	$	250,455.73
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,679)	149.34	$	250,738.87
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(307)	147.58	$	45,307.06
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,630)	149.88	$	244,310.13
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,047	149.71	$	1,055,036.92
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	150.36	$	17,592.08
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,423	150.32	$	2,769,345.36
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	274	149.67	$	41,008.57
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	150.32	$	1,202.56
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	148.54	$	4,604.65
27-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	104	149.95	$	15,594.98
27-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	292	150.07	$	43,819.21
27-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	62	149.48	$	9,267.91
27-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	839	149.50	$	125,434.55
27-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,243	150.21	$	186,707.91
27-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	469	150.11	$	70,402.71
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,143)	146.61	$	754,015.23
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(326)	146.61	$	47,794.86
27-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	76	150.32	$	11,424.32
27-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	50	150.32	$	7,516.00
27-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	150.32	$	901.92
27-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	179	-	$	-
27-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	221	-	$	-
27-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,012	-	$	-
27-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	23,800	-	$	-
27-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,788	-	$	-
27-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,000	-	$	-
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(20,000)	-	$	-
27-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(542)	148.50	$	80,488.30
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(626)	149.92	$	93,850.34
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	623	149.92	$	93,400.17
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	150.06	$	450.17
27-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(244)	150.32	$	36,678.08
27-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,000	-	$	-
27-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70)	-	$	-
27-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70	-	$	-
27-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,516	-	$	-
27-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	$	-

TRADES FOR RELEVANT PERIOD						Appendix
27-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,200	-	$ -
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,700)	150.77	$ 557,865.65
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	943	150.58	$ 141,996.94
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	150.64	$ 1,054.46
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	150.64	$ 1,054.46
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	150.64	$ 1,506.37
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	151.51	$ 28,181.25
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,950)	150.58	$ 444,211.00
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,546)	150.58	$ 2,792,656.68
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	150.58	$ 3,011.60
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	150.58	$ 150.58
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	150.58	$ 10,540.60
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	150.58	$ 903.48
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,660)	150.60	$ 2,358,365.24
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,622	150.55	$ 394,745.42
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	150.71	$ 24,866.54
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,445	150.81	$ 519,531.10
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,868	150.60	$ 431,930.90
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(437)	150.83	$ 65,914.42
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	150.58	$ 3,915.08
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	150.27	$ 4,958.93
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	150.55	$ 752.74
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	150.58	$ 150.58
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	576	150.61	$ 86,751.43
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	148.73	$ 16,063.00
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	150.32	$ 150.32
28-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,000	-	$ -
28-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,533	-	$ -
28-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,830	-	$ -
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(561)	150.71	$ 84,549.14
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	411	150.58	$ 61,886.87
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	151.08	$ 22,662.27
28-Oct-26	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Sell	(310)	150.58	$ 46,679.80
28-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	111	150.58	$ 16,714.38
28-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(63)	150.58	$ 9,486.54
28-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(9)	151.50	$ 1,363.50
28-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(3,586)	151.50	$ 543,278.64
28-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(805)	-	$ -
28-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70)	-	$ -
28-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,991)	-	$ -
28-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	$ -
28-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,926)	-	$ -
28-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,966	-	$ -
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	906	149.69	$ 135,619.14
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	149.23	$ 1,193.85
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	149.23	$ 1,492.32
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	150.71	$ 301.42
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	149.47	$ 31,387.66
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	540	149.68	$ 80,828.70
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,725)	149.53	$ 407,459.25
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	149.48	$ 3,437.95
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,350	149.45	$ 351,216.20
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(374)	149.38	$ 55,868.11
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,303)	149.69	$ 344,736.07
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	149.18	$ 21,779.77
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	149.54	$ 29,460.21
29-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	100	149.69	$ 14,969.00
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197)	150.58	$ 29,664.26
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,017	149.63	$ 152,172.29
29-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,463	-	$ -
29-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,637	-	$ -
29-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,139	-	$ -
29-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,459	-	$ -
29-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,707	-	$ -
29-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,516	-	$ -
29-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,079	-	$ -
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	149.51	$ 2,691.25
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	438	149.69	$ 65,564.22
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,104	149.69	$ 614,327.76
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,542)	149.69	$ 679,891.98
29-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	188	150.70	$ 28,331.60
29-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	62	149.69	$ 9,280.78
29-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(194)	150.70	$ 29,235.80
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,823)	-	$ -
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,966)	-	$ -
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,574	-	$ -
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(931)	-	$ -
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,601)	-	$ -
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,459)	-	$ -
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,180)	-	$ -
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,437)	-	$ -
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,483	-	$ -
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	327	-	$ -
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(327)	-	$ -
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,005	-	$ -
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(179,600)	-	$ -
30-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(367)	147.18	$ 54,015.06
30-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	94	147.18	$ 13,834.92
30-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(57)	147.18	$ 8,389.26
30-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	147.18	$ 588.72
30-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	82	147.18	$ 12,068.76
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,153	147.31	$ 317,158.43
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	147.43	$ 1,032.02
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	147.43	$ 1,326.89
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	147.18	$ 2,796.34
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,485	147.23	$ 218,638.39
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,224	147.10	$ 474,255.11
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	145.76	$ 30,319.00
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,030	147.46	$ 446,796.97
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(992)	147.29	$ 146,111.28
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	147.52	$ 12,391.72
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	147.33	$ 8,545.00
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	992	147.27	$ 146,087.55
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	147.47	$ 23,300.90
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	147.17	$ 25,313.07
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,362)	147.31	$ 789,876.22
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	411	147.33	$ 60,553.51
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,873	147.20	$ 275,712.37
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	464	147.31	$ 68,351.84
30-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,979	147.31	$ 291,526.49
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	147.31	$ 11,048.25
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	147.31	$ 589.24
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263	146.97	$ 38,652.18
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,914)	147.31	$ 1,018,501.34
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,914	147.31	$ 1,018,501.34
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,360	147.34	$ 200,381.67
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	149.69	$ 35,027.46
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(411)	149.69	$ 61,522.59
30-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,744)	-	$ -
30-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,966)	-	$ -
30-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,440	-	$ -
30-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,027	-	$ -
30-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	34,533	-	$ -
30-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(1,084)	-	$ -
30-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	4,981	-	$ -
30-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,646	-	$ -
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	885	-	$ -
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,115	-	$ -
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(518)	-	$ -
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(220,000)	-	$ -
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,071	145.59	$ 301,516.89
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,229	145.00	$ 178,205.00
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	983	145.62	$ 143,143.59
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	145.74	$ 1,457.39
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	145.74	$ 1,457.39

TRADES FOR RELEVANT PERIOD						Appendix
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,613)	145.59	$ 6,204,026.67
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,613	145.59	$ 6,204,026.67
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,650)	145.59	$ 1,113,763.50
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	921	144.90	$ 133,452.90
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,293	145.49	$ 479,113.56
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	144.87	$ 8,692.10
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	433	145.49	$ 62,998.04
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	145.21	$ 18,876.91
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	145.17	$ 290.34
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,606)	145.59	$ 670,587.54
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	145.35	$ 1,889.60
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	145.41	$ 22,830.10
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	848	145.55	$ 123,422.27
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,613)	145.59	$ 6,204,026.67
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	145.59	$ 5,095.65
2-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(121)	145.59	$ 17,616.39
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	147.31	$ 36,090.95
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(848)	147.31	$ 124,918.88
2-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	13	145.59	$ 1,892.67
2-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(238)	-	$ -
2-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,712)	-	$ -
2-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,061)	-	$ -
2-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,707)	-	$ -
2-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,818)	-	$ -
2-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,463)	-	$ -
2-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(735)	-	$ -
2-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,788)	-	$ -
2-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,909)	-	$ -
2-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,470)	-	$ -
2-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(58)	-	$ -
2-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(44,917)	-	$ -
2-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(62,679)	-	$ -
2-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	$ -
2-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,509)	-	$ -
2-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,000)	-	$ -
2-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,942)	-	$ -
2-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(34,533)	-	$ -
2-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000)	-	$ -
2-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(808)	-	$ -
2-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,000)	-	$ -
2-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,505)	-	$ -
2-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,569)	-	$ -
2-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,000)	-	$ -
2-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,227)	-	$ -
2-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(228,124)	-	$ -
2-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	650,000	-	$ -
2-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,010	145.17	$ 146,621.60
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(640)	145.56	$ 93,160.09
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(453)	145.30	$ 65,820.81
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	145.72	$ 1,748.58
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	640	145.56	$ 93,160.09
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	441	145.29	$ 64,072.23
2-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(315)	144.75	$ 45,597.35
2-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	294	-	$ -
2-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	882	-	$ -
2-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Buy	3,124	145.59	$ 454,823.16
2-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(9,600)	144.75	$ 1,389,633.60
2-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	670	144.90	$ 97,083.00
2-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,355	-	$ -
2-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(1,373)	144.75	$ 198,746.56
2-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	221,611	-	$ -
2-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	106,389	-	$ -
2-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,356)	-	$ -
2-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,000	-	$ -
2-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	$ -
2-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,325)	-	$ -
2-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,971	-	$ -
2-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,764	-	$ -
2-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,301	-	$ -
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,670)	145.59	$ 679,905.30
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,226)	145.51	$ 1,487,985.26
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	145.51	$ 21,826.50
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,539	145.51	$ 660,469.89
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	145.54	$ 18,629.01
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	145.54	$ 1,018.81
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	145.54	$ 1,455.45
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	614	146.90	$ 90,196.60
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	145.36	$ 15,843.72
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	145.43	$ 19,488.10
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244)	145.48	$ 35,497.67
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	880	145.51	$ 128,045.56
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(874)	145.40	$ 127,082.30
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,606)	145.51	$ 670,219.06
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	145.53	$ 582.12
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	145.51	$ 20,080.38
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	145.28	$ 4,794.17
3-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(344)	145.51	$ 50,055.44
3-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	145.51	$ 145.51
3-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(611)	145.51	$ 88,906.61
3-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,668)	145.51	$ 824,750.68
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(880)	145.59	$ 128,119.20
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	145.59	$ 7,133.91
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,256)	145.59	$ 2,512,301.04
3-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,728	-	$ -
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	35,000	-	$ -
3-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,576	-	$ -
3-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,500	-	$ -
3-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,500	-	$ -
3-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,630	-	$ -
3-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,794	-	$ -
3-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,554	-	$ -
3-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	17,207	-	$ -
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,188)	145.25	$ 172,555.68
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	145.44	$ 3,490.64
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,685)	146.27	$ 246,473.35
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,685	146.27	$ 246,473.35
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	145.50	$ 11,349.26
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	145.36	$ 10,320.37
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,643	145.90	$ 385,625.72
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265	145.26	$ 38,494.41
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,696)	146.27	$ 248,073.38
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	145.36	$ 10,320.37
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	145.43	$ 1,890.61
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	145.54	$ 6,258.16
3-Nov-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(701)	145.15	$ 101,751.48
3-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(221,611)	-	$ -
3-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(106,389)	-	$ -
3-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,483)	-	$ -
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,980	142.26	$ 281,680.78
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	142.21	$ 995.45
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	143.53	$ 17,367.13
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,729	143.25	$ 390,929.29
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(307)	145.01	$ 44,516.82
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(572)	144.50	$ 82,655.38
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	611	142.42	$ 87,018.53
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	278	142.78	$ 39,692.72
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	143.78	$ 10,352.09
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	143.73	$ 15,666.85
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	527	142.92	$ 75,316.40
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	144.38	$ 6,785.69
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	141.98	$ 709.90
4-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(66)	143.05	$ 9,441.30
4-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	32	143.05	$ 4,577.60
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	142.63	$ 27,812.83
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346	142.63	$ 49,349.95

TRADES FOR RELEVANT PERIOD						Appendix
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	143.06	$ 35,193.12
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,017)	145.51	$ 147,983.67
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	145.51	$ 145.51
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278)	145.51	$ 40,451.78
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000	-	$ -
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	$ -
4-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(46)	-	$ -
4-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(260)	-	$ -
4-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300)	-	$ -
4-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(294)	-	$ -
4-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(450)	-	$ -
4-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(102)	-	$ -
4-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(349)	-	$ -
4-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500)	-	$ -
4-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(385)	-	$ -
4-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(484)	-	$ -
4-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(338)	-	$ -
4-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(140)	-	$ -
4-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300)	-	$ -
4-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(196)	-	$ -
4-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	84	-	$ -
4-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,688	-	$ -
4-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,351	-	$ -
4-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	48,877	-	$ -
4-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	353	144.40	$ 50,973.13
4-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,344	-	$ -
4-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,100	-	$ -
4-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	30	145.02	$ 4,350.60
4-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(342)	145.02	$ 49,596.84
4-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500	-	$ -
4-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,933)	-	$ -
4-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(219)	-	$ -
4-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,000)	-	$ -
4-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,850)	-	$ -
4-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,810)	-	$ -
4-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(684)	-	$ -
4-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,548)	-	$ -
4-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	601	-	$ -
4-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,000	-	$ -
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,965)	151.41	$ 1,508,827.25
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,214)	153.04	$ 3,858,750.56
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,119	153.04	$ 3,844,211.76
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,214	153.04	$ 3,858,750.56
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,842	149.26	$ 274,936.92
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	603	151.80	$ 91,537.25
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,495	150.67	$ 677,242.36
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	152.25	$ 8,069.30
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	152.21	$ 14,612.31
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,342)	153.01	$ 1,123,427.51
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,037)	151.89	$ 309,403.53
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	327	153.09	$ 50,060.72
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	152.57	$ 28,377.34
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	153.07	$ 306.14
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	608	153.09	$ 93,077.21
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,214)	153.04	$ 3,858,750.56
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	463	153.04	$ 70,857.52
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(265)	151.47	$ 40,139.53
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	151.36	$ 16,498.13
5-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	265	152.26	$ 40,349.42
5-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	60	152.43	$ 9,145.98
5-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	50	151.67	$ 7,583.75
5-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	52	153.04	$ 7,958.08
5-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	13	153.04	$ 1,989.52
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	863	153.14	$ 132,160.53
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	121.42	$ 6,071.15
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	153.10	$ 39,806.35
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	153.04	$ 4,285.12
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	153.04	$ 1,683.44
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(327)	143.05	$ 46,777.35
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(693)	143.05	$ 99,133.65
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	379	153.04	$ 58,001.15
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,840	153.04	$ 281,588.16
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,633	153.04	$ 249,909.33
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	20,000	-	$ -
5-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(863)	149.68	$ 129,173.24
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,339)	151.04	$ 504,331.94
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(527)	152.09	$ 80,153.43
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,455	150.28	$ 368,944.76
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	884	153.15	$ 135,387.18
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	527	152.09	$ 80,153.43
5-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(569)	153.04	$ 87,079.76
5-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	349	-	$ -
5-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	$ -
5-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	$ -
5-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,080)	-	$ -
5-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	288	-	$ -
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(751)	153.04	$ 114,933.04
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,624	149.07	$ 689,319.45
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,196	148.13	$ 177,164.50
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,062	148.13	$ 157,313.90
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	148.13	$ 36,586.89
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	149.93	$ 24,138.73
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	148.51	$ 1,039.58
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	148.78	$ 26,483.18
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,991	149.64	$ 597,302.27
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	148.28	$ 38,552.35
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,514	149.93	$ 5,774,404.02
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	148.51	$ 1,188.09
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,563	148.42	$ 1,419,380.93
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376	147.60	$ 55,497.78
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(312)	147.05	$ 45,880.21
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	147.94	$ 7,840.61
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(523)	148.22	$ 77,519.34
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191	148.31	$ 28,326.62
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	148.09	$ 18,807.03
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236	149.15	$ 35,198.77
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	438	149.08	$ 65,297.57
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	148.27	$ 25,058.25
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	857	148.52	$ 127,279.12
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	148.16	$ 7,556.19
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	148.69	$ 1,932.92
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(671)	149.93	$ 100,603.03
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	489	148.95	$ 72,834.97
6-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(112)	149.93	$ 16,792.16
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,979	149.93	$ 2,095,871.47
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264	147.89	$ 39,043.28
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,118	147.46	$ 164,855.70
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	147.86	$ 20,995.77
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	563	148.07	$ 83,365.67
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	148.65	$ 2,378.33
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(489)	153.04	$ 74,836.56
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	153.04	$ 459,120.00
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(236)	153.04	$ 36,117.44
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	153.04	$ 27,241.12
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,139	149.59	$ 170,378.01
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,560	149.59	$ 1,280,452.83
6-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300	-	$ -
6-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,250	-	$ -
6-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	452	-	$ -
6-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,423	-	$ -
6-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	31,575	-	$ -
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	146.88	$ 7,050.20
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	146.88	$ 7,050.20
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,702	149.93	$ 704,970.86
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,702)	149.93	$ 704,970.86

TRADES FOR RELEVANT PERIOD							Appendix
6-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	29	149.93	$	4,347.97
6-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	70	149.93	$	10,495.10
6-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	109	149.93	$	16,342.37
6-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	76	148.77	$	11,306.52
6-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(120)	148.77	$	17,852.40
6-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(610)	148.77	$	90,749.70
6-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	586	-	$	-
6-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	$	-
6-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	294	-	$	-
6-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	569	-	$	-
6-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25	-	$	-
6-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,400	-	$	-
6-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,937	-	$	-
6-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91,063	-	$	-
6-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,731	-	$	-
6-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(569)	-	$	-
6-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,102)	-	$	-
6-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,190)	-	$	-
6-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,600	-	$	-
6-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(825)	-	$	-
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,656)	152.26	$	556,662.56
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	150.85	$	3,469.59
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	150.85	$	16,744.07
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	150.85	$	14,933.93
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,423	152.26	$	2,805,085.98
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,534	152.26	$	233,566.84
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,247	152.14	$	950,448.70
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,287	152.02	$	347,664.51
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	152.16	$	7,455.84
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	151.06	$	28,853.37
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	152.19	$	11,109.57
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,072	152.01	$	618,974.36
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,342	152.51	$	357,167.46
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	152.64	$	5,495.16
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,305)	152.38	$	198,855.73
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	153.03	$	2,754.48
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	152.06	$	760.32
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206	152.12	$	31,336.13
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	151.79	$	26,715.43
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,800)	152.10	$	273,775.40
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	151.18	$	5,140.13
9-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,278)	152.26	$	194,588.28
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	614	151.63	$	93,099.29
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,496	152.00	$	227,393.92
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,260	151.92	$	343,348.34
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,453	152.39	$	373,823.46
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	153.18	$	22,517.68
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	149.93	$	7,346.57
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	149.93	$	30,885.58
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	152.63	$	22,284.70
9-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,181	151.22	$	178,590.82
9-Nov-26	J.P. MORGAN SE	Equity	Buy	1,600	152.26	$	243,616.00
9-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(444)	151.64	$	67,329.45
9-Nov-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(619)	150.89	$	93,403.70
9-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	179	151.65	$	27,145.35
9-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(16)	151.64	$	2,426.18
9-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	248	152.26	$	37,760.48
9-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,465	-	$	-
9-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,937)	-	$	-
9-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(91,063)	-	$	-
9-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,200)	-	$	-
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	152.84	$	31,790.72
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	152.87	$	14,675.57
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	153.62	$	1,382.55
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	154.65	$	8,660.53
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	153.62	$	1,382.55
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,140	153.29	$	941,200.60
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,613)	153.67	$	247,868.51
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	229	154.05	$	35,277.13
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	153.82	$	18,150.43
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,095	153.81	$	322,242.32
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	153.38	$	26,842.11
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(809)	153.79	$	124,415.45
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,411	153.02	$	980,980.42
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	153.61	$	4,301.16
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,465	152.84	$	988,110.60
10-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(63)	153.38	$	9,662.96
10-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(74)	153.43	$	11,354.06
10-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(54)	153.37	$	8,281.77
10-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	153.74	$	461.22
10-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	153.37	$	306.74
10-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(409)	152.99	$	62,574.48
10-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(260)	153.68	$	39,956.44
10-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(271)	153.69	$	41,650.26
10-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	153.37	$	460.11
10-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6)	153.37	$	920.22
10-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	353	152.84	$	53,952.52
10-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	153.37	$	766.86
10-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	153.46	$	767.32
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	153.47	$	33,457.33
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	153.46	$	2,762.20
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	542	153.52	$	83,208.76
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	152.26	$	8,526.56
10-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	152.84	$	1,069.88
10-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,012)	-	$	-
10-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,482)	-	$	-
10-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,324)	-	$	-
10-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	26,818	-	$	-
10-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(26,818)	-	$	-
10-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,616	-	$	-
10-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	361	-	$	-
10-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,550	-	$	-
10-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,366	-	$	-
10-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	291	-	$	-
10-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	139	-	$	-
10-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	462	-	$	-
10-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	70	-	$	-
10-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,963	-	$	-
10-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,121)	153.72	$	172,320.46
10-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,465	-	$	-
10-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,528	154.64	$	236,289.92
10-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(340)	153.63	$	52,233.76
10-Nov-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(1,929)	153.63	$	296,348.22
10-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(504)	154.64	$	77,938.56
10-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,200	-	$	-
10-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25)	-	$	-
10-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,000	-	$	-
10-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	$	-
10-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22	-	$	-
10-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22)	-	$	-
10-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	549	-	$	-
10-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,079	-	$	-
10-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,609	-	$	-
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,562)	152.84	$	2,225,656.08
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	153.87	$	76,935.00
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	153.04	$	18,365.01
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	153.02	$	3,978.53
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	153.87	$	10,309.29
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	153.87	$	2,000.31
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	153.05	$	16,222.81
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,299	152.06	$	653,706.60
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,473	153.20	$	2,983,219.44
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	149.11	$	2,385.76
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	741	152.31	$	112,861.06
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,692	153.85	$	5,337,294.99

TRADES FOR RELEVANT PERIOD						Appendix
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	150.22	$ 13,669.59
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	149.85	$ 7,342.62
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(463)	151.41	$ 70,100.78
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	152.53	$ 2,898.13
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	152.31	$ 1,523.05
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	153.50	$ 307.01
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,223)	153.32	$ 187,508.44
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,605	153.87	$ 708,571.35
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,672	153.47	$ 256,602.09
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	151.47	$ 151.47
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	153.64	$ 4,609.20
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	153.66	$ 2,458.60
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	480	148.95	$ 71,496.92
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,875	149.70	$ 430,387.24
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	920	151.37	$ 139,257.09
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	148.79	$ 21,128.38
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	389	153.90	$ 59,867.40
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	152.84	$ 2,445.44
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	152.84	$ 152.84
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(348)	152.84	$ 53,188.32
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	148.73	$ 18,740.17
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	548	152.61	$ 83,629.27
11-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,800)	-	$ -
11-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31,575)	-	$ -
11-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,139)	-	$ -
11-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,794)	-	$ -
11-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,913)	-	$ -
11-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,963)	-	$ -
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(35,000)	-	$ -
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,000)	-	$ -
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(20,000)	-	$ -
11-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,616)	-	$ -
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	$ -
11-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,366)	-	$ -
11-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,550)	-	$ -
11-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(452)	-	$ -
11-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(70)	-	$ -
11-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(291)	-	$ -
11-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(139)	-	$ -
11-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(462)	-	$ -
11-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(361)	-	$ -
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	152.99	$ 2,141.85
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	152.98	$ 152.98
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	152.99	$ 1,988.87
11-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	4,560	153.87	$ 701,647.20
11-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	116	153.87	$ 17,848.92
11-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(23)	148.94	$ 3,425.62
11-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	271	153.87	$ 41,698.77
11-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(336)	148.94	$ 50,043.84
11-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4)	-	$ -
11-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,000)	-	$ -
11-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	$ -
11-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(601)	-	$ -
11-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	285,000	-	$ -
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	151.52	$ 22,273.44
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,381	150.57	$ 509,077.17
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	151.67	$ 13,650.39
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	428	151.67	$ 64,915.12
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	380	151.67	$ 57,634.19
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	150.60	$ 150.60
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	150.59	$ 150.59
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	151.35	$ 1,362.15
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	152.81	$ 5,654.05
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(236)	151.68	$ 35,797.07
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	151.54	$ 10,153.24
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,407	150.90	$ 1,268,591.47
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	151.32	$ 9,986.97
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(298)	151.71	$ 45,208.50
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,456)	152.80	$ 375,276.80
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	151.34	$ 7,264.11
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,188)	151.48	$ 179,962.05
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	151.35	$ 13,470.49
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	151.39	$ 14,079.28
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,431	151.09	$ 971,661.22
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	151.14	$ 755.68
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,805)	150.57	$ 271,778.85
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,302	150.57	$ 346,612.14
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	151.13	$ 12,997.59
12-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	54	150.57	$ 8,130.78
12-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	150.57	$ 150.57
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	515	151.22	$ 77,880.41
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	151.61	$ 24,409.79
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	151.08	$ 151.08
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	150.60	$ 21,535.82
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	150.60	$ 17,017.81
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	150.59	$ 9,487.33
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	150.59	$ 28,913.78
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,454	150.57	$ 6,693,438.78
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(788)	150.57	$ 118,649.16
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	153.87	$ 7,385.76
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(687)	153.87	$ 105,708.69
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	150.57	$ 14,153.58
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,466	150.57	$ 4,888,405.62
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,233	150.57	$ 7,563,582.81
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,400	150.57	$ 361,368.00
12-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(415)	-	$ -
12-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	$ -
12-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	90,000	-	$ -
12-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(296)	151.44	$ 44,825.06
12-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(247)	152.80	$ 37,741.60
12-Nov-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(2,110)	151.57	$ 319,813.97
12-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9)	-	$ -
12-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,000)	-	$ -
12-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,228)	-	$ -
12-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,439)	-	$ -
12-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,867	-	$ -
12-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	$ -
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,967	149.52	$ 294,105.84
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	149.55	$ 33,349.63
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,066	149.55	$ 159,420.19
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	351	149.16	$ 52,355.07
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	394	149.16	$ 58,769.33
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	149.16	$ 12,081.80
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	149.29	$ 1,045.04
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	149.18	$ 31,775.68
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	149.80	$ 37,000.60
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,258	149.39	$ 3,026,251.90
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	149.12	$ 1,342.11
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	149.34	$ 3,882.92
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,291	149.51	$ 342,528.11
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	149.17	$ 5,071.86
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	148.88	$ 20,396.88
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	148.82	$ 1,339.38
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	149.27	$ 11,791.95
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	148.92	$ 595.68
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	148.92	$ 223,373.35
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	149.12	$ 12,525.66
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	149.10	$ 2,385.60
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,638)	148.86	$ 392,699.67
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	149.26	$ 6,119.79
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	148.64	$ 743.21
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(676)	148.75	$ 100,552.86
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	323	148.80	$ 48,060.99
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,117)	149.11	$ 166,556.13
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,302)	149.52	$ 344,195.04

TRADES FOR RELEVANT PERIOD						Appendix
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,208	149.28	$ 1,076,026.49
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	149.29	$ 1,492.91
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(404)	149.52	$ 60,406.08
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,280	149.05	$ 190,785.92
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	274	148.93	$ 40,807.45
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	860	149.20	$ 128,313.09
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,342)	150.57	$ 202,064.94
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	150.57	$ 6,173.37
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	150.57	$ 27,403.74
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	150.57	$ 150.57
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	806	149.10	$ 120,176.43
13-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(363)	149.08	$ 54,114.77
13-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	21,096	-	$ -
13-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	22,050	-	$ -
13-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(204)	149.80	$ 30,559.20
13-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(27)	149.80	$ 4,044.60
13-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(59)	149.80	$ 8,838.20
13-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(153)	149.80	$ 22,919.40
13-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	271	149.52	$ 40,519.92
13-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(2,168)	-	$ -
13-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,480)	149.80	$ 371,504.00
13-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,215)	149.52	$ 630,226.80
13-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(12,321)	149.52	$ 1,842,235.92
13-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	511	-	$ -
13-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	892	-	$ -
13-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,341	-	$ -
13-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,687	-	$ -
13-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	486	-	$ -
13-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9)	-	$ -
13-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	$ -
13-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	$ -
13-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	$ -
13-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	$ -
16-Nov-26	J.P. MORGAN PRIME INC.	Equity	On-Lend Return	(30,624)	-	$ -
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	33,153	-	$ -
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	316,670	-	$ -
16-Nov-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	838	-	$ -
16-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	On-Lend Return	(5,511)	-	$ -
16-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	39	-	$ -
16-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	1	-	$ -
16-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	35	-	$ -
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	663	146.22	$ 96,943.86
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	146.22	$ 3,947.94
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	146.22	$ 1,023.54
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	717	147.56	$ 105,801.24
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	147.56	$ 21,838.82
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	636	147.56	$ 93,847.72
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,117)	146.73	$ 2,951,819.13
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	147.39	$ 10,169.84
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,213	147.76	$ 179,230.25
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,528)	148.14	$ 522,638.95
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	147.49	$ 1,032.43
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,413	146.22	$ 1,083,928.86
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228)	147.94	$ 33,729.48
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,110	146.76	$ 603,176.74
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,403	146.22	$ 936,246.66
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	281	146.66	$ 41,212.25
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	146.64	$ 22,142.55
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227	146.22	$ 33,191.94
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	146.58	$ 5,863.29
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	147.02	$ 18,083.54
16-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	146.22	$ 146.22
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	146.29	$ 19,017.99
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	149.52	$ 5,980.80
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(764)	149.52	$ 114,233.28
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	149.52	$ 14,652.96
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(493)	149.52	$ 73,713.36
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	149.52	$ 16,148.16
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	146.53	$ 1,758.33
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	149.52	$ 3,887.52
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,362)	149.52	$ 4,091,166.24
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	600	-	$ -
16-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	234	-	$ -
16-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,766	-	$ -
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,050	147.97	$ 303,330.70
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,666)	147.93	$ 246,450.71
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(384)	148.12	$ 56,879.99
16-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	124	146.22	$ 18,131.28
16-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	63	149.25	$ 9,402.75
16-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(446)	149.25	$ 66,565.50
16-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Adjustment	(5,746)	-	$ -
16-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Adjustment	(5,640)	-	$ -
16-Nov-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Adjustment	(16,655)	-	$ -
16-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Adjustment	(267)	-	$ -
16-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,000)	-	$ -
16-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	236,000	-	$ -
16-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,769	-	$ -
16-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,658	-	$ -
16-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,924	-	$ -
16-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	601	-	$ -
16-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	$ -
Balance at end of relevant period				**18,813,294.23**		

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

Date:	18-Nov-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	16-Nov-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	**Settlement Date** 15-Jun-2026 18-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 02-Oct-2026 09-Oct-2026 12-Oct-2026 13-Oct-2026 14-Oct-2026 16-Oct-2026 22-Oct-2026 28-Oct-2026 29-Oct-2026 02-Nov-2026 06-Nov-2026 09-Nov-2026 10-Nov-2026 11-Nov-2026 17-Nov-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:	18-Nov-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	16-Nov-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	**Settlement date** 10-Nov-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:	18-Nov-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	16-Nov-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
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:	18-Nov-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	16-Nov-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 06-Oct-2026 27-Oct-2026 03-Nov-2026 06-Nov-2026 11-Nov-2026 16-Nov-2026 17-Nov-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:	18-Nov-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	16-Nov-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	**Settlement Date** 09-Jul-2025 26-Aug-2025 03-Sep-2025 24-Nov-2025 25-Nov-2025 16-Mar-2026 19-Mar-2026 13-Apr-2026 28-Aug-2026 24-Sep-2026 29-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:	18-Nov-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	16-Nov-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	**Settlement Date** 03-Nov-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:	18-Nov-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	16-Nov-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	**Settlement Date** 08-Oct-2026 14-Oct-2026 13-Nov-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:	18-Nov-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	16-Nov-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	**Settlement Date** 17-Nov-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:	18-Nov-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	16-Nov-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	**Settlement Date** 01-Apr-2026 15-May-2026 17-Jun-2026 24-Jun-2026 25-Jun-2026 26-Jun-2026 01-Jul-2026 06-Jul-2026 08-Jul-2026 09-Jul-2026 31-Jul-2026 21-Aug-2026 16-Sep-2026 30-Sep-2026 02-Oct-2026 05-Oct-2026 29-Oct-2026 04-Nov-2026 10-Nov-2026 13-Nov-2026 18-Nov-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:	18-Nov-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	16-Nov-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	**Settlement Date** 12-Mar-2026 19-Mar-2026 01-Apr-2026 20-May-2026 02-Jun-2026 09-Jun-2026 10-Jun-2026 15-Jun-2026 17-Jun-2026 23-Jun-2026 26-Jun-2026 08-Jul-2026 09-Jul-2026 13-Jul-2026 21-Jul-2026 23-Jul-2026 30-Oct-2026 02-Nov-2026 12-Nov-2026 16-Nov-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:	18-Nov-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	16-Nov-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	**Settlement Date** 30-Sep-2026 23-Oct-2026 27-Oct-2026 02-Nov-2026 04-Nov-2026 05-Nov-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:	18-Nov-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	16-Nov-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and NATIONAL AUSTRALIA BANK LIMITED ("Borrower")
Transfer date	**Settlement Date** 19-Aug-2026 13-Oct-2026 23-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:	18-Nov-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	16-Nov-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** 28-May-2026 09-Oct-2026 11-Nov-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:	18-Nov-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	16-Nov-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	**Settlement Date** 13-Nov-2026 16-Nov-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:	18-Nov-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	16-Nov-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	**Settlement Date** 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:	18-Nov-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	16-Nov-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** 16-Nov-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:	18-Nov-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	16-Nov-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	**Settlement Date** 08-Oct-2025 29-Jul-2026 20-Aug-2026 21-Aug-2026 07-Sep-2026 18-Sep-2026 29-Sep-2026 30-Oct-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:	18-Nov-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	16-Nov-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	BANK JULIUS BAER & CO. AG vs JPMS PLC
Transfer date	**Settlement Date** 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:	18-Nov-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	16-Nov-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	**Settlement Date** 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:	18-Nov-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	16-Nov-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	**Settlement Date** 04-May-2026 03-Nov-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:	18-Nov-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	16-Nov-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	**Settlement Date** 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:	18-Nov-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	16-Nov-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	**Settlement Date** 08-Oct-2025 12-May-2026 29-Jul-2026 02-Sep-2026 15-Sep-2026 29-Sep-2026 06-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:	18-Nov-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	16-Nov-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	**Settlement Date** 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:	18-Nov-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	16-Nov-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement
Parties to agreement	JPMORGAN CHASE BANK AS AGENT and J.P. Morgan Securities PLC
Transfer date	**Settlement Date** 06-Jan-2026 13-Apr-2026 14-Apr-2026 05-May-2026 10-Jun-2026 17-Jun-2026 29-Jul-2026 15-Sep-2026 07-Oct-2026 16-Oct-2026 29-Oct-2026 30-Oct-2026 02-Nov-2026 04-Nov-2026 05-Nov-2026 09-Nov-2026 18-Nov-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 loaned securities were originally delivered. .
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:	18-Nov-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	16-Nov-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	**Settlement Date** 29-Sep-2026 05-Nov-2026 13-Nov-2026 16-Nov-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:	18-Nov-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	16-Nov-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	**Settlement Date** 21-Oct-2025 19-Nov-2025 01-May-2026 15-May-2026 07-Jul-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:	18-Nov-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	16-Nov-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	**Settlement Date** 16-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:	18-Nov-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	16-Nov-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	**Settlement Date** 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:	18-Nov-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	16-Nov-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	**Settlement Date** 15-Jul-2026 20-Jul-2026 31-Aug-2026 02-Sep-2026 07-Sep-2026 16-Oct-2026 05-Nov-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.