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 11/September/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	18,633,405.23	18,633,405.23	5.01%

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	387,429 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	4,525,728 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	773,146 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	In its capacity as investment manager or in various other related capacities	30,666 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	In its capacity as investment manager or in various other related capacities	874,860 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	6,244,743 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	470,510.23 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	10,733 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	969,118 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	1,000,000 (Ordinary)
J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	62,223 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	3,284,249 (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	4,525,728 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	6,244,743 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	470,510.23 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	10,733 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	969,118 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	1,000,000 (Ordinary)
J.P. MORGAN SE	JPM Nominees Australia Pty Limited	J.P. MORGAN SE	62,223 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	NEXI CAPITAL SPA	Various Clients and Custodians	732 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Northern Trust Company, Chicago	Various Clients and Custodians	36,173 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Brown Brothers Harriman Trustee Services (Ireland) Limited	Various Clients and Custodians	53,471 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	62,636 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank, N.A. - Sydney Branch	Various Clients and Custodians	46,764 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank, N.A. - London Branch	Various Clients and Custodians	1,710,570 (Ordinary)

J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank NA	Various Clients and Custodians	796,474 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	HSBC Institutional Trust Services (Asia) Limited	Various Clients and Custodians	44,834 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Landesbank Baden-Wurttemberg	Various Clients and Custodians	1,580 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Bank Of New York Mellon SA/NV Brussels	Various Clients and Custodians	53,564 (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.	Brown Brothers Harriman and Co. (Boston) - USE REMAINING SPN 117331	Various Clients and Custodians	14,965 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	241,987 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	The Bank Of New York Mellon	Various Clients and Custodians	39,464 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	THE NORTHERN TRUST COMPANY-LONDON	Various Clients and Custodians	11,246 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BROWN BROTHERS HARRIMAN & CO.	Various Clients and Custodians	1,674 (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, N.A. - Hong Kong Branch	Various Clients and Custodians	1,227 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Northern Trust Company, Melbourne Branch	Various Clients and Custodians	1,390 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BNP Paribas (Sydney Branch)	Various Clients and Custodians	32,103 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Fidelity Strategic Advisors	Various Clients and Custodians	121,537 (Ordinary)

J.P. MORGAN INVESTMENT MANAGEMENT INC.	Not Available	Various Clients and Custodians	369 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan Securities LLC	Various Clients and Custodians	267 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	16,655 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	JPMorgan Chase Bank, N.A. - London Branch	Various Clients and Custodians	318,996 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	BNP PARIBAS SECURITIES SERVICES FRANKFURT BRANCH	Various Clients and Custodians	72,324 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	State Street Bank International GmbH	Various Clients and Custodians	75,836 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Bank Of New York Mellon SA/NV Brussels	Various Clients and Custodians	26,822 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	CACEIS BANK LUXEMBOURG BRANCH	Various Clients and Custodians	11,300 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	352,927 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	RBC Dexia Investor Services Trust - London	Various Clients and Custodians	1,839 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	The Hongkong And Shanghai Banking Corporation Limited	Various Clients and Custodians	893 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	JPMorgan Chase Bank, N.A. - London Branch	Various Clients and Custodians	4,356 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	THE NORTHERN TRUST COMPANY- LONDON	Various Clients and Custodians	18,961 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	BNP Paribas, Succursale de Luxembourg	Various Clients and Custodians	4,617 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Brown Brothers Harriman Trustee Services (Ireland) Limited	Various Clients and Custodians	9,764 (Ordinary)

JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank, N.A. - London Branch	Various Clients and Custodians	4,564 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank NA	Various Clients and Custodians	342 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Desjardins Trust	Various Clients and Custodians	9,620 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Cibc Mellon Global Securities Services Co Toronto	Various Clients and Custodians	89,859 (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	24,832 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	STATE STREET BANK & TRUST COMPANY	Various Clients and Custodians	9,978 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	STATE STREET BANK & TRUST COMPANY-HONG KONG BRANCH	Various Clients and Custodians	944 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	434,835 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	175,832 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	STATE STREET BANK & TRUST COMPANY-TORONTO	Various Clients and Custodians	11,174 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMorgan Chase Bank, N.A. - London Branch	Various Clients and Custodians	384,764 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMorgan Chase Bank NA	Various Clients and Custodians	2,665 (Ordinary)

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

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 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 (ASIA PACIFIC) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (JAPAN) 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 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 (ASIA PACIFIC) LIMITED	19 & 20/F, Chater House, 8 Connaught Road Central, Hong Kong, Hong Kong
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Tokyo Building, 7-3 Marunouchi 2 Chome,Chiyoda-ku, Tokyo, 100 6432, Japan

Signature

Print name	Vasim Pathan	Capacity	Compliance Officer
Sign here	VS. Pathan	Date	15/September/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				**17,450,431.23**		
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(1,949)	-	$ -
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(37,035)	-	$ -
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(835)	-	$ -
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(276)	-	$ -
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	185.07	$ 37,384.94
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	659	185.14	$ 122,009.42
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	185.20	$ 23,520.93
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	185.07	$ 3,701.30
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	185.27	$ 1,296.89
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	185.26	$ 1,296.79
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	185.26	$ 2,778.83
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	185.54	$ 4,267.41
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	185.57	$ 2,041.22
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	185.56	$ 3,896.83
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	185.58	$ 3,340.38
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	185.31	$ 2,779.72
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	185.36	$ 185.36
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	185.40	$ 1,668.61
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	185.41	$ 9,641.39
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	185.41	$ 1,854.12
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	185.42	$ 1,483.36
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	185.41	$ 185.41
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	690	185.42	$ 127,939.80
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(777)	185.42	$ 144,071.34
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	179.79	$ 37,576.11
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,770	185.42	$ 1,626,133.40
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,745)	185.42	$ 1,250,657.90
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,484	185.42	$ 1,943,943.28
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,797)	184.98	$ 1,997,195.88
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	183.85	$ 5,515.54
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,409)	184.18	$ 1,180,417.96
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	183.44	$ 33,752.55
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241)	185.06	$ 44,598.70
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	184.99	$ 31,817.84
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	185.27	$ 30,014.29
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	185.24	$ 1,296.68
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	283	185.42	$ 52,473.86
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,907)	185.42	$ 353,595.94
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	661	185.46	$ 122,587.13
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	185.42	$ 30,594.30
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,365)	179.79	$ 425,203.35
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	179.79	$ 30,923.88
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	179.79	$ 1,977.69
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,451	-	$ -
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	598	-	$ -
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,808	-	$ -
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,664)	-	$ -
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(172,254)	-	$ -
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	175,918	-	$ -
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(175,918)	-	$ -
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	172,256	-	$ -
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,662	-	$ -
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	28,875	-	$ -
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	2,384	-	$ -
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	637	-	$ -
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	651	-	$ -
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(2,384)	-	$ -
12-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,563	-	$ -
12-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,781	183.02	$ 325,958.98
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62	-	$ -
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,785	-	$ -
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,535	-	$ -
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	629	-	$ -
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	425	-	$ -
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(394)	-	$ -
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,125)	-	$ -
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	963	189.87	$ 182,849.32
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,852	189.13	$ 539,411.66
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	803	189.66	$ 152,297.02
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	190.01	$ 10,830.85
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	189.90	$ 5,887.02
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	190.05	$ 3,610.86
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	189.83	$ 7,023.63
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	189.56	$ 32,414.38
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	189.45	$ 7,199.25
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	189.36	$ 14,391.18
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	189.41	$ 8,523.35
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	189.41	$ 16,478.34
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	189.31	$ 3,407.58
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	189.36	$ 14,201.84
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	189.44	$ 1,894.40
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	189.42	$ 1,704.78
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,293	189.00	$ 433,377.00
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(308)	189.42	$ 58,342.49
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(941)	187.95	$ 176,858.16
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	187.94	$ 5,262.18
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	189.54	$ 42,836.94
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,178)	189.42	$ 223,133.80
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	190.07	$ 32,501.20
13-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	149	189.43	$ 28,225.65
13-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	34	188.64	$ 6,413.66
13-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	23	189.22	$ 4,352.14
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	189.04	$ 7,372.47
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,151	189.87	$ 598,281.94
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	189.63	$ 43,615.49
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	190.02	$ 570.06
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	189.86	$ 3,607.32
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	189.58	$ 758.34
13-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	201	189.00	$ 37,989.00
13-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(111)	189.00	$ 20,979.00
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	185.42	$ 31,706.82
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	185.42	$ 42,646.60
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,584)	189.00	$ 1,433,376.00
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,201)	189.00	$ 415,989.00
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	189.00	$ 24,570.00
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	189.00	$ 11,151.00
13-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,495	-	$ -
13-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	89,840	-	$ -
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	9,000	-	$ -
13-May-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	6,165	189.90	$ 1,170,721.79
13-May-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	793	189.90	$ 150,589.19
13-May-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	3,188	189.90	$ 605,395.14
13-May-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	1,587	189.90	$ 301,368.28
13-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	21	187.00	$ 3,927.00
13-May-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(30)	187.00	$ 5,610.00
13-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(7,385)	187.00	$ 1,380,994.26
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,819)	-	$ -
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,120)	-	$ -
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,217)	-	$ -
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,179)	-	$ -
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,212)	-	$ -
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(629)	-	$ -
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,867)	-	$ -
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,009)	-	$ -
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,000)	-	$ -
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	193,000	-	$ -
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,700	-	$ -
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,408)	-	$ -
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,240)	-	$ -
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,276)	-	$ -
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	73,276	-	$ -
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,126	-	$ -

TRADES FOR RELEVANT PERIOD							Appendix
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,480	-	$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,217	-	$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	584	-	$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,264	-	$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,500	-	$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(353)	-	$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,341)	-	$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,696)	-	$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,676)	-	$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,000)	-	$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	205,000	-	$	-
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,401	191.14	$	458,933.44
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,439	191.51	$	275,588.61
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	658	191.28	$	125,860.57
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	190.83	$	19,274.00
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	190.94	$	3,054.96
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	190.86	$	14,505.69
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	190.87	$	7,252.87
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	190.90	$	8,399.77
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	190.88	$	3,054.00
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	190.86	$	6,680.18
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	190.94	$	3,245.90
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	190.99	$	14,323.91
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	191.14	$	15,673.56
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	191.47	$	7,850.35
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	191.50	$	24,319.87
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	191.53	$	7,661.03
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	191.59	$	1,149.54
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	191.61	$	5,365.04
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,344	191.97	$	449,977.68
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	189.00	$	5,670.00
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,584)	191.97	$	1,455,900.48
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,377	191.47	$	455,124.43
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	191.46	$	42,122.27
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	191.40	$	45,744.57
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	711	191.14	$	135,896.99
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	192.21	$	4,420.83
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	191.08	$	1,146.46
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	191.09	$	382.18
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	191.69	$	15,334.82
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	191.41	$	2,296.92
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,624)	191.57	$	3,567,886.26
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	189.00	$	7,371.00
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,407)	189.00	$	1,588,923.00
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	189.00	$	15,120.00
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(688)	189.00	$	130,032.00
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,745)	189.00	$	329,805.00
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(710)	189.00	$	134,190.00
14-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,510)	-	$	-
14-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,060)	-	$	-
14-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,775	-	$	-
14-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,277	-	$	-
14-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,203	-	$	-
14-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	665	-	$	-
14-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	867	-	$	-
14-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	450	-	$	-
14-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	102	-	$	-
14-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	661	-	$	-
14-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,395)	-	$	-
14-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,015)	-	$	-
14-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,096)	-	$	-
14-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(598)	-	$	-
14-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	83,103	-	$	-
14-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,869	-	$	-
14-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,131	-	$	-
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	69,488	-	$	-
14-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(802)	191.02	$	153,200.13
14-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(125)	190.08	$	23,760.00
14-May-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	150	190.08	$	28,512.00
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,102)	-	$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(450)	-	$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,533)	-	$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(102)	-	$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(193,000)	-	$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,121)	-	$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,539)	-	$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,145)	-	$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,086)	-	$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,775)	-	$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,559)	-	$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45)	-	$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,196)	-	$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,720)	-	$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,710)	-	$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(275,192)	-	$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,504)	-	$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,072)	-	$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,908)	-	$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,516)	-	$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(107,000)	-	$	-
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	187.19	$	935.93
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200	187.30	$	224,762.66
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,981	186.82	$	556,900.88
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	186.83	$	12,330.49
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	186.82	$	8,593.81
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	187.03	$	10,286.70
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	187.00	$	14,959.98
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	186.48	$	7,272.53
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	186.42	$	11,930.82
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	186.28	$	7,264.92
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	186.18	$	13,405.27
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	186.18	$	3,351.24
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	186.17	$	12,845.43
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	186.12	$	13,400.60
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	186.27	$	9,872.54
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	186.27	$	21,979.84
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	186.26	$	10,616.68
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,550	185.75	$	473,662.50
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,377)	191.97	$	456,312.69
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	191.97	$	2,111.67
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,584)	185.75	$	1,408,728.00
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,607)	185.75	$	1,970,250.25
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,756)	185.75	$	511,927.00
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,329	186.89	$	2,117,225.40
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	186.51	$	27,417.36
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	187.17	$	10,294.35
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	187.13	$	187.13
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	186.35	$	372.70
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	187.84	$	1,127.04
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	186.10	$	3,349.80
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	187.58	$	6,940.29
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	187.23	$	374.45
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(712)	186.19	$	132,568.31
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	186.45	$	1,491.61
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,452	187.05	$	271,600.96
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	191.97	$	191.97
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	191.97	$	3,455.46
15-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,349)	-	$	-
15-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,816)	-	$	-
15-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(656)	186.94	$	122,630.93
15-May-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	591	188.80	$	111,580.80
15-May-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(321)	185.85	$	59,657.50
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(884)	-	$	-

TRADES FOR RELEVANT PERIOD							Appendix
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	$	-
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	185.75	$	27,305.25
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	185.75	$	1,486.00
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(502)	179.01	$	89,863.02
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	179.97	$	7,558.74
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,788)	179.01	$	857,099.88
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,613	179.01	$	646,763.13
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,665)	179.01	$	1,551,121.65
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	179.01	$	1,253.07
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,572	180.22	$	1,544,855.51
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	181.87	$	36,374.95
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	328	181.36	$	59,485.23
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(256)	181.55	$	46,476.69
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	180.71	$	4,517.74
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	181.57	$	35,223.75
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	181.71	$	2,543.90
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	179.47	$	4,307.30
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	181.22	$	2,537.13
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	179.41	$	717.62
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	180.36	$	3,246.48
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	180.91	$	17,909.76
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	185.75	$	32,320.50
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	185.75	$	1,486.00
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	185.75	$	3,343.50
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	185.75	$	13,374.00
18-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,366	181.23	$	247,559.63
18-May-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	1,096	181.44	$	198,859.99
18-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(182)	181.58	$	33,047.56
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(82)	181.58	$	14,889.56
18-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	416	-	$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,535)	-	$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	372,037	-	$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	165,000	-	$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,921	-	$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,921)	-	$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,000	-	$	-
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	179.01	$	26,314.47
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,693	178.69	$	302,516.75
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	177.73	$	13,329.70
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,269	177.22	$	3,946,494.23
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	177.21	$	5,139.04
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	176.98	$	7,964.04
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	441	177.27	$	78,178.03
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	495	178.28	$	88,246.62
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	176.33	$	528.99
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	178.22	$	712.87
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	176.89	$	32,547.14
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,751)	178.66	$	491,493.66
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	177.52	$	5,147.94
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	20	178.66	$	3,573.20
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	27	178.66	$	4,823.82
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	178.66	$	1,250.62
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	180	178.66	$	32,158.80
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(65)	178.66	$	11,612.90
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	179.01	$	22,913.28
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,622)	178.66	$	3,505,666.52
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,459)	178.66	$	2,583,244.94
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,227	178.66	$	1,827,155.82
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	178.66	$	38,411.90
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(424)	178.66	$	75,751.84
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	179.01	$	32,937.84
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(495)	179.01	$	88,609.95
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(438)	179.01	$	78,406.38
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,944)	179.01	$	3,928,195.44
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	49	178.66	$	8,754.34
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(49)	178.66	$	8,754.34
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(58,837)	-	$	-
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(4,197)	-	$	-
19-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(851)	178.66	$	152,039.66
19-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	11	178.66	$	1,965.26
19-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(277)	178.66	$	49,488.82
19-May-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(251)	178.66	$	44,843.66
19-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(98)	178.66	$	17,508.68
19-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,048)	178.66	$	187,235.68
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,955)	-	$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,770)	-	$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(374)	-	$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,106)	-	$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500	-	$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,391)	-	$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,029	-	$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,955)	-	$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,276)	-	$	-
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,031)	176.07	$	357,598.17
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,872)	176.07	$	2,266,373.04
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,711	175.30	$	2,228,231.70
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	175.51	$	175.51
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	374	175.08	$	65,480.29
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	175.49	$	52,646.99
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	175.26	$	525.77
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	15	176.07	$	2,641.05
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	77	176.07	$	13,557.39
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15)	176.07	$	2,641.05
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,680)	176.07	$	824,007.60
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(514)	176.07	$	90,499.98
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	175.22	$	21,376.58
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	356	175.34	$	62,419.37
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	175.07	$	25,035.39
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	175.02	$	6,825.75
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(321)	176.07	$	56,518.47
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,693)	178.66	$	302,471.38
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(355)	178.66	$	63,424.30
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	49	176.07	$	8,627.43
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(49)	176.07	$	8,627.43
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	38,333	-	$	-
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(637)	-	$	-
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,662)	-	$	-
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(651)	-	$	-
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,673	-	$	-
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(851)	175.03	$	148,950.36
20-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,084	-	$	-
20-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	120	176.07	$	21,128.40
20-May-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	44	175.80	$	7,735.20
20-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	108	175.80	$	18,986.40
20-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	59	175.80	$	10,372.20
20-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	121	175.80	$	21,271.80
20-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	366	175.80	$	64,342.80
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Buy	290	175.80	$	50,982.00
20-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	505	175.80	$	88,779.00
20-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,830	-	$	-
20-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,433	175.80	$	427,721.40
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(425)	-	$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(197,688)	-	$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,270	-	$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,990	-	$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,112	-	$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,933	-	$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	383	-	$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,264)	-	$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(915)	-	$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	915	-	$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,851	-	$	-

TRADES FOR RELEVANT PERIOD							Appendix
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,076)	-	$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(71,204)	-	$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,921)	-	$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,079)	-	$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,930	-	$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,162)	-	$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,101)	-	$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,092	-	$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,887	-	$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(425)	-	$	-
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,785	181.68	$	324,298.80
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,443)	181.68	$	4,804,164.24
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,123	181.68	$	3,655,946.64
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,420)	181.68	$	2,619,825.60
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	181.22	$	4,530.39
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	181.53	$	5,445.88
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,365	181.10	$	2,601,528.53
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	180.52	$	28,341.75
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	182.00	$	1,820.00
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	340	181.66	$	61,765.21
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	181.54	$	1,996.95
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	181.31	$	23,207.86
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	38	181.68	$	6,903.84
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20)	181.68	$	3,633.60
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	608	181.68	$	110,461.44
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(449)	181.68	$	81,574.32
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	176.07	$	1,760.70
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	176.07	$	25,706.22
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,203)	180.27	$	216,869.50
21-May-26	J.P. MORGAN SECURITIES PLC	Exchange Traded Derivatives - Option - Equity	Sell	(15,000)	-	$	-
21-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	100	181.68	$	18,168.00
21-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(6,317)	179.38	$	1,133,132.09
21-May-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	106	179.39	$	19,015.34
21-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,530	-	$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62)	-	$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(785)	-	$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,629)	-	$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,305)	-	$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,514)	-	$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,827	-	$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,000	-	$	-
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	184.81	$	2,956.96
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	184.81	$	184.81
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,832)	184.81	$	1,077,811.92
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	184.81	$	739.24
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	184.81	$	17,741.76
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	184.30	$	2,211.60
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,820	185.16	$	1,077,608.83
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	186.07	$	16,559.87
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	186.18	$	372.36
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	185.41	$	33,002.38
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	184.34	$	1,290.36
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(494)	184.81	$	91,296.14
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	185.75	$	22,290.00
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,493	184.81	$	275,921.33
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	184.86	$	369.72
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	184.81	$	739.24
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	184.81	$	739.24
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	181.68	$	15,806.16
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	181.68	$	21,801.60
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	29,659	-	$	-
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,152	-	$	-
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,189	-	$	-
22-May-26	J.P. MORGAN SECURITIES PLC	Exchange Traded Derivatives - Option - Equity	Sell	(83,000)	-	$	-
22-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	191	184.89	$	35,313.99
22-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	24	184.89	$	4,437.36
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,181	-	$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130	-	$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,000)	-	$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,314	-	$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45	-	$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,500)	-	$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,301	-	$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	850	-	$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,403)	-	$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,600	-	$	-
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	187.81	$	57,469.86
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,511)	187.81	$	283,780.91
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	187.81	$	8,263.64
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	187.80	$	4,882.80
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,090)	187.39	$	391,655.05
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,528	187.83	$	662,668.15
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	187.80	$	8,826.60
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	187.76	$	8,261.23
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	187.87	$	4,133.13
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	187.56	$	187.56
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	187.51	$	45,002.40
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	184.81	$	44,354.40
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	184.81	$	8,131.64
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,181	187.85	$	4,354,519.83
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(946)	186.29	$	176,226.93
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,788)	-	$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400	-	$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,351)	-	$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,439	-	$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,000	-	$	-
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,223)	188.31	$	230,303.13
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	850	188.31	$	160,063.50
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	61	188.31	$	11,486.91
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(61)	188.31	$	11,486.91
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	61	188.31	$	11,486.91
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(61)	188.31	$	11,486.91
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	63	188.31	$	11,863.53
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(63)	188.31	$	11,863.53
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	22	188.31	$	4,142.82
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(22)	188.31	$	4,142.82
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,024	188.36	$	757,942.92
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	189.22	$	14,759.46
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,905)	188.69	$	925,548.62
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	188.35	$	20,529.63
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	517	188.08	$	97,237.37
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	188.68	$	14,528.19
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	188.58	$	6,223.07
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	188.10	$	22,572.00
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	188.48	$	188.48
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	188.94	$	17,004.21
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	187.81	$	22,537.20
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(515)	187.81	$	96,722.15
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	36,584	-	$	-
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	83,033	-	$	-
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	270	-	$	-
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,673)	-	$	-
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(38,333)	-	$	-
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(83,103)	-	$	-
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	$	-
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,368)	-	$	-
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,080)	-	$	-
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	6,000	-	$	-
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(6,000)	-	$	-
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,651)	-	$	-
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(35,803)	-	$	-

TRADES FOR RELEVANT PERIOD							Appendix
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,000)	-	$	-
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(638)	188.06	$	119,982.47
26-May-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	2,799	188.62	$	527,944.02
26-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	62	188.31	$	11,675.22
26-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	93	188.31	$	17,512.83
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,342	-	$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(579)	-	$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,742	-	$	-
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	189.04	$	21,550.56
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	188.22	$	30,491.64
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	188.78	$	28,128.07
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	189.43	$	1,515.44
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,180	188.22	$	222,099.60
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	574	188.52	$	108,212.69
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,678	188.70	$	316,636.99
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,840)	188.22	$	346,324.80
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	188.62	$	565.87
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	189.05	$	20,984.91
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,861	188.24	$	1,291,531.77
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	188.22	$	15,434.04
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(623)	188.31	$	117,317.13
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,861)	188.31	$	1,291,994.91
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(576)	188.31	$	108,466.56
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	188.22	$	941.10
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	188.22	$	941.10
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	188.22	$	188.22
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	188.22	$	188.22
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	30	188.22	$	5,646.60
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(30)	188.22	$	5,646.60
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	188.22	$	1,317.54
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	188.22	$	1,317.54
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(288)	188.22	$	54,207.36
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	188.22	$	188.22
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	188.22	$	188.22
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	188.22	$	752.88
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	188.22	$	752.88
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	77	188.22	$	14,492.94
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(77)	188.22	$	14,492.94
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,992	-	$	-
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,929	-	$	-
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,152	-	$	-
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,919	-	$	-
27-May-26	J.P. MORGAN SE	Equity	Sell	(5,035)	188.22	$	947,687.70
27-May-26	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Sell	(395)	188.22	$	74,346.90
27-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	510	188.96	$	96,369.60
27-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	14	188.22	$	2,635.08
27-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	112	188.22	$	21,080.64
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(248)	-	$	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	248	-	$	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(792)	-	$	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87,737)	-	$	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,742)	-	$	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13	-	$	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,729	-	$	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,500)	-	$	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68)	-	$	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68	-	$	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,004)	-	$	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	$	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(112)	-	$	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	112	-	$	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,325)	-	$	-
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,373)	188.22	$	258,426.06
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	186.66	$	45,731.70
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	183.46	$	19,813.68
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,186)	183.46	$	401,043.56
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,761)	183.46	$	506,533.06
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	183.46	$	27,885.92
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,796	183.89	$	4,927,495.83
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	184.28	$	29,669.08
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	726	185.73	$	134,837.17
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	183.88	$	919.40
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,186	183.46	$	401,043.56
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	183.46	$	366.92
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	575	183.46	$	105,489.50
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,430	183.46	$	1,730,027.80
28-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	454	183.46	$	83,290.84
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,796)	188.22	$	5,043,543.12
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(726)	188.22	$	136,647.72
28-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,992)	-	$	-
28-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(34,077)	-	$	-
28-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,458)	-	$	-
28-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	$	-
28-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(867)	-	$	-
28-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,389)	-	$	-
28-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(179,798)	-	$	-
28-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,451)	-	$	-
28-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,440)	-	$	-
28-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(665)	-	$	-
28-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(36,584)	-	$	-
28-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(83,033)	-	$	-
28-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(89,840)	-	$	-
28-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(28,875)	-	$	-
28-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(32,877)	-	$	-
28-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(26,067)	-	$	-
28-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(34,131)	-	$	-
28-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,564)	-	$	-
28-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(120,000)	-	$	-
28-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(187,832)	-	$	-
28-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,896)	-	$	-
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	$	-
28-May-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(247)	186.01	$	45,944.42
28-May-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(208)	186.01	$	38,690.04
28-May-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(90)	186.01	$	16,740.88
28-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	224	186.72	$	41,825.44
28-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,699)	186.66	$	503,795.34
28-May-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	15,870	185.95	$	2,950,990.00
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	674	-	$	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5)	-	$	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5	-	$	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,100	-	$	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,487)	-	$	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,669	-	$	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,818	-	$	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,709	-	$	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	429	-	$	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,025)	-	$	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,887	-	$	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	$	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	$	-
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	187.01	$	13,090.70
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392)	185.63	$	72,766.96
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(558)	185.63	$	103,581.54
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,358	185.63	$	1,737,125.54
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,826)	185.63	$	1,824,000.38
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,608)	185.63	$	1,041,013.04
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	736	185.63	$	136,623.68
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	186.27	$	2,607.78
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	185.80	$	1,858.01
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,904	186.04	$	2,400,596.16
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,834	186.30	$	1,645,787.88
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	185.66	$	3,527.54
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	185.79	$	4,273.20

TRADES FOR RELEVANT PERIOD							Appendix
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,761)	185.63	$	512,524.43
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,207	185.63	$	409,685.41
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	186.84	$	186.84
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	186.72	$	1,120.30
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,047	185.63	$	379,984.61
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(58)	185.92	$	10,783.48
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(345)	185.78	$	64,092.98
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(88)	186.54	$	16,415.75
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,722)	185.88	$	505,962.41
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(714)	185.85	$	132,697.50
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	117	185.63	$	21,718.71
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(28)	186.57	$	5,224.04
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(193)	185.63	$	35,826.59
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	185.63	$	556.89
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(430)	185.63	$	79,820.90
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,154	185.63	$	214,217.02
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(43)	185.63	$	7,982.09
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	818	185.63	$	151,845.34
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(555)	185.63	$	103,024.65
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	185.63	$	185.63
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,261	185.63	$	419,709.43
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(794)	185.63	$	147,390.22
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	185.63	$	1,670.67
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	13	185.63	$	2,413.19
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	86	185.63	$	15,964.18
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	989	185.63	$	183,588.07
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,904)	183.46	$	2,367,367.84
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	183.46	$	733.84
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,575)	183.46	$	1,206,249.50
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	501	185.63	$	93,000.63
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(118)	185.63	$	21,904.34
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	118	185.63	$	21,904.34
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	486	185.63	$	90,216.18
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(486)	185.63	$	90,216.18
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	295	185.63	$	54,760.85
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(295)	185.63	$	54,760.85
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	185.63	$	185.63
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,384)	185.63	$	813,801.92
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Buy	6,071	185.63	$	1,126,959.73
29-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(153)	185.60	$	28,396.80
29-May-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	327	185.60	$	60,691.20
29-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	104	185.63	$	19,305.52
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,342)	-	$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,455)	-	$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,382)	-	$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,618)	-	$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,000)	-	$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(177)	-	$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	177	-	$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300	-	$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,656	-	$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2	-	$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	$	-
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	185.63	$	371.26
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	185.63	$	185.63
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(460)	185.63	$	85,389.80
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	460	185.63	$	85,389.80
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,052	188.51	$	198,312.52
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,052	188.51	$	198,312.52
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,052)	188.51	$	198,312.52
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,069	188.06	$	201,030.92
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	188.33	$	3,389.94
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	188.32	$	36,722.23
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,680)	188.25	$	504,516.78
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,851	188.25	$	1,289,684.77
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	188.67	$	8,490.27
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	188.50	$	7,728.36
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	188.81	$	188.81
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,841	188.51	$	347,046.91
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(476)	188.67	$	89,806.44
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	188.72	$	943.62
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,354	188.51	$	2,140,342.54
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	311	188.51	$	58,626.61
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(39)	188.51	$	7,351.89
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	188.51	$	4,524.24
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	188.51	$	14,892.29
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,375)	185.63	$	1,183,391.25
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,563)	185.63	$	475,769.69
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	185.63	$	7,610.83
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	119	188.51	$	22,432.69
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(119)	188.51	$	22,432.69
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	188.51	$	1,508.08
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8)	188.51	$	1,508.08
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	188.51	$	1,508.08
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,589)	-	$	-
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,845)	-	$	-
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(117,025)	-	$	-
1-Jun-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	2,655	188.18	$	499,621.35
1-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	4,896	-	$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(674)	-	$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,900)	-	$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,895)	-	$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,301)	-	$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,704)	-	$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	286,152	-	$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,918)	-	$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,995	-	$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,642	-	$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,439)	-	$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,885)	-	$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,339)	-	$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	143,101	-	$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	$	-
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	189.94	$	3,228.98
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(911)	191.85	$	174,775.35
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	190.42	$	46,651.68
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	294	191.37	$	56,262.78
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,249	191.37	$	1,578,611.13
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	190.89	$	1,908.92
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	190.01	$	9,120.64
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,614)	190.02	$	1,636,810.00
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	190.10	$	23,761.93
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,382	190.22	$	262,889.57
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	189.87	$	5,696.22
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	520	191.34	$	99,495.15
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	191.60	$	95,801.60
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,295	191.37	$	247,824.15
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	191.37	$	191.37
2-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	948	191.37	$	181,418.76
2-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	104	191.37	$	19,902.48
2-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(743)	191.37	$	142,187.91
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	188.51	$	9,048.48
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	188.51	$	94,255.00
2-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,508)	-	$	-
2-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,000	-	$	-
2-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,028	-	$	-
2-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	408	-	$	-
2-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,496	-	$	-
2-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	26,068	-	$	-
2-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,391	190.17	$	264,529.95
2-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,042	-	$	-
2-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,042	-	$	-
2-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,687	190.00	$	320,530.00

TRADES FOR RELEVANT PERIOD							Appendix
2-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(148)	190.00	$	28,120.00
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83,134	-	$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,000	-	$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,930)	-	$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,234)	-	$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,030)	-	$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(113,021)	-	$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(461)	-	$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,516)	-	$	-
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	194.89	$	58,467.00
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,362	194.88	$	265,432.80
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	195.28	$	5,858.51
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	194.23	$	16,704.20
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	194.69	$	35,823.22
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,090	195.12	$	993,144.50
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	194.76	$	35,057.67
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	194.79	$	23,375.06
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	195.34	$	390.67
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	194.47	$	35,393.54
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	194.78	$	21,620.03
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	195.33	$	195.33
3-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(994)	194.47	$	193,303.18
3-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(56)	194.47	$	10,890.32
3-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(726)	194.47	$	141,185.22
3-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	117	194.47	$	22,752.99
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235)	194.47	$	45,700.45
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	194.47	$	12,057.14
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	191.37	$	57,411.00
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	191.37	$	35,212.08
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	191.37	$	34,446.60
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,417)	191.37	$	4,098,571.29
3-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(379)	-	$	-
3-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,963	-	$	-
3-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300	-	$	-
3-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,700	-	$	-
3-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,465)	194.64	$	285,145.26
3-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,563	-	$	-
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,506)	194.47	$	876,281.82
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(39,384)	194.47	$	7,659,006.48
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,000	-	$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,241	-	$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	668	-	$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	554	-	$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,189	-	$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	461	-	$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	116	-	$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,700	-	$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82,722	-	$	-
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,229	190.04	$	993,719.16
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,182)	188.08	$	222,310.56
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	187.01	$	38,710.42
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	187.26	$	2,247.11
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,987)	188.08	$	937,954.96
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,987	188.08	$	937,954.96
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	188.08	$	2,256.96
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	188.33	$	24,294.00
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	187.29	$	187.29
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	187.51	$	562.52
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	187.33	$	2,060.64
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,786)	187.53	$	522,449.29
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,556)	188.08	$	292,652.48
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,150	187.83	$	4,160,400.46
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	186.65	$	7,839.32
4-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(725)	188.08	$	136,358.00
4-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16)	188.08	$	3,009.28
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	194.47	$	24,892.16
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,150)	194.47	$	4,307,510.50
4-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(248)	190.04	$	47,129.92
4-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	208	190.04	$	39,528.32
4-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(144)	190.04	$	27,365.76
4-Jun-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(15,227)	186.66	$	2,842,258.12
4-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,563	-	$	-
4-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,224	-	$	-
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,882	-	$	-
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,448	-	$	-
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,464	-	$	-
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,519	-	$	-
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,179	-	$	-
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,534	-	$	-
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,234	-	$	-
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41	-	$	-
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,447	-	$	-
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	142	-	$	-
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,192)	184.58	$	220,019.36
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,563)	184.58	$	842,238.54
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	184.58	$	4,614.50
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	185.11	$	20,362.44
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	185.08	$	22,949.51
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	184.84	$	27,725.34
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,346	185.03	$	804,151.35
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	184.91	$	17,196.88
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	184.07	$	184.07
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,072	184.21	$	2,407,948.81
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	184.58	$	11,997.70
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	184.58	$	1,107.48
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,072)	188.08	$	2,458,581.76
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	188.08	$	20,688.80
5-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	27	184.58	$	4,983.66
5-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	78	184.58	$	14,397.24
5-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(78)	184.58	$	14,397.24
5-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	62	184.58	$	11,443.96
5-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(91)	186.05	$	16,930.55
5-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(208)	186.05	$	38,698.40
5-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(235)	186.05	$	43,721.75
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	318	-	$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	179	-	$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4)	-	$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,240	-	$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,960)	-	$	-
8-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(1,040)	-	$	-
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	179.31	$	8,427.57
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	181.62	$	16,709.04
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,192	181.23	$	216,026.16
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	180.83	$	12,296.69
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,495	181.03	$	4,434,336.07
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	179.13	$	32,243.24
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	181.30	$	271,943.70
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258	179.66	$	46,351.69
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	178.44	$	18,736.06
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155	181.31	$	28,102.63
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442)	181.91	$	80,402.09
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	181.48	$	7,077.87
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	178.98	$	894,875.00
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,970	181.33	$	357,227.52
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(422)	180.56	$	76,195.72
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,498)	181.23	$	452,712.54
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,171)	181.23	$	212,220.33
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	184.58	$	22,149.60
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,970)	184.58	$	363,622.60
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	184.58	$	47,621.64
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	184.58	$	922,900.00
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	184.58	$	13,843.50
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,718)	181.23	$	4,479,643.14
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,726)	-	$	-
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(698)	-	$	-

TRADES FOR RELEVANT PERIOD							Appendix
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,495	-	$	-
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	161,035	-	$	-
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	700	-	$	-
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	82,596	-	$	-
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(408)	-	$	-
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,496)	-	$	-
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,028)	-	$	-
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,963)	-	$	-
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,000)	-	$	-
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(16,585)	-	$	-
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(9,000)	-	$	-
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	276	179.70	$	49,598.08
9-Jun-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	2,603	179.44	$	467,082.32
9-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(124)	181.23	$	22,472.52
9-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	454	179.44	$	81,465.76
9-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	75	179.44	$	13,458.00
9-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(16)	179.47	$	2,871.54
9-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(953)	179.47	$	171,036.34
9-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,043)	179.47	$	366,660.27
9-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,083)	179.47	$	194,367.63
9-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,081)	179.47	$	194,008.69
9-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(6,256)	179.47	$	1,122,773.70
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(4,571)	179.47	$	820,364.23
9-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,679)	179.47	$	480,804.15
9-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(40,316)	179.47	$	7,235,572.99
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,900	-	$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,043	-	$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,310)	-	$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,682)	-	$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,682)	-	$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,179	-	$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	776	-	$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,888	-	$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,000	-	$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,156)	-	$	-
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	181.23	$	25,734.66
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	181.23	$	5,618.13
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	178.81	$	18,953.33
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	181.66	$	14,714.47
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	360	182.48	$	65,692.18
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,493	179.87	$	2,426,955.39
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,220)	179.44	$	577,796.80
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,608)	179.44	$	1,903,499.52
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	179.44	$	2,153.28
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,758	179.44	$	1,750,975.52
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,155	179.44	$	1,104,453.20
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,078	179.44	$	552,316.32
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	678	179.94	$	122,001.56
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	181.11	$	724.42
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	347	181.58	$	63,008.18
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	182.56	$	37,424.07
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	180.88	$	6,873.31
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	392	180.00	$	70,558.89
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(965)	181.33	$	174,987.45
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	180.15	$	17,294.64
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(804)	179.33	$	144,179.74
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	181.23	$	37,152.15
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392)	181.23	$	71,042.16
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(347)	181.23	$	62,886.81
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	181.23	$	6,161.82
10-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(738)	179.44	$	132,426.72
10-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	511	179.44	$	91,693.84
10-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	133	179.44	$	23,865.52
10-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(220)	-	$	-
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(309,790)	-	$	-
10-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	721	181.81	$	131,086.67
10-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	128	181.52	$	23,234.56
10-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	66	179.44	$	11,843.04
10-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(60)	181.52	$	10,891.20
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(399)	-	$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(286)	-	$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(563)	-	$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(645)	-	$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,005)	-	$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	904	-	$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	136	-	$	-
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,509)	180.00	$	4,231,620.00
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	180.04	$	36,007.20
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,550)	178.89	$	1,171,711.74
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	179.79	$	25,710.41
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	179.84	$	21,221.48
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,248	179.60	$	4,175,272.06
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	178.05	$	6,943.80
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,955	179.72	$	351,348.69
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	179.36	$	20,087.87
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,788)	179.78	$	501,215.30
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	179.94	$	13,855.51
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	179.74	$	1,078.43
11-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(742)	180.00	$	133,560.00
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,378)	180.00	$	788,040.00
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,331	180.00	$	779,580.00
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(588)	179.44	$	105,510.72
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,955)	179.44	$	350,805.20
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	179.44	$	5,383.20
11-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	90	177.85	$	16,006.79
11-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	229	177.85	$	40,728.38
11-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(93)	177.82	$	16,537.26
11-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	782	177.85	$	139,081.20
11-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(157)	177.82	$	27,917.74
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(318)	-	$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,483)	-	$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	366	-	$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	645	-	$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,675)	-	$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,363)	-	$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,455)	-	$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(366)	-	$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(83,480)	-	$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150	-	$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,009	-	$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,200	-	$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,839	-	$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,496	-	$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,566)	-	$	-
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	180.00	$	6,660.00
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,791	184.32	$	330,117.12
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	184.48	$	14,204.68
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	418	184.47	$	77,107.71
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,893	184.62	$	6,995,811.12
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,018	184.84	$	188,165.94
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(424)	185.04	$	78,455.36
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	184.72	$	30,109.88
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	184.71	$	1,292.97
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,093	184.32	$	938,741.76
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,687	184.32	$	310,947.84
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	185.16	$	370.32
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	58	184.54	$	10,703.37
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(32)	184.64	$	5,908.37
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(410)	184.60	$	75,687.91
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14)	184.67	$	2,585.39
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(73)	184.46	$	13,465.24
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29)	184.63	$	5,354.17
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	185.52	$	185.52
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(554)	184.32	$	102,113.28
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(21)	184.32	$	3,870.72

TRADES FOR RELEVANT PERIOD							Appendix
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	184.76	$	369.52
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	184.79	$	184.79
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,566	185.04	$	659,845.51
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	184.32	$	4,423.68
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277)	180.00	$	49,860.00
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	180.00	$	13,860.00
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,033	-	$	-
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,024	-	$	-
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	694	184.70	$	128,179.18
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(422)	184.10	$	77,691.97
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31)	184.32	$	5,713.92
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31)	184.32	$	5,713.92
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	15	184.32	$	2,764.80
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15)	184.32	$	2,764.80
12-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(137)	184.32	$	25,251.84
12-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	248	185.01	$	45,882.48
12-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(159)	185.01	$	29,416.59
12-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	In-kind transaction to receive the shares/par/units	24	-	$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(854)	-	$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,570)	-	$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(595)	-	$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,078	-	$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,179)	-	$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	613	-	$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	$	-
15-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	39,232	-	$	-
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,474)	184.32	$	7,091,527.68
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	184.32	$	8,663.04
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,662	189.31	$	693,253.22
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,194)	188.63	$	979,736.12
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,249	188.42	$	423,757.82
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	187.73	$	6,007.36
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	188.84	$	25,493.51
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	672	188.65	$	126,772.75
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,982	188.96	$	752,429.35
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	188.94	$	13,981.78
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,617	188.47	$	304,756.59
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	189.31	$	10,033.43
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	596	189.31	$	112,828.76
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	189.11	$	27,420.93
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	430	189.35	$	81,419.58
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,990	189.44	$	2,271,346.99
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,982)	184.32	$	733,962.24
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(672)	184.32	$	123,863.04
15-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,663)	187.98	$	312,603.09
15-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,563	-	$	-
15-Jun-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	319	189.93	$	60,587.67
15-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	111	189.31	$	21,013.41
15-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(82)	189.31	$	15,523.42
15-Jun-26	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Sell	(520)	188.12	$	97,821.20
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,448)	-	$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,165)	-	$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,535)	-	$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,618)	-	$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(416)	-	$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,990)	-	$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5)	-	$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,437)	-	$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(383)	-	$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30)	-	$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	900	-	$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	644	-	$	-
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(222,253)	-	$	-
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(111,205)	-	$	-
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	333,458	-	$	-
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(333,458)	-	$	-
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	105,479	-	$	-
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	227,979	-	$	-
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,584	-	$	-
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,433	-	$	-
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,983	-	$	-
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,417)	188.66	$	833,291.89
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	188.15	$	12,606.02
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	188.24	$	9,223.66
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	335	189.39	$	63,446.62
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	189.46	$	13,830.80
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,001	188.87	$	755,657.65
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	302	188.70	$	56,986.43
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,081	189.36	$	772,795.24
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	189.85	$	14,618.80
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,984)	189.26	$	753,992.12
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	188.89	$	944.44
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,995)	188.72	$	565,216.40
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(123)	187.95	$	23,118.08
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,813)	188.06	$	1,093,188.20
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(486)	188.71	$	91,713.25
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	188.72	$	1,698.48
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	519	188.72	$	97,945.68
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	188.72	$	70,770.00
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(335)	189.31	$	63,418.85
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,001)	189.31	$	757,429.31
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	189.31	$	13,819.63
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(29,205)	-	$	-
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(571)	188.96	$	107,898.10
16-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,042	-	$	-
16-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	615	188.72	$	116,062.80
16-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	263	188.00	$	49,444.00
16-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(175)	188.00	$	32,900.00
16-Jun-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(7,560)	189.64	$	1,433,694.28
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(489)	-	$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,988)	-	$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,047	-	$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,078	-	$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,502	-	$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,259	-	$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,339	-	$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,000	-	$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	480	-	$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,552)	-	$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,000	-	$	-
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000)	-	$	-
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	152,190	-	$	-
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	177,810	-	$	-
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(399,780)	-	$	-
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,366	-	$	-
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,073	-	$	-
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,561	-	$	-
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(596)	188.72	$	112,477.12
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	188.21	$	6,587.35
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	188.03	$	9,401.50
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	188.60	$	14,333.60
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,567	188.72	$	5,768,604.24
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	530	186.81	$	99,011.19
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	188.61	$	46,209.60
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,971	187.61	$	369,776.78
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	188.10	$	38,372.46
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	320	188.66	$	60,369.82
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,537	188.39	$	289,554.87
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,345	188.29	$	6,090,113.97
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	188.00	$	14,476.08
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	187.49	$	26,436.63
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	186.38	$	2,050.21
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	82	187.64	$	15,386.08
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	18	187.63	$	3,377.37

TRADES FOR RELEVANT PERIOD							Appendix
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	186.40	$	186.40
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	188.88	$	33,810.31
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,116	187.55	$	959,523.21
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	188.72	$	14,531.44
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,971)	188.72	$	371,967.12
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	188.72	$	38,498.88
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,202)	186.91	$	6,392,695.82
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	186.91	$	9,158.59
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	722	186.91	$	134,949.02
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	186.91	$	9,158.59
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	722	186.91	$	134,949.02
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,106)	186.91	$	3,944,922.46
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(33)	186.91	$	6,168.03
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(722)	186.91	$	134,949.02
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	6,000	-	$	-
17-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(108)	188.40	$	20,347.20
17-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	554	188.40	$	104,373.60
17-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(45)	188.40	$	8,478.00
17-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	193	188.40	$	36,361.20
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,591	-	$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,464)	-	$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,066)	-	$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,080	-	$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,806	-	$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,343	-	$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,066	-	$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	263	-	$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(263)	-	$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(104,119)	-	$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,089	-	$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,911	-	$	-
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(463)	186.91	$	86,539.33
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	588	186.91	$	109,903.08
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273	186.91	$	51,026.43
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(308)	186.91	$	57,568.28
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,830	186.91	$	902,775.30
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	183.03	$	8,236.14
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,202	184.76	$	406,835.35
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,031)	186.37	$	378,517.47
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	185.20	$	5,185.64
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	184.28	$	34,275.66
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	183.90	$	43,216.28
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	183.26	$	2,015.87
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,876	183.54	$	4,015,192.42
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	752	183.84	$	138,251.16
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	183.06	$	366.11
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,908	183.09	$	898,605.72
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	182.92	$	1,463,365.54
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,301)	183.09	$	421,290.09
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,353	183.09	$	2,078,620.77
18-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,439	183.09	$	263,466.51
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	183.09	$	4,760.34
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	777	183.16	$	142,313.48
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	186.91	$	26,354.31
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,876)	186.91	$	2,593,563.16
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	186.91	$	41,867.84
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	$	-
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	30,000	-	$	-
18-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	111	183.09	$	20,322.99
18-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(18)	186.37	$	3,354.66
18-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(317)	186.37	$	59,079.29
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(154)	186.37	$	28,700.98
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(936)	186.37	$	174,442.32
18-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(4,383)	186.37	$	816,859.71
18-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,029	-	$	-
18-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(247)	186.37	$	46,033.39
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,200	-	$	-
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,991	-	$	-
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(574)	-	$	-
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	$	-
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(192)	-	$	-
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,843)	-	$	-
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	178.50	$	357.00
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	178.50	$	13,209.00
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	178.91	$	22,363.13
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(984)	177.37	$	174,532.08
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	178.97	$	22,728.62
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	301	178.78	$	53,813.77
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	178.01	$	24,920.70
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,120)	177.46	$	376,219.31
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	179.11	$	3,761.41
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,124	178.09	$	556,362.12
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,771	177.37	$	9,359,992.27
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,140	177.37	$	1,443,791.80
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	925	179.03	$	165,600.98
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,902	177.37	$	514,727.74
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,395	178.91	$	1,323,027.72
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	178.76	$	6,792.71
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,089	177.37	$	902,635.93
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	178.66	$	13,399.50
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,629)	177.37	$	288,935.73
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,072)	177.37	$	190,140.64
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(44)	177.37	$	7,804.28
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	46	177.37	$	8,159.02
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,470)	177.37	$	2,034,433.90
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,687	177.37	$	476,593.19
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	177.37	$	1,596.33
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,381	177.37	$	244,947.97
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,648	177.40	$	292,349.60
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,730	177.40	$	661,689.32
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,311	177.40	$	587,360.14
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,311	177.40	$	232,566.94
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(752)	183.09	$	137,683.68
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,320)	183.09	$	1,340,218.80
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	183.09	$	19,407.54
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,147	183.09	$	1,674,724.23
19-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	8,777	177.37	$	1,556,776.49
19-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	28	178.56	$	4,999.76
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,741)	178.55	$	310,855.55
19-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(804)	177.37	$	142,605.48
19-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	226	177.37	$	40,085.62
19-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	74	177.37	$	13,125.38
19-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(306)	177.37	$	54,275.22
19-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(419)	177.37	$	74,318.03
19-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,173)	178.55	$	209,439.15
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,115)	178.55	$	556,183.25
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	$	-
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,414	-	$	-
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,886	-	$	-
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(356)	-	$	-
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	907	-	$	-
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	177.37	$	21,284.40
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,055	177.37	$	187,125.35
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	177.37	$	709.48
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,946)	175.99	$	1,398,416.54
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,577)	175.99	$	629,516.23
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,987	175.99	$	1,053,652.13
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	176.87	$	3,006.79
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,560	176.69	$	629,016.15
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	176.97	$	46,012.96
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,146	176.38	$	378,510.31
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	176.52	$	24,182.94
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	448	176.68	$	79,152.23
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	176.35	$	20,985.11

TRADES FOR RELEVANT PERIOD							Appendix
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,804	176.44	$	318,293.76
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	824	176.53	$	145,464.30
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	439	176.32	$	77,403.07
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,474	176.33	$	259,905.98
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	176.43	$	7,763.00
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20)	175.99	$	3,519.80
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	208	175.99	$	36,605.92
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	176.02	$	12,497.16
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	176.02	$	21,474.00
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,311)	177.37	$	587,272.07
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(475)	177.37	$	84,250.75
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(824)	177.37	$	146,152.88
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,474)	177.37	$	261,443.38
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260)	177.37	$	46,116.20
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	175.99	$	27,278.45
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,264	177.37	$	756,305.68
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	298	176.88	$	52,708.75
22-Jun-26	J.P. MORGAN SE	Equity	Buy	1,806	175.99	$	317,837.94
22-Jun-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(230)	176.86	$	40,678.17
22-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(396)	-	$	-
22-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(81)	175.99	$	14,255.19
22-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,026)	175.99	$	532,545.74
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,893	-	$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,253	-	$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	495	-	$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,300	-	$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	477	-	$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,700	-	$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,630	-	$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	580	-	$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,157)	-	$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,700)	-	$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,089)	-	$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87,911)	-	$	-
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276)	175.99	$	48,573.24
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	177.42	$	1,419.36
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,499)	176.02	$	439,873.98
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,822	176.02	$	320,708.44
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,969)	176.02	$	1,050,663.38
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,297	176.06	$	228,343.59
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	176.05	$	32,040.44
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	447	176.05	$	78,692.74
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,969	176.19	$	1,051,694.72
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	638	176.25	$	112,446.34
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	176.34	$	20,983.92
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	433	176.54	$	76,442.04
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	176.44	$	19,056.01
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,651	176.20	$	467,098.38
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	329	176.21	$	57,973.71
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	176.80	$	9,723.92
23-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(93)	176.02	$	16,369.86
23-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	248	176.02	$	43,652.96
23-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(150)	176.02	$	26,403.00
23-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(439)	176.02	$	77,272.78
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276)	175.99	$	48,573.24
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(433)	175.99	$	76,203.67
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	175.99	$	9,679.45
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,192)	175.99	$	6,369,430.08
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,353)	175.99	$	1,646,034.47
23-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,905)	176.02	$	335,318.10
23-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,459)	176.02	$	256,813.18
23-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(610)	176.92	$	107,920.83
23-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(12,749)	176.02	$	2,244,078.98
23-Jun-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(8,038)	176.05	$	1,415,106.78
23-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	396	-	$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,104	-	$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,400	-	$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	927	-	$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,946	-	$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,668	-	$	-
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,868)	-	$	-
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,722)	-	$	-
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(342,540)	-	$	-
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(45,545)	-	$	-
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	$	-
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,894)	-	$	-
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(55,758)	-	$	-
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(227,979)	-	$	-
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(105,479)	-	$	-
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(86,086)	-	$	-
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	176.02	$	12,145.38
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	173.27	$	25,643.96
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,159)	173.27	$	200,819.93
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,807)	173.92	$	3,270,913.44
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,815	172.79	$	3,769,349.19
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	173.04	$	20,938.29
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,277)	173.76	$	569,409.23
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	173.13	$	20,601.95
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	173.13	$	32,895.45
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	372	173.12	$	64,400.92
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,850	172.47	$	319,061.67
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	172.56	$	1,725.62
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,578	173.08	$	446,207.78
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,472	172.62	$	426,727.21
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169,853	173.92	$	29,540,833.76
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	172.80	$	29,375.60
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,357	172.37	$	233,905.70
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(120)	174.53	$	20,943.60
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	39	173.92	$	6,782.88
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,332	172.72	$	2,302,737.04
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,185)	176.02	$	208,583.70
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,850)	176.02	$	325,637.00
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(372)	176.02	$	65,479.44
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31)	173.92	$	5,391.52
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	19	173.92	$	3,304.48
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	31	173.92	$	5,391.52
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19)	173.92	$	3,304.48
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(35)	173.92	$	6,087.20
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	35	173.92	$	6,087.20
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(207)	173.92	$	36,001.44
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	207	173.92	$	36,001.44
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	173.92	$	869.60
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16)	173.92	$	2,782.72
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	173.92	$	695.68
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	173.92	$	695.68
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	17	173.92	$	2,956.64
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17)	173.92	$	2,956.64
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	173.92	$	347.84
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15)	173.92	$	2,608.80
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	173.92	$	347.84
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	15	173.92	$	2,608.80
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	173.92	$	173.92
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	173.92	$	173.92
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	173.92	$	521.76
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	173.92	$	521.76
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6)	173.92	$	1,043.52
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	173.92	$	1,043.52
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6)	173.92	$	1,043.52
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	173.92	$	173.92
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	173.92	$	1,043.52
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(122)	173.92	$	21,218.24
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	122	173.92	$	21,218.24
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	173.92	$	173.92

TRADES FOR RELEVANT PERIOD							Appendix
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	173.92	$	173.92
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(107)	173.92	$	18,609.44
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	107	173.92	$	18,609.44
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(28)	173.92	$	4,869.76
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	28	173.92	$	4,869.76
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	600,000	-	$	-
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(491)	173.92	$	85,394.72
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,343	173.92	$	407,494.56
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26)	173.92	$	4,521.92
24-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,164	-	$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	230	-	$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(230)	-	$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,836	-	$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,500	-	$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,381	-	$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,060)	-	$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,060	-	$	-
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,571)	173.92	$	273,228.32
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	171.90	$	20,284.20
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	169.31	$	7,280.33
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(335)	169.37	$	56,738.95
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	794	171.25	$	135,972.50
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	579	169.99	$	98,424.21
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,266)	169.99	$	6,504,837.34
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,084	171.44	$	357,291.33
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,397	170.25	$	748,585.39
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	875	170.12	$	148,854.16
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	304	170.55	$	51,846.55
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,986	170.43	$	6,474,134.45
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	171.60	$	14,242.77
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	169.65	$	26,126.48
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	170.10	$	20,242.16
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	169.77	$	169.77
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,133	170.44	$	193,113.53
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	907	170.60	$	154,732.49
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	229	170.47	$	39,037.54
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	171.18	$	1,027.10
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	105	169.97	$	17,846.59
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	597	169.87	$	101,414.87
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(99)	169.99	$	16,829.01
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	25	169.99	$	4,249.75
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	55	170.88	$	9,398.48
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,245	170.24	$	552,444.98
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(875)	173.92	$	152,180.00
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,084)	173.92	$	362,449.28
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	537	169.99	$	91,284.63
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	169.99	$	21,078.76
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,459)	173.92	$	1,471,189.28
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(153)	173.92	$	26,609.76
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(149)	173.92	$	25,914.08
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	299	173.92	$	52,002.08
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(153)	173.92	$	26,609.76
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(299)	173.92	$	52,002.08
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	153	173.92	$	26,609.76
25-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	810	-	$	-
25-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	205	171.32	$	35,119.74
25-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,161)	169.99	$	197,358.39
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600	-	$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,914	-	$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	974	-	$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,193)	-	$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,676	-	$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600)	-	$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	230	-	$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,604	-	$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(230)	-	$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,604)	-	$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,080	-	$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,080)	-	$	-
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	172.65	$	3,625.55
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,379)	173.64	$	5,275,009.56
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	173.64	$	48,966.48
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,076)	173.64	$	1,055,036.64
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,176)	173.64	$	6,976,160.64
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,238	173.64	$	5,250,526.32
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	463	173.64	$	80,395.32
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,834	172.81	$	5,328,362.61
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	269	172.01	$	46,271.01
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	172.54	$	36,751.22
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	172.78	$	25,398.20
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,147	172.89	$	198,301.97
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	702	172.54	$	121,125.56
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	172.65	$	52,831.37
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(916)	173.64	$	159,054.24
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	172.65	$	29,869.01
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,720	173.90	$	1,168,611.09
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,360	173.90	$	584,305.55
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,072	173.90	$	1,229,824.05
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	169.99	$	29,238.28
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(702)	169.99	$	119,332.98
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	169.99	$	24,988.53
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	345	173.23	$	59,763.67
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(12,795)	-	$	-
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	$	-
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(6,000)	-	$	-
26-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(199)	173.64	$	34,554.36
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,946)	-	$	-
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,259)	-	$	-
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,863)	-	$	-
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(480)	-	$	-
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,888	-	$	-
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,200	-	$	-
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,200)	-	$	-
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,520	-	$	-
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	173.64	$	35,596.20
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	172.26	$	5,512.32
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,966)	174.10	$	3,476,080.60
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,041	174.10	$	2,618,638.10
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,165)	174.10	$	376,926.50
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,516)	174.10	$	263,935.60
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,483	174.10	$	258,190.30
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	174.13	$	9,229.15
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	172.90	$	1,383.20
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,665	172.99	$	1,325,966.07
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	173.00	$	1,729.98
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,112	172.74	$	192,081.75
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	266	173.06	$	46,032.73
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	172.72	$	1,381.79
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	173.47	$	19,081.37
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	404	172.82	$	69,820.94
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	173.21	$	40,703.53
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,518)	174.10	$	960,683.80
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,792	174.04	$	311,874.46
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	174.10	$	52,230.00
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,152	174.44	$	724,265.66
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,076	174.44	$	362,132.83
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,394	174.44	$	766,479.60
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,720	172.89	$	1,161,839.08
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,360	172.89	$	580,919.54
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,137	172.89	$	1,233,935.34
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(345)	173.64	$	59,905.80
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	173.64	$	52,092.00
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(266)	173.64	$	46,188.24
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235)	173.64	$	40,805.40
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	173.64	$	1,389.12

TRADES FOR RELEVANT PERIOD							Appendix
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	174.10	$	1,741.00
29-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	968	172.65	$	167,125.30
29-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,575	-	$	-
29-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	58	174.10	$	10,097.80
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,873	-	$	-
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,469	-	$	-
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,192	-	$	-
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,000	-	$	-
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,700)	-	$	-
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	$	-
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,601)	-	$	-
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	32,206	-	$	-
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	172.51	$	34,847.02
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	172.51	$	32,086.86
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,840	172.51	$	2,732,558.40
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,086)	172.51	$	3,637,545.86
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,870)	172.51	$	2,910,243.70
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,239	172.35	$	2,798,822.88
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	479	172.22	$	82,495.58
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(381)	171.73	$	65,430.84
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,149	172.47	$	198,166.90
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	172.42	$	26,207.60
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	379	172.44	$	65,356.31
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	449	172.74	$	77,558.84
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	172.32	$	42,218.74
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	171.55	$	51,465.00
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,062	172.51	$	183,205.62
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	172.14	$	516.42
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	295	172.51	$	50,890.45
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(76)	172.51	$	13,110.76
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	627	172.53	$	108,177.25
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	174.10	$	22,284.80
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	174.10	$	42,654.50
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	174.10	$	11,838.80
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	172.51	$	32,086.86
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	172.51	$	32,086.86
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	172.51	$	42,609.97
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,860)	174.10	$	2,238,926.00
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(382)	171.96	$	65,687.84
30-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	525	-	$	-
30-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	31	172.51	$	5,347.81
30-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	343	172.51	$	59,170.93
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,732	-	$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	828	-	$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	749	-	$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	267	-	$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,016)	-	$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,188)	-	$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(112)	-	$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	$	-
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	$	-
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,400,000	-	$	-
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,983)	-	$	-
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	170.81	$	16,056.14
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,991)	170.81	$	1,194,132.71
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(787)	170.81	$	134,427.47
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	170.81	$	39,286.30
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	47	170.81	$	8,028.07
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(47)	170.81	$	8,028.07
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,375	172.12	$	2,130,009.26
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	172.07	$	2,753.12
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	172.06	$	21,335.20
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,813	170.81	$	309,678.53
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,524)	170.81	$	943,554.44
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	171.80	$	17,523.11
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	172.71	$	8,117.16
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	318	171.83	$	54,640.61
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	171.37	$	15,080.47
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,945	172.39	$	335,290.33
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	171.49	$	18,863.47
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	279	172.01	$	47,989.81
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	91	172.33	$	15,682.32
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	172.32	$	1,033.91
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(162)	172.02	$	27,867.81
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(171)	171.89	$	29,393.77
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,693)	171.95	$	291,118.03
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(40)	170.81	$	6,832.40
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(289)	170.81	$	49,364.09
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(38)	170.81	$	6,490.78
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(318)	172.51	$	54,858.18
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,090	171.14	$	357,677.42
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	171.14	$	19,167.40
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	22,000	-	$	-
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(17,205)	-	$	-
1-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	133	170.81	$	22,717.73
1-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(351)	173.08	$	60,750.31
1-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	100	173.07	$	17,307.00
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(1,816)	173.08	$	314,309.28
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(1,508)	173.08	$	261,001.32
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(248)	-	$	-
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,563	-	$	-
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	425	-	$	-
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,448	-	$	-
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,481	-	$	-
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	356	-	$	-
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,836	-	$	-
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,376	-	$	-
2-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	$	-
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,913)	171.27	$	5,979,549.51
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	171.27	$	4,624.29
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	168.74	$	5,737.16
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	169.33	$	1,693.30
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,243	169.90	$	2,589,744.24
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	170.17	$	15,485.08
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	170.34	$	25,891.37
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,811	170.62	$	308,998.33
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	170.94	$	3,418.80
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	170.78	$	8,709.63
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,182)	170.61	$	713,473.59
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,199)	171.27	$	3,116,942.73
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	170.72	$	15,023.25
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	170.95	$	34,532.11
2-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	375	171.27	$	64,226.25
2-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	171.27	$	1,027.62
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,178	171.27	$	4,483,506.06
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,054)	171.27	$	1,893,218.58
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	170.81	$	15,543.71
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	170.81	$	5,807.54
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,693)	171.27	$	2,687,740.11
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	171.30	$	5,824.34
2-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,050	-	$	-
2-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	12	169.33	$	2,031.96
2-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	186	169.33	$	31,495.38
2-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(3,362)	169.33	$	569,291.16
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(984)	-	$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	984	-	$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	538,950	-	$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,100	-	$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	124	-	$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(124)	-	$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,200	-	$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,800	-	$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,000	-	$	-
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	171.27	$	26,375.58
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,854)	171.27	$	831,344.58

TRADES FOR RELEVANT PERIOD							Appendix
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	171.94	$	30,089.54
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,328)	171.46	$	227,696.27
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(319)	171.05	$	54,565.79
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	171.85	$	4,124.48
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	171.83	$	7,044.85
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	171.96	$	343.91
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	171.91	$	5,329.22
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	171.58	$	8,236.02
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	171.60	$	6,692.46
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	171.59	$	11,153.53
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	171.63	$	12,357.16
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	171.65	$	1,201.55
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,062)	171.16	$	181,771.92
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,696	171.16	$	290,287.36
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,787	171.75	$	478,679.92
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	694	171.58	$	119,077.20
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198	171.70	$	33,996.38
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,177	171.69	$	4,322,718.31
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354	171.70	$	60,781.31
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	171.56	$	16,470.01
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	171.68	$	171.68
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(923)	171.16	$	157,980.68
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	171.56	$	9,607.58
3-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(131)	171.16	$	22,421.96
3-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(46)	171.16	$	7,873.36
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	171.19	$	5,991.80
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	171.27	$	9,591.12
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,146)	171.16	$	4,303,989.36
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	171.16	$	11,467.72
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	120,000	-	$	-
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	$	-
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,232	-	$	-
6-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(150,000)	-	$	-
6-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(102,971)	-	$	-
6-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(59,824)	-	$	-
6-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(59,865)	-	$	-
6-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(52,049)	-	$	-
6-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,841)	-	$	-
6-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,955)	-	$	-
6-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,455)	-	$	-
6-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,700)	-	$	-
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(425)	171.16	$	72,743.00
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(496)	171.14	$	84,885.43
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,189)	171.13	$	203,476.96
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,151)	171.31	$	197,180.56
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	170.97	$	5,129.16
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	170.96	$	341.92
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	170.98	$	10,771.92
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	170.83	$	9,053.96
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	170.84	$	5,296.07
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	170.81	$	1,537.29
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	170.81	$	4,611.74
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	170.94	$	9,401.74
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	170.82	$	2,903.90
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	170.63	$	1,365.04
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	170.52	$	12,106.58
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	170.47	$	3,579.87
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	170.50	$	16,708.51
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	170.61	$	3,923.93
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	170.63	$	341.26
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	170.52	$	6,991.22
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	170.51	$	2,387.10
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	499	171.17	$	85,413.83
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,648)	171.17	$	282,088.16
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,262	171.17	$	1,414,206.54
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,281	171.08	$	219,158.10
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	171.08	$	2,908.42
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198	170.58	$	33,774.19
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	170.94	$	26,324.21
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	170.88	$	17,088.28
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,524)	171.17	$	945,543.08
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	170.67	$	853.35
6-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(28)	171.17	$	4,792.76
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	171.16	$	2,909.72
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,326	171.17	$	911,651.42
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(120,000)	-	$	-
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(22,000)	-	$	-
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(543,980)	-	$	-
6-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(338)	171.74	$	58,047.51
6-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	186	171.17	$	31,837.62
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	$	-
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(213,300)	-	$	-
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,000)	-	$	-
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,223	-	$	-
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,853	-	$	-
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,600	-	$	-
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(530)	167.83	$	88,949.90
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	168.70	$	18,557.13
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	168.90	$	34,623.78
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,553)	168.25	$	429,551.06
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	167.15	$	668.60
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	167.16	$	8,859.74
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	166.94	$	9,348.46
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	167.15	$	15,043.17
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	167.15	$	12,034.81
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	167.30	$	13,216.88
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	167.40	$	18,079.50
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	167.53	$	10,721.92
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,655)	168.14	$	278,271.70
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	168.14	$	3,699.08
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,408)	167.78	$	1,746,246.34
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	167.47	$	6,028.92
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,444	168.14	$	1,756,054.16
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(397)	168.14	$	66,751.58
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	584	168.32	$	98,297.06
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	367	168.95	$	62,003.99
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	386	168.02	$	64,854.37
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	167.91	$	6,716.22
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	167.33	$	1,003.98
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	167.93	$	12,930.72
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216	167.74	$	36,232.70
7-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	407	168.14	$	68,432.98
7-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	78	168.14	$	13,114.92
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	171.17	$	6,846.80
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(367)	171.17	$	62,819.39
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(386)	171.17	$	66,071.62
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	168.17	$	8,745.03
7-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(334)	169.50	$	56,613.00
7-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,578	-	$	-
7-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,968	168.14	$	499,039.52
7-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(155)	169.50	$	26,272.50
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,018	-	$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,369	-	$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,592	-	$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	994	-	$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,888)	-	$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,418)	-	$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,000)	-	$	-
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(161,035)	-	$	-
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(39,232)	-	$	-
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,024)	-	$	-
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,433)	-	$	-
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(32,206)	-	$	-
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,033)	-	$	-
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(177,810)	-	$	-

TRADES FOR RELEVANT PERIOD							Appendix
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(82,596)	-	$	-
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(152,190)	-	$	-
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,869)	-	$	-
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(661)	-	$	-
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,000)	-	$	-
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(239,568)	-	$	-
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(199,899)	-	$	-
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(717)	-	$	-
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(694)	-	$	-
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,131)	-	$	-
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,920)	-	$	-
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,000)	-	$	-
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(45,786)	-	$	-
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	56,876	-	$	-
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,039)	168.14	$	342,837.46
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	168.14	$	18,495.40
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	164.51	$	15,793.00
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,090)	164.41	$	179,207.69
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,657)	164.50	$	272,579.83
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	163.95	$	8,197.60
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	163.78	$	10,645.77
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	163.71	$	3,929.04
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	163.73	$	9,660.08
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	163.45	$	11,931.86
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	163.57	$	1,144.99
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	163.54	$	17,008.51
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	163.42	$	7,353.85
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	163.37	$	4,247.49
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	163.40	$	12,091.68
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	163.38	$	1,307.04
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	163.35	$	3,103.58
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,652)	163.85	$	270,680.20
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(992)	163.85	$	162,539.20
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	163.85	$	18,351.20
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,069	163.85	$	3,452,155.65
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,246	164.42	$	204,867.78
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,022)	164.23	$	3,452,409.85
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	164.11	$	14,113.05
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	257	164.81	$	42,355.35
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	411	164.04	$	67,419.02
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	164.29	$	2,135.77
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	164.87	$	5,605.46
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	163.35	$	326.71
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,000	164.04	$	4,593,160.01
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,000)	163.41	$	1,960,920.00
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	81	163.85	$	13,271.85
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,920)	163.85	$	314,592.00
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,200	164.10	$	689,202.26
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	168.14	$	14,460.04
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257)	168.14	$	43,211.98
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	163.88	$	9,013.55
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(200,000)	-	$	-
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(600,000)	-	$	-
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,950,000	-	$	-
8-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(372)	163.85	$	60,952.20
8-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	62	163.85	$	10,158.70
8-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,819)	165.98	$	301,917.62
8-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	350	163.85	$	57,347.50
8-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	54	165.98	$	8,962.92
8-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(50)	165.98	$	8,299.00
8-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(836)	163.85	$	136,978.60
8-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(1,455)	-	$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	315	-	$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(315)	-	$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82,400	-	$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,589)	-	$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,381)	-	$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,223)	-	$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65	-	$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65)	-	$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,740)	-	$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,740	-	$	-
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,000	-	$	-
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,357	-	$	-
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	17,314	-	$	-
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	785	-	$	-
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	544	-	$	-
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(70,963)	-	$	-
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,434)	-	$	-
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(650)	163.85	$	106,502.50
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	163.85	$	5,079.35
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	163.85	$	14,582.65
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,773)	163.85	$	13,890,056.05
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	158.22	$	8,702.10
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(383)	157.56	$	60,347.30
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	157.92	$	20,529.07
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,708)	157.54	$	426,618.53
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	157.05	$	8,637.99
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	157.14	$	13,671.02
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	157.22	$	14,463.99
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	157.19	$	11,317.67
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	157.44	$	14,799.52
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	157.58	$	15,127.62
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	157.54	$	4,095.99
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	157.46	$	629.84
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,761)	158.52	$	279,153.72
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,036)	158.52	$	481,266.72
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	157.48	$	40,000.85
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	157.22	$	29,400.56
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	157.72	$	10,724.63
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,249	157.67	$	196,929.45
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	157.88	$	15,946.10
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348	157.27	$	54,731.57
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	717	157.53	$	112,951.24
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,627	157.75	$	2,307,402.08
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,598)	158.52	$	253,314.96
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	367	157.32	$	57,737.82
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	157.41	$	314.82
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,212	157.92	$	191,397.40
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	157.93	$	12,476.58
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(42)	158.52	$	6,657.84
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	394	158.52	$	62,456.88
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,342)	158.52	$	2,432,013.84
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,864	158.52	$	295,481.28
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	163.85	$	11,141.80
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	163.85	$	10,977.95
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	158.55	$	792.76
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	763	157.94	$	120,508.04
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	45,000	-	$	-
9-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(3,428)	157.94	$	541,429.29
9-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(3,584)	157.94	$	566,068.43
9-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(10,232)	157.94	$	1,616,074.82
9-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(10,091)	157.94	$	1,593,804.83
9-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(16,476)	157.94	$	2,602,272.16
9-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(38,441)	157.94	$	6,071,494.55
9-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	111	158.52	$	17,595.72
9-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(10)	157.94	$	1,579.43
9-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(225)	157.60	$	35,459.01
9-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(27)	157.94	$	4,264.47
9-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,327)	158.52	$	210,356.04
9-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(19,929)	157.60	$	3,140,722.71
9-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,367)	157.94	$	373,851.55
9-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(63,900)	157.60	$	10,070,358.84
9-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(7,588)	157.94	$	1,198,473.00

TRADES FOR RELEVANT PERIOD							Appendix
9-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(82)	157.60	$	12,922.84
9-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(796)	157.60	$	125,446.10
9-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(94)	157.94	$	14,846.66
9-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	63	158.52	$	9,986.76
9-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(216)	157.60	$	34,040.65
9-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(25)	157.94	$	3,948.58
9-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(553)	157.60	$	87,150.37
9-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(66)	157.94	$	10,424.25
9-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(569)	157.60	$	89,671.90
9-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(68)	157.94	$	10,740.14
9-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,234)	157.60	$	824,855.37
9-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(622)	157.94	$	98,240.67
9-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(10,452)	157.60	$	1,647,189.21
9-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,241)	157.94	$	196,007.51
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,098	-	$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,854)	-	$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,691)	-	$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(927)	-	$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	638	-	$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,147	-	$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,010)	-	$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	661	-	$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(798)	-	$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,888	-	$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,980	-	$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	805	-	$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,140)	-	$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	335	-	$	-
10-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,858	-	$	-
10-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	16,843	-	$	-
10-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	526	-	$	-
10-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	332	-	$	-
10-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,441	-	$	-
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(402)	164.49	$	66,124.98
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,538	163.16	$	740,412.66
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,041	163.37	$	170,069.22
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	163.76	$	9,170.68
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	163.84	$	16,548.23
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,351	163.78	$	2,514,172.37
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	164.49	$	1,315,920.00
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	163.68	$	6,547.05
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	163.69	$	2,946.36
10-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(338)	162.73	$	55,004.28
10-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(44)	164.49	$	7,237.56
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,447)	164.49	$	2,540,877.03
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,584	164.49	$	2,563,412.16
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	164.52	$	7,074.48
10-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	111	164.49	$	18,258.39
10-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,578	-	$	-
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(113)	161.30	$	18,226.90
10-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,429	164.49	$	235,056.21
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500	-	$	-
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	$	-
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,411	-	$	-
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,000)	-	$	-
13-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	34,774	-	$	-
13-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,840	-	$	-
13-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,831	-	$	-
13-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,329	-	$	-
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	164.11	$	16,739.52
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253	164.05	$	41,505.82
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,780	163.98	$	291,886.47
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	165.01	$	3,465.23
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	164.02	$	10,333.09
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	163.99	$	36,076.80
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(687)	164.03	$	112,688.61
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,633	163.98	$	1,251,631.42
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,627)	164.28	$	267,275.53
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	163.04	$	2,608.63
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	164.26	$	10,020.08
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	163.56	$	19,791.17
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,431)	164.03	$	234,726.93
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,267)	164.03	$	535,886.01
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	163.85	$	655,410.00
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	164.03	$	1,476.29
13-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15)	164.07	$	2,461.00
13-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	14	164.10	$	2,297.37
13-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	33	164.06	$	5,413.97
13-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(43)	164.03	$	7,053.29
13-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(35)	164.09	$	5,743.17
13-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	163.13	$	163.13
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	164.49	$	28,785.75
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,372)	164.03	$	389,079.16
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	164.03	$	33,954.21
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	538	164.06	$	88,265.79
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,162)	164.49	$	684,607.38
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	164.49	$	17,106.96
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,925)	164.03	$	5,564,717.75
13-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	186	164.03	$	30,509.58
13-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	60	163.78	$	9,826.80
13-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	10	163.78	$	1,637.80
13-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(25)	163.78	$	4,094.50
13-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	140	163.78	$	22,929.20
13-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(336)	164.03	$	55,114.08
13-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,052	-	$	-
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,484)	-	$	-
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	$	-
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,161)	-	$	-
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,000	-	$	-
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,280	-	$	-
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,888	-	$	-
14-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,200	-	$	-
14-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	96,614	-	$	-
14-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	330	-	$	-
14-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,056	-	$	-
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,005)	163.61	$	164,428.05
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,327	163.61	$	1,198,770.47
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	163.61	$	27,159.26
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(287)	164.53	$	47,219.16
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,592)	163.42	$	1,567,508.39
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,555	163.83	$	418,580.48
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	163.53	$	490.59
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	281	163.42	$	45,921.63
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,186	163.59	$	194,022.07
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	163.52	$	3,433.99
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	163.87	$	819.34
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	615	162.85	$	100,152.75
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	163.80	$	28,828.28
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	163.48	$	17,328.98
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	163.15	$	4,405.17
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	163.23	$	1,305.85
14-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(36)	163.61	$	5,889.96
14-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	163.61	$	163.61
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	664	163.86	$	108,800.00
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,575	163.86	$	1,405,060.18
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,579	163.86	$	258,727.70
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	163.70	$	7,857.56
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	163.70	$	18,170.61
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	163.70	$	12,113.74
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259	163.70	$	42,398.10
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,420	163.40	$	1,212,417.88
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,374	163.40	$	224,509.73
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,134	163.58	$	349,078.46
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,134	163.83	$	349,610.57
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	918	163.58	$	150,165.90

TRADES FOR RELEVANT PERIOD							Appendix
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	163.83	$	28,833.46
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	918	163.83	$	150,394.80
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	408	163.83	$	66,841.20
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(538)	164.03	$	88,248.14
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(435)	164.03	$	71,353.05
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(453)	164.03	$	74,305.59
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(266)	164.03	$	43,631.98
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	164.03	$	1,968.36
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	163.83	$	12,450.81
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	395	163.83	$	64,712.36
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	395	163.58	$	64,613.87
14-Jul-26	J.P. MORGAN SE	Equity	Sell	(5,202)	163.61	$	851,099.22
14-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	570	164.09	$	93,531.30
14-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	32	164.09	$	5,250.88
14-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	229	164.09	$	37,576.61
14-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(65)	164.03	$	10,661.95
14-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(168)	164.03	$	27,557.04
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(105)	164.03	$	17,223.15
14-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(200)	164.03	$	32,806.00
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(578)	164.03	$	94,809.34
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,200)	-	$	-
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	173	-	$	-
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,050	-	$	-
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	719	-	$	-
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	$	-
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,406	-	$	-
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	403	-	$	-
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	717	165.69	$	118,797.60
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	166.06	$	7,971.08
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	278	165.59	$	46,032.75
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,868)	165.55	$	640,356.10
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	165.65	$	32,632.25
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,009	165.67	$	498,493.98
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242)	165.77	$	40,117.48
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	165.49	$	3,475.29
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	165.51	$	993.07
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	165.63	$	17,391.46
15-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	166	165.47	$	27,468.02
15-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(28)	165.47	$	4,633.16
15-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(25)	165.47	$	4,136.75
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,402	165.50	$	728,544.62
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,677	165.50	$	608,554.88
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,540	165.50	$	254,874.76
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,200	165.50	$	364,106.81
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	167.32	$	1,840.52
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,649	165.47	$	603,800.03
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,911)	165.47	$	481,683.17
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,414	165.47	$	564,914.58
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	165.47	$	38,389.04
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	165.47	$	10,259.14
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(763)	163.61	$	124,834.43
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	163.61	$	8,671.33
15-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	70	165.47	$	11,582.90
15-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,139)	167.80	$	191,124.20
15-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(1,455)	-	$	-
15-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(873)	-	$	-
15-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(18,218)	165.47	$	3,014,532.46
15-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(44,752)	165.47	$	7,405,113.44
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	$	-
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,180	-	$	-
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	$	-
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,951	-	$	-
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,760	-	$	-
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,850	-	$	-
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200	-	$	-
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	193,405	-	$	-
16-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,000	-	$	-
16-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	34,060	-	$	-
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(495)	164.89	$	81,620.55
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	164.12	$	22,977.18
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,296	164.89	$	213,697.44
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	327	164.29	$	53,723.59
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	163.83	$	36,861.43
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,447	164.16	$	730,001.08
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	163.92	$	7,868.05
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	505	163.84	$	82,738.23
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,385)	164.89	$	887,932.65
16-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	148	164.89	$	24,403.72
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	165.47	$	1,158.29
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	164.32	$	6,737.12
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,058	164.89	$	834,013.62
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	164.89	$	35,451.35
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	164.02	$	10,005.28
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,203)	164.89	$	857,922.67
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	165.47	$	23,165.80
16-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	43	164.89	$	7,090.27
16-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	124	164.89	$	20,446.36
16-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(185)	164.92	$	30,510.20
16-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(365)	164.92	$	60,195.80
16-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(441)	164.89	$	72,716.49
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(210,900)	-	$	-
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,824)	-	$	-
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,731)	-	$	-
17-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	$	-
17-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,100)	-	$	-
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,196)	160.95	$	192,496.20
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	160.33	$	26,454.45
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,466	160.95	$	557,852.70
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,601)	160.95	$	257,680.95
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,849)	160.95	$	458,546.55
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	160.95	$	4,667.55
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,843	160.96	$	940,514.65
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	408	160.23	$	65,371.88
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,145	160.61	$	826,360.31
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,332	160.91	$	214,334.82
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	160.14	$	2,722.40
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,500)	160.54	$	401,361.25
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	24	160.57	$	3,853.74
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	133	160.37	$	21,329.02
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,745	160.65	$	440,981.99
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	(46)	160.13	$	7,366.14
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	(17)	164.89	$	2,803.13
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	164.89	$	13,850.76
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,197)	164.89	$	197,373.33
17-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(850)	160.35	$	136,300.31
17-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	246	160.95	$	39,593.70
17-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(87)	160.95	$	14,002.65
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(426,100)	-	$	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,050)	-	$	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(719)	-	$	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	124	-	$	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,773	-	$	-
20-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,000)	-	$	-
20-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,000	-	$	-
20-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(70,000)	-	$	-
20-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	22,830	-	$	-
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,299	157.98	$	205,218.10

TRADES FOR RELEVANT PERIOD							Appendix
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	1,513	159.38	$	241,138.84
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,077	159.27	$	2,242,000.69
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	Buy	569	159.41	$	90,702.02
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	161.12	$	322.24
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	40	158.89	$	6,355.60
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	160.19	$	160.19
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	(2)	160.95	$	321.90
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,159)	157.95	$	2,552,314.05
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	157.95	$	21,955.05
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	157.95	$	9,792.90
20-Jul-26	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	(598)	157.99	$	94,478.02
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,150	157.99	$	813,648.50
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,037)	157.99	$	795,795.63
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	155.83	$	5,765.85
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	157.50	$	17,324.45
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,058)	157.77	$	1,113,535.14
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	157.19	$	1,257.48
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,843	157.21	$	289,742.76
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	34	156.82	$	5,331.80
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	157.31	$	25,170.30
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	156.07	$	3,589.60
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	(11)	157.95	$	1,737.45
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	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	Sell	(82)	161.81	$	13,268.16
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	161.34	$	1,129.38
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	39	160.56	$	6,261.84
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	659	162.16	$	106,862.43
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,052)	161.98	$	980,302.96
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	161.72	$	19,891.38
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	161.65	$	1,939.79
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,449	161.74	$	234,363.61
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(519)	161.81	$	83,978.56
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(236)	161.65	$	38,149.05
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(538)	161.68	$	86,983.07
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(174)	161.98	$	28,184.52
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	70	161.98	$	11,338.60
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,290)	161.98	$	856,874.20
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	162.01	$	5,184.40
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	883	162.00	$	143,049.79
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,013	161.98	$	973,985.74
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	161.98	$	26,402.74
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	161.98	$	10,042.76
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	157.99	$	1,105.93
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,449)	157.99	$	228,927.51
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(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	(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 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	Buy	594	162.74	$	96,667.56
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	163.92	$	3,442.32
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	162.89	$	5,864.04
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,768)	162.74	$	1,915,124.32
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,021	163.90	$	1,806,383.83
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	163.84	$	36,699.70
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	523	163.94	$	85,739.87
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	162.74	$	7,323.30
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	163.53	$	2,616.52
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 AUSTRALIA LIMITED	Equity	Buy	748	163.16	$	122,043.33
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26)	163.11	$	4,240.76
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	971	162.76	$	158,044.24
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	162.77	$	4,069.31
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(748)	161.98	$	121,161.04
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	161.98	$	2,591.68
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,324	-	$	-
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000)	-	$	-
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(110,000)	-	$	-
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	145,582	-	$	-
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,191	-	$	-
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,809	-	$	-
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(703)	163.47	$	114,918.78
23-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,860)	163.94	$	468,868.40
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	Buy	238	163.94	$	39,017.72

TRADES FOR RELEVANT PERIOD							Appendix
23-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(764)	162.74	$	124,333.36
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,859)	-	$	-
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(702)	159.99	$	112,312.98
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	984	159.99	$	157,430.16
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	159.43	$	11,638.14
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	Buy	104	159.63	$	16,601.79
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	159.74	$	19,327.99
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	971	159.32	$	154,701.66
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	159.33	$	12,268.70
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(984)	159.99	$	157,430.16
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	512	159.86	$	81,847.95
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	162.74	$	11,880.02
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 Return	(1,000,000)	-	$	-
24-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	73	162.00	$	11,826.00
24-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(3,667)	158.76	$	582,187.95
24-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(8,397)	158.76	$	1,333,142.15
24-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(10,607)	158.76	$	1,684,010.81
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	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,052	-	$	-
24-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	27	159.99	$	4,319.73
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	Buy	394	163.58	$	64,450.52
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	162.97	$	18,089.70
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	162.17	$	7,459.87
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	163.23	$	8,651.04
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,138	162.21	$	346,806.66
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(329)	161.97	$	53,286.75
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	162.98	$	488.94
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	6,457	163.50	$	1,055,723.72
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	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	Sell	(32)	162.49	$	5,199.68
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	161.88	$	33,509.16
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,128)	163.58	$	1,002,418.24
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	159.99	$	479.97
27-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(3,559)	162.52	$	578,404.05
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	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(916)	162.52	$	148,867.13
27-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(73)	163.20	$	11,913.60
27-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(2,037)	-	$	-
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	141	159.56	$	22,498.23
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	Buy	7,716	159.73	$	1,232,492.47
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	160.56	$	25,207.22
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	22	160.12	$	3,522.66
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,995	159.53	$	318,262.35
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,323	159.54	$	1,008,771.77
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	703	159.52	$	112,139.71
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	159.70	$	7,505.83
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,473	159.53	$	394,529.81
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	15	159.81	$	2,397.15
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	159.68	$	6,387.00
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	163.58	$	52,672.76
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,047)	159.53	$	1,602,797.91
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	159.53	$	11,007.57
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	159.53	$	3,509.66
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	163.58	$	3,598.76
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(703)	163.58	$	114,996.74
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	159.48	$	1,116.36
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	159.48	$	1,116.36
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	159.48	$	159.48
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	159.53	$	797.65
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	159.53	$	797.65
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	159.53	$	797.65
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	159.53	$	797.65
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(223,859)	-	$	-
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(802)	159.99	$	128,315.91
28-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(64)	161.27	$	10,321.47
28-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(4,823)	161.27	$	777,819.68
28-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(247)	159.53	$	39,403.91
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,300	-	$	-
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,367	-	$	-
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,633	-	$	-
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,131)	-	$	-
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,932)	-	$	-
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,068)	-	$	-
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,983	-	$	-
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,179	-	$	-
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	$	-
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	$	-
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,000	-	$	-
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	$	-
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(883)	159.53	$	140,864.99
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(250,000)	-	$	-

TRADES FOR RELEVANT PERIOD							Appendix
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	577	166.41	$	96,017.44
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,202	166.85	$	2,703,232.36
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	387	167.05	$	64,648.00
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237	166.65	$	39,495.64
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	1,329	166.22	$	220,907.59
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,067)	165.39	$	507,251.13
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 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	Sell	(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	Buy	6,485	165.39	$	1,072,554.15
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(387)	159.53	$	61,738.11
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(847)	159.53	$	135,121.91
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,679)	159.53	$	8,722,940.87
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	41	165.39	$	6,780.99
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(41)	165.39	$	6,780.99
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,787)	165.39	$	295,551.93
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	30	165.39	$	4,961.70
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(199)	165.39	$	32,912.61
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	199	165.39	$	32,912.61
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	165.39	$	496.17
29-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,052	-	$	-
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(80)	162.70	$	13,016.00
29-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(254)	165.39	$	42,009.06
29-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	164	162.70	$	26,682.80
29-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(505)	162.70	$	82,163.50
29-Jul-26	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Sell	(33,105)	166.91	$	5,525,615.14
29-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,931)	165.39	$	319,368.09
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,000	-	$	-
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,000	-	$	-
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	383,201	-	$	-
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	133,799	-	$	-
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,800)	-	$	-
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	$	-
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,145)	-	$	-
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,439)	-	$	-
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(170,233)	-	$	-
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(272,183)	-	$	-
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	$	-
30-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	$	-
30-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(56,876)	-	$	-
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(450,000)	-	$	-
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,423	165.44	$	400,861.12
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	Buy	15,120	168.41	$	2,546,359.20
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	168.41	$	17,009.41
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	168.41	$	15,493.72
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	166.92	$	2,670.68
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,104)	167.53	$	2,530,436.27
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	166.53	$	27,643.98
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	165.98	$	2,821.66
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,022	166.58	$	170,249.04
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	166.77	$	8,338.67
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,980	166.94	$	664,402.55
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	167.56	$	12,734.21
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	166.78	$	1,000.67
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	166.85	$	32,536.05
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	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 AUSTRALIA LIMITED	Equity	Buy	74	168.20	$	12,446.86
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260)	165.39	$	43,001.40
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	165.39	$	27,454.74
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	165.39	$	330,780.00
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	165.39	$	2,811.63
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,418)	165.39	$	896,083.02
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	Buy	878	170.57	$	149,760.46
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	170.60	$	35,483.88
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,390)	170.57	$	919,372.30
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	170.57	$	21,662.39
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	170.82	$	512.46
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	171.86	$	7,733.74
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,870)	170.57	$	660,112.86
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,212	170.80	$	1,573,424.51
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	6	171.05	$	1,026.30
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	(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	504	170.57	$	85,967.28
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,267	170.57	$	216,112.19
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	168.41	$	1,010.46
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 PLC	Equity	Sell	(2)	170.57	$	341.14
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	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	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	In-kind transaction to deliver the shares/par/units	(810)	-	$	-
31-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(43)	171.92	$	7,392.56
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 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	(1,359)	169.50	$	230,350.50
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	169.50	$	44,239.50
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	169.50	$	28,137.00
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,252	168.99	$	549,548.38
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	168.90	$	4,222.38
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,016)	169.50	$	511,212.00
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	Buy	16	169.11	$	2,705.72
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	168.74	$	674.94
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	168.74	$	18,899.15
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	170.54	$	1,193.80
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	103	170.42	$	17,553.26

TRADES FOR RELEVANT PERIOD							Appendix
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	176	170.16	$	29,948.68
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(81)	169.50	$	13,729.50
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	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	(16)	170.57	$	2,729.12
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	169.50	$	678.00
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	169.50	$	678.00
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	169.50	$	339.00
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	169.50	$	339.00
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	169.50	$	339.00
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	169.50	$	339.00
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	169.50	$	847.50
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	169.50	$	847.50
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	16	169.50	$	2,712.00
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16)	169.50	$	2,712.00
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	10	169.50	$	1,695.00
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10)	169.50	$	1,695.00
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	25	169.50	$	4,237.50
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	15	169.50	$	2,542.50
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(25)	169.50	$	4,237.50
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15)	169.50	$	2,542.50
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	169.50	$	339.00
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	169.50	$	339.00
3-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	124	169.50	$	21,018.00
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(3,038)	171.10	$	519,801.80
3-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(2,430)	-	$	-
3-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(5,529)	-	$	-
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(1,301)	171.10	$	222,601.10
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 PLC	Equity	Borrow	540,000	-	$	-
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	959	172.39	$	165,322.01
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	309	172.42	$	53,279.17
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	172.42	$	34,310.76
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,190	172.42	$	205,174.92
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	921	172.39	$	158,771.19
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,235	169.28	$	886,177.31
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	(6,156)	172.39	$	1,061,232.84
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	54	169.63	$	9,160.17
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	170.69	$	4,949.97
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,751	171.30	$	299,938.24
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	(54)	169.50	$	9,153.00
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	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(89)	168.97	$	15,038.71
4-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(434)	168.97	$	73,334.85
4-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(316)	168.97	$	53,395.88
4-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(6,316)	168.97	$	1,067,241.68
4-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(89)	168.97	$	15,038.71
4-Aug-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(871)	169.52	$	147,651.92
4-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	62	172.39	$	10,688.18
4-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(39)	168.97	$	6,590.00
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	(637)	172.39	$	109,812.43
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	(1,322)	176.34	$	233,121.48
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	Sell	(2,527)	175.05	$	442,356.92
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,856	175.91	$	854,216.28
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	175.25	$	7,360.67
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,501	176.00	$	968,149.35
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	175.85	$	33,762.65
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	176.01	$	1,584.08
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	175.60	$	28,447.07
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	175.61	$	1,229.27
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	176.34	$	10,051.38
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	162	176.34	$	28,567.08
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(56)	176.34	$	9,875.04
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	139	176.34	$	24,511.26
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(34)	176.34	$	5,995.56
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	(517)	176.34	$	91,167.78
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,294)	176.34	$	404,523.96
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	367	176.34	$	64,716.78
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	462	176.34	$	81,469.08
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 INVESTMENT MANAGEMENT INC.	Equity	Buy	469	174.51	$	81,843.92
5-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	70	176.34	$	12,343.80
5-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(822)	174.51	$	143,447.22
5-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(840)	174.51	$	146,588.40
5-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(139)	174.51	$	24,256.89
5-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	217	174.51	$	37,868.08
5-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(564)	174.51	$	98,423.64
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(670)	-	$	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	670	-	$	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	$	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,012	-	$	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,558)	-	$	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	$	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000)	-	$	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,300)	-	$	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400	-	$	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,600)	-	$	-
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	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	Sell	(3,892)	176.30	$	686,159.60
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	176.30	$	16,395.90
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,852)	176.97	$	327,750.63
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	913	176.51	$	161,150.82
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	177.18	$	3,366.34

TRADES FOR RELEVANT PERIOD							Appendix
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	175.96	$	19,003.31
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	Buy	45	175.83	$	7,912.41
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	175.97	$	17,773.22
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	175.71	$	27,937.62
6-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	139	176.30	$	24,505.70
6-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	38	176.30	$	6,699.40
6-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	176.30	$	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	(45)	176.34	$	7,935.30
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	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(24)	177.57	$	4,261.68
6-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(526)	177.57	$	93,401.82
6-Aug-26	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	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(2,087)	177.57	$	370,588.59
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	Borrow Return	(99,000)	-	$	-
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	$	-
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,700	-	$	-
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	$	-
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,900	-	$	-
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100	-	$	-
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(418)	-	$	-
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24,467)	-	$	-
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(22,000)	-	$	-
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	177.69	$	10,661.40
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	177.69	$	3,909.18
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,048)	177.69	$	541,599.12
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	177.69	$	19,723.59
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	177.69	$	5,508.39
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	175.18	$	17,693.21
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	Buy	3,048	176.34	$	537,494.37
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	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	47	177.73	$	8,353.10
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	176.30	$	17,806.30
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	549	177.69	$	97,551.81
7-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	31	174.88	$	5,421.28
7-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	126	174.88	$	22,034.88
7-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,470)	177.69	$	261,204.30
7-Aug-26	JPMORGAN 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	Buy	160	179.21	$	28,673.60
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	178.45	$	18,380.51
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,114	178.65	$	734,984.99
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	Sell	(42)	179.06	$	7,520.52
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	178.79	$	2,145.48
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	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	(8,389)	177.69	$	1,490,641.41
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	Buy	14,149	179.48	$	2,539,523.45
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	179.67	$	14,553.03
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	670	179.93	$	120,554.11
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	179.95	$	179.95
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	510	179.81	$	91,702.34
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	9,446	179.84	$	1,698,734.64
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	179.86	$	1,259.00
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	(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 SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,534)	179.86	$	455,765.24
11-Aug-26	J.P. MORGAN SE	Equity	Sell	(1,335)	179.86	$	240,113.10
11-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(80,000)	-	$	-
11-Aug-26	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	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(388)	-	$	-
11-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(159)	179.90	$	28,603.37
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,791)	-	$	-
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(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	36	179.43	$	6,459.48
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,608)	179.00	$	287,829.02
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	179.31	$	2,331.05
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	359	179.00	$	64,259.34
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,303	179.08	$	770,602.44
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	179.29	$	23,666.22
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	572	179.43	$	102,633.96
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,301)	178.86	$	2,736,725.02
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	178.77	$	8,223.23
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,673	179.12	$	299,674.87
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	578	179.33	$	103,654.53
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

TRADES FOR RELEVANT PERIOD							Appendix
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	681	179.19	$	122,026.57
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	482	179.34	$	86,440.34
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	82	179.43	$	14,713.26
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	326	179.43	$	58,494.18
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(482)	179.86	$	86,692.52
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	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 PLC	Exchange Traded Derivatives - Option - Equity	Sell	(2,300)	-	$	-
12-Aug-26	J.P. MORGAN SECURITIES PLC	Exchange Traded Derivatives - Option - Equity	Buy	100,000	-	$	-
12-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(346)	179.43	$	62,082.78
12-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,052	-	$	-
12-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(534)	178.39	$	95,260.26
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	Sell	(981)	175.00	$	171,675.00
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	198	173.53	$	34,358.45
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	773	173.12	$	133,821.24
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	Sell	(8,664)	173.31	$	1,501,560.24
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	803	174.61	$	140,212.85
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	173.58	$	8,158.26
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	173.21	$	60,796.12
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	173.52	$	1,735.16
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	1,643	173.37	$	284,844.11
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	173.03	$	38,758.72
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(54)	173.03	$	9,343.62
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	174	173.03	$	30,107.22
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(700)	173.03	$	121,121.00
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,750	173.03	$	1,340,982.50
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(967)	173.03	$	167,320.01
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	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	(297)	173.03	$	51,389.91
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(551)	179.43	$	98,865.93
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	179.43	$	47,369.52
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	173.03	$	173.03
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	173.03	$	173.03
13-Aug-26	J.P. MORGAN SE	Equity	Sell	(2,261)	173.03	$	391,220.83
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	(1,525)	167.59	$	255,574.75
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	168.89	$	30,906.11
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,803)	167.60	$	637,400.85
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	167.87	$	19,304.56
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,437)	167.74	$	2,253,932.23
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	167.91	$	167.91
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	Buy	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	(19)	167.59	$	3,184.21
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	173.03	$	865.15
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	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,578	-	$	-
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	Buy	9,109	168.33	$	1,533,317.97
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	703	168.33	$	118,335.99
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	167.85	$	16,952.39
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,208)	168.45	$	1,551,120.66
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	168.04	$	336.08
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	167.89	$	7,051.24
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,686)	167.53	$	449,972.89
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	168.79	$	16,541.07
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,625	168.85	$	274,378.66
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	168.67	$	39,974.50
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	168.61	$	337.22
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	(42)	167.59	$	7,038.78
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(189)	168.33	$	31,814.37
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	189	168.33	$	31,814.37
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	168.33	$	2,019.96
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12)	168.33	$	2,019.96
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	171	168.33	$	28,784.43
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(171)	168.33	$	28,784.43
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(524)	168.10	$	88,086.44
17-Aug-26	J.P. MORGAN SECURITIES PLC	Exchange Traded Derivatives - Option - Equity	Buy	100	-	$	-
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	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	114	168.33	$	19,189.62
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	380	167.40	$	63,612.00
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(444)	168.33	$	74,738.52
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	169.09	$	54,954.25
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,918	167.40	$	2,162,473.20
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	229	167.40	$	38,334.60
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	167.40	$	35,154.00
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,790)	167.39	$	2,140,870.76
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	167.60	$	19,441.76
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	166.91	$	2,002.92
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

TRADES FOR RELEVANT PERIOD							Appendix
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	37	168.02	$	6,216.83
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	166.92	$	8,846.96
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	(53)	168.33	$	8,921.49
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 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 ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(243)	169.00	$	41,067.00
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	(30)	169.97	$	5,099.10
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,094)	169.97	$	185,947.18
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,398	169.97	$	407,588.06
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	169.97	$	41,812.62
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,404	169.97	$	2,788,187.88
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	169.04	$	15,551.67
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(345)	169.47	$	58,465.67
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,937)	169.79	$	2,705,898.86
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(801)	169.97	$	136,145.97
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	167.51	$	8,542.90
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	169.86	$	5,265.61
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	169.88	$	32,106.39
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,952)	169.40	$	1,008,289.48
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	901	169.50	$	152,718.75
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,010	169.44	$	171,138.66
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	469	169.25	$	79,377.61
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	(1,010)	167.40	$	169,074.00
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(469)	167.40	$	78,510.60
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,960)	167.40	$	3,173,904.00
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	169.97	$	169.97
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	169.97	$	169.97
19-Aug-26	J.P. MORGAN 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	4,371	173.69	$	759,198.99
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	(48)	172.63	$	8,286.24
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	172.63	$	863.15
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,727	173.04	$	6,701,320.08
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	311	173.04	$	53,815.44
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,508	172.79	$	433,351.10
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(580)	172.71	$	100,170.73
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,104)	172.68	$	190,641.67
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	817	173.04	$	141,369.63
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,038)	172.76	$	6,398,666.81
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	(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	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	(817)	169.97	$	138,865.49
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	766	173.05	$	132,553.97
20-Aug-26	J.P. MORGAN SECURITIES PLC	Exchange Traded Derivatives - Option - Equity	Buy	85,000	-	$	-
20-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(350)	173.69	$	60,791.50
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	Buy	222	173.04	$	38,414.88
20-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(63)	173.04	$	10,901.52
20-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	24	173.69	$	4,168.56
20-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	75	173.69	$	13,026.75
20-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	83	173.69	$	14,416.27
20-Aug-26	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	Buy	1	175.38	$	175.38
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	175.38	$	526.14
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	31	175.38	$	5,436.78
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31)	175.38	$	5,436.78
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	460	175.38	$	80,674.80
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	801	174.43	$	139,720.07
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	899	175.13	$	157,441.76
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	175.30	$	37,513.41
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(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	Sell	(23,350)	174.96	$	4,085,220.17
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(584)	174.97	$	102,184.21
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228)	174.96	$	39,891.19
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	174.42	$	6,976.67
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	501	174.25	$	87,300.08
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	174.45	$	19,014.76
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	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

TRADES FOR RELEVANT PERIOD							Appendix
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,601)	175.38	$	631,543.38
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	175.38	$	21,571.74
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	175.38	$	1,929.18
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,805)	173.04	$	485,377.20
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	173.04	$	692,160.00
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	57	175.38	$	9,996.66
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(57)	175.38	$	9,996.66
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	171	175.38	$	29,989.98
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(171)	175.38	$	29,989.98
21-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(306)	173.71	$	53,155.26
21-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,052	-	$	-
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,369)	-	$	-
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,031)	-	$	-
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,009	-	$	-
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,106)	-	$	-
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200)	-	$	-
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,360	-	$	-
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	(3,082)	175.38	$	540,521.16
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,403)	177.35	$	5,037,214.11
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	Sell	(106)	177.52	$	18,816.81
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	177.31	$	14,539.01
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	177.85	$	4,979.68
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	Buy	2,733	177.35	$	484,693.41
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	(92)	177.05	$	16,288.60
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	176.89	$	7,075.60
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	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	Sell	(416)	177.43	$	73,810.88
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	457	177.78	$	81,246.51
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	177.77	$	39,464.01
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252	177.64	$	44,764.10
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	781	177.87	$	138,918.29
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	175.38	$	1,052,280.00
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	175.38	$	4,910.64
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	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 ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	223	179.36	$	39,997.28
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	$	-
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,322	-	$	-
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,678	-	$	-
25-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,158)	-	$	-
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	177.43	$	12,952.39
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	177.43	$	532.29
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	177.43	$	13,839.54
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,772	179.29	$	855,571.88
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,740)	179.29	$	670,544.60
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,732	179.29	$	2,103,430.28
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	179.29	$	28,327.82
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316	178.98	$	56,556.85
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,523)	179.15	$	272,849.47
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	178.39	$	31,396.27
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,033)	178.81	$	1,793,981.39
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	179.17	$	4,299.96
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,242	179.19	$	939,331.81
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(340)	179.26	$	60,948.19
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	180.00	$	18,000.00
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,242	179.27	$	1,656,826.59
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900	179.83	$	161,844.00
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	179.25	$	179.25
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	179.35	$	11,478.11
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,402)	179.29	$	789,234.58
25-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(176)	179.29	$	31,555.04
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,895)	179.29	$	877,624.55
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 PLC	Exchange Traded Derivatives - Option - Equity	Buy	3,000	-	$	-
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	775	-	$	-
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	102	-	$	-
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	193,000	-	$	-
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	459,000	-	$	-
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,656	-	$	-
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	109,666	-	$	-
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,151	-	$	-
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,183	-	$	-
26-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(359)	181.24	$	65,063.98
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,533	179.63	$	455,002.79
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	(10,755)	180.33	$	1,939,457.08
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	180.07	$	39,434.72
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	181.08	$	15,210.72
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	180.96	$	74,012.99
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	181.44	$	4,354.67
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	Sell	(603)	180.10	$	108,601.99
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	182.12	$	21,490.16
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,840	180.48	$	693,044.35
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,023)	179.63	$	543,021.49
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	181.73	$	1,272.12
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	182.26	$	2,187.10

TRADES FOR RELEVANT PERIOD							Appendix
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	(24)	179.29	$	4,302.96
26-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(69)	181.05	$	12,492.45
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	In-kind transaction to deliver the shares/par/units	(224)	-	$	-
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(114)	181.05	$	20,639.70
26-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	139	181.05	$	25,165.95
26-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(498)	181.05	$	90,162.90
26-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(3,053)	181.05	$	552,745.65
26-Aug-26	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	Sell	(120)	179.63	$	21,555.60
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	179.25	$	3,764.24
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	(22,863)	178.55	$	4,082,087.85
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	Sell	(745)	178.73	$	133,153.27
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	(556)	179.32	$	99,701.61
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	178.36	$	35,137.20
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	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	Sell	(4)	179.46	$	717.84
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	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	(1,784)	178.70	$	318,800.80
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,037)	178.70	$	1,614,911.90
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	338	178.70	$	60,400.60
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,070)	179.63	$	910,724.10
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197)	179.63	$	35,387.11
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	179.63	$	3,772.23
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	(396)	179.77	$	71,188.92
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 CHASE BANK, N.A.	Equity	Sell	(305)	179.77	$	54,829.85
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	(1,000)	179.77	$	179,770.00
27-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(140)	179.77	$	25,167.80
27-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	756	178.70	$	135,097.20
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,261	-	$	-
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,695	-	$	-
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	375	178.04	$	66,765.00
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	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	Buy	1,100	176.66	$	194,325.09
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	8	176.34	$	1,410.71
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	176.31	$	19,570.96
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	176.40	$	705.60
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	Sell	(410)	177.55	$	72,795.26
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	177.98	$	355.97
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,128)	178.04	$	1,447,109.12
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	6,917	178.04	$	1,231,502.68
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	178.04	$	4,807.08
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	178.70	$	714.80
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	178.70	$	15,904.30
28-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	178.04	$	712.16
28-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	178.04	$	712.16
28-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	13	178.04	$	2,314.52
28-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13)	178.04	$	2,314.52
28-Aug-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(120)	176.05	$	21,126.01
28-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	28	178.65	$	5,002.20
28-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	221	178.65	$	39,481.65
28-Aug-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(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	-	$	-
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	(5,843)	178.04	$	1,040,287.72
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	846	174.81	$	147,889.26
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	Sell	(14)	175.94	$	2,463.20
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	(830)	175.92	$	146,015.46
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	(4)	175.74	$	702.96
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,568)	174.81	$	1,672,585.20
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,860)	176.08	$	1,912,259.49
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,813	174.60	$	316,546.61
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	Sell	(544)	174.81	$	95,096.64
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	37	174.81	$	6,467.97

TRADES FOR RELEVANT PERIOD							Appendix
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	449	174.81	$	78,489.69
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(327)	174.81	$	57,162.87
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	95	174.81	$	16,606.95
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	79	174.81	$	13,809.99
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	624	174.81	$	109,081.44
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	47	174.81	$	8,216.07
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(176)	174.81	$	30,766.56
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	174.81	$	699.24
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	546	174.81	$	95,446.26
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,212	174.81	$	911,109.72
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,745)	174.81	$	829,473.45
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(830)	174.81	$	145,092.30
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	(10,135)	175.86	$	1,782,297.59
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(243)	175.52	$	42,651.32
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	178	176.43	$	31,404.89
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,606	175.06	$	456,210.01
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	371	175.31	$	65,041.19
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,936	177.47	$	521,051.93
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	(45)	175.74	$	7,908.35
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	177.23	$	37,040.79
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	Sell	(314)	176.09	$	55,291.72
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	5,793	177.51	$	1,028,315.43
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,319)	177.51	$	766,665.69
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,469)	177.51	$	970,802.19
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	(7)	174.81	$	1,223.67
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	174.81	$	31,116.18
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,606)	174.81	$	455,554.86
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(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	(7,834)	177.51	$	1,390,613.34
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,911)	174.88	$	334,195.68
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	174.96	$	7,523.46
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	174.18	$	174.18
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,262)	174.30	$	2,311,597.53
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	Sell	(7)	173.20	$	1,212.40
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	17	173.27	$	2,945.58
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	(19)	174.88	$	3,322.64
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 AUSTRALIA LIMITED	Equity	Sell	(207)	177.51	$	36,744.57
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	174.65	$	27,420.05
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	174.65	$	17,465.00
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	173.62	$	29,341.78
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	177.51	$	887,550.00
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	177.51	$	3,017.67
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	177.51	$	1,420.08
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	Buy	196	174.90	$	34,280.46
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Buy	985	174.90	$	172,276.80
2-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(237)	174.90	$	41,451.30
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	Sell	(30)	176.95	$	5,308.50
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(379)	177.11	$	67,124.69
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	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	Sell	(3,117)	177.21	$	552,362.15
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	177.16	$	11,161.08
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,833)	177.13	$	3,690,080.44
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	Sell	(35)	177.09	$	6,198.19
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	Buy	14	176.95	$	2,477.35
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 AUSTRALIA LIMITED	Equity	Sell	(7,067)	177.11	$	1,251,636.37
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	174.88	$	2,448.32
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	174.88	$	1,049,280.00

TRADES FOR RELEVANT PERIOD							Appendix
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,853)	174.88	$	673,812.64
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	303	177.16	$	53,679.58
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	563	177.11	$	99,712.93
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	177.11	$	30,285.81
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	177.11	$	4,781.97
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	378	175.90	$	66,490.20
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	Sell	(66)	176.26	$	11,633.48
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	175.60	$	32,661.96
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,110	175.81	$	1,425,856.10
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,438	175.56	$	603,588.70
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	175.39	$	3,858.65
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	176.16	$	528.48
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	174.24	$	20,908.99
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	175.41	$	28,942.57
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	175.04	$	38,509.89
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	175.19	$	350.37
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(55)	175.90	$	9,674.50
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(55)	175.90	$	9,674.50
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(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	(120)	177.11	$	21,253.20
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	177.11	$	354.22
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	175.90	$	351.80
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	175.90	$	351.80
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	57	175.90	$	10,026.30
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(57)	175.90	$	10,026.30
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	31	175.90	$	5,452.90
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31)	175.90	$	5,452.90
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	46	175.90	$	8,091.40
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(46)	175.90	$	8,091.40
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	303	175.74	$	53,249.88
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	Sell	(3,526)	175.90	$	620,223.40
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	567	177.36	$	100,563.12
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,260	177.36	$	578,193.60
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	177.36	$	8,690.64
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	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	(4,135)	177.35	$	733,322.68
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	865	178.15	$	154,100.50
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	178.59	$	1,785.90
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	Sell	(3,211)	177.36	$	569,502.96
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	(1)	175.90	$	175.90
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	Buy	4	176.62	$	706.46
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	Sell	(4,769)	175.87	$	838,707.45
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	175.72	$	351.44
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	(34)	175.75	$	5,975.50
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	578	175.84	$	101,637.11
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 AUSTRALIA LIMITED	Equity	Buy	4,227	176.00	$	743,952.00
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(521)	176.00	$	91,696.00
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	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	(4)	177.36	$	709.44
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	176.00	$	10,912.00
8-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(157)	177.17	$	27,815.69
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	184,000	-	$	-
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	163	-	$	-
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(163)	-	$	-
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	$	-
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	179.17	$	10,929.37
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,143	179.33	$	204,974.19
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	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	(2,649)	179.33	$	475,045.17
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	179.33	$	1,255.31
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	399	179.33	$	71,552.67
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	180.19	$	5,946.19
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	Sell	(5,077)	179.79	$	912,807.51
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	28	179.61	$	5,028.94
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	180.30	$	7,933.00
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	179.33	$	13,987.74
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	180.14	$	3,422.68
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	179.65	$	6,826.70
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	180.06	$	540.19
9-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	48	179.33	$	8,607.84
9-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	179.33	$	179.33
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	331	179.37	$	59,370.10
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	176.00	$	4,928.00
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	176.00	$	5,808.00
9-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	62	179.33	$	11,118.46
9-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	331	178.96	$	59,235.76
9-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(381)	178.96	$	68,183.76
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	$	-
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,814	-	$	-
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,253	-	$	-
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	442	-	$	-
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,000)	-	$	-

TRADES FOR RELEVANT PERIOD							Appendix
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	$	-
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,430)	-	$	-
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2	-	$	-
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2)	-	$	-
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,695)	-	$	-
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,179)	-	$	-
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	616	173.53	$	106,893.06
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	173.63	$	26,391.76
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	173.26	$	8,316.48
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	173.50	$	20,993.50
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(577)	174.47	$	100,669.19
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	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	Sell	(4,525)	174.47	$	789,476.75
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,887)	173.61	$	674,817.93
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	174.40	$	8,022.37
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,409	173.29	$	590,761.76
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,678	172.92	$	290,151.49
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(419)	173.32	$	72,621.50
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	173.91	$	9,565.01
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,543	173.66	$	267,957.17
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	173.49	$	4,510.75
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	7	173.81	$	1,216.67
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,426	173.87	$	247,937.55
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	172.39	$	8,792.03
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,364	174.46	$	1,633,671.58
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	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
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	127	173.22	$	21,998.93
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	32	174.47	$	5,583.04
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	172.95	$	172.95
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	44	174.47	$	7,676.68
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,678)	179.33	$	300,915.74
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	179.33	$	5,200.57
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 AUSTRALIA LIMITED	Equity	Adjustment	56,672	-	$	-
11-Sep-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(621)	-	$	-
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	3	-	$	-
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	229	-	$	-
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	4,200	-	$	-
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	42	-	$	-
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	23	174.47	$	4,012.81
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(590)	168.30	$	99,297.00
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	168.30	$	1,346.40
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	168.30	$	504.90
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	695	168.30	$	116,968.50
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	167.16	$	8,190.84
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,198)	168.07	$	369,407.53
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	167.93	$	4,366.18
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	899	168.04	$	151,065.43
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	167.91	$	1,175.35
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	(19)	174.47	$	3,314.93
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	174.47	$	1,221.29
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	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	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Adjustment	(1,476)	-	$	-
11-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Adjustment	1,144	-	$	-
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	-	$	-
Balance at end of relevant period				18,633,405.23			

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

Date:	15-Sep-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	11-Sep-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	**Settlement Date** 15-Jun-2026 24-Jun-2026 26-Jun-2026 29-Jun-2026 30-Jun-2026 01-Jul-2026 03-Jul-2026 07-Jul-2026 08-Jul-2026 09-Jul-2026 29-Jul-2026 18-Aug-2026 24-Aug-2026 25-Aug-2026 26-Aug-2026 28-Aug-2026 31-Aug-2026 04-Sep-2026 08-Sep-2026 09-Sep-2026 11-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

Date:	15-Sep-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	11-Sep-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP PARIBAS SECURITIES CORPORATION ("Borrower")
Transfer date	**Settlement Date:** 11-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	15-Sep-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	11-Sep-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and 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:	15-Sep-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	11-Sep-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	**Settlement Date** 04-Aug-2026 06-Aug-2026 19-Aug-2026 02-Sep-2026 08-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	15-Sep-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	11-Sep-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Inc. ("Borrower")
Transfer date	**Settlement date** 07-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	15-Sep-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	11-Sep-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	**Settlement Date** 09-Jul-2025 26-Aug-2025 03-Sep-2025 24-Nov-2025 25-Nov-2025 16-Mar-2026 19-Mar-2026 30-Mar-2026 10-Apr-2026 13-Apr-2026 28-May-2026 02-Jul-2026 09-Jul-2026 15-Jul-2026 28-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes

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

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

Date:	15-Sep-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	11-Sep-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and JEFFERIES INTERNATIONAL LIMITED ("Borrower")
Transfer date	**Settlement Date** 10-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	15-Sep-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	11-Sep-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	**<u>Settlement Date</u>** 20-Aug-2026 21-Aug-2026 26-Aug-2026 31-Aug-2026 02-Sep-2026 09-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	15-Sep-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	11-Sep-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	**Settlement Date** 24-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:	15-Sep-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	11-Sep-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<u>**Settlement Date**</u> 17-Feb-2026 27-Mar-2026 01-Apr-2026 10-Apr-2026 17-Apr-2026 23-Apr-2026 08-May-2026 11-May-2026 15-May-2026 26-May-2026 04-Jun-2026 05-Jun-2026 09-Jun-2026 11-Jun-2026 17-Jun-2026 19-Jun-2026 24-Jun-2026 25-Jun-2026 26-Jun-2026 30-Jun-2026 01-Jul-2026 02-Jul-2026 06-Jul-2026 08-Jul-2026 09-Jul-2026 14-Jul-2026 15-Jul-2026 31-Jul-2026 20-Aug-2026 21-Aug-2026 02-Sep-2026 07-Sep-2026 09-Sep-2026 14-Sep-2026 15-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.

Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	15-Sep-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	11-Sep-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	**<u>Settlement Date</u>** 12-Mar-2026 17-Mar-2026 18-Mar-2026 19-Mar-2026 24-Mar-2026 31-Mar-2026 01-Apr-2026 14-Apr-2026 21-Apr-2026 30-Apr-2026 20-May-2026 02-Jun-2026 09-Jun-2026 10-Jun-2026 11-Jun-2026 15-Jun-2026 16-Jun-2026 17-Jun-2026 23-Jun-2026 25-Jun-2026 26-Jun-2026 08-Jul-2026 09-Jul-2026 13-Jul-2026 21-Jul-2026 23-Jul-2026 18-Aug-2026 27-Aug-2026 02-Sep-2026 03-Sep-2026 08-Sep-2026 09-Sep-2026 11-Sep-2026
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:	15-Sep-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	11-Sep-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. LLC ("Borrower")
Transfer date	**Settlement Date** 07-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	15-Sep-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	11-Sep-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	**<u>Settlement Date</u>** 25-Aug-2026 26-Aug-2026 07-Sep-2026 08-Sep-2026 11-Sep-2026
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:	15-Sep-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	11-Sep-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and NATIONAL AUSTRALIA BANK LIMITED ("Borrower")
Transfer date	**Settlement Date** 19-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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:	15-Sep-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	11-Sep-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and ROYAL BANK OF CANADA - SYDNEY ("Borrower")
Transfer date	**Settlement Date** 12-May-2026 19-May-2026 28-May-2026 16-Jul-2026 02-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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:	15-Sep-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	11-Sep-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS AG London Branch (Borrower)
Transfer date	**<u>Settlement Date</u>** 31-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	15-Sep-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	11-Sep-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	**Settlement Date** 27-Aug-2026 31-Aug-2026 02-Sep-2026 04-Sep-2026 07-Sep-2026 08-Sep-2026 14-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	15-Sep-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	11-Sep-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
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:	15-Sep-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	11-Sep-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
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:	15-Sep-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	11-Sep-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:	15-Sep-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	11-Sep-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** 04-Dec-2025 10-Apr-2026 13-Apr-2026 15-Apr-2026 22-Apr-2026 24-Apr-2026 29-Apr-2026 15-May-2026 26-May-2026 29-May-2026 18-Jun-2026 10-Jul-2026 13-Jul-2026 15-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.
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:	15-Sep-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	11-Sep-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	**Settlement Date** 15-Jan-2026 04-May-2026 28-Jul-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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:	15-Sep-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	11-Sep-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:	15-Sep-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	11-Sep-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 23-Apr-2026 12-May-2026 29-Jul-2026 02-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:	15-Sep-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	11-Sep-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	**Settlement Date** 21-Oct-2025 24-Nov-2025 06-Jan-2026 13-Apr-2026 14-Apr-2026 05-May-2026 15-May-2026 03-Jun-2026 05-Jun-2026 10-Jun-2026 17-Jun-2026 29-Jul-2026 21-Aug-2026 31-Aug-2026 02-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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

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

Date:	15-Sep-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	11-Sep-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** 27-Jul-2026 04-Aug-2026 19-Aug-2026 31-Aug-2026 01-Sep-2026 02-Sep-2026 04-Sep-2026 07-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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:	15-Sep-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	11-Sep-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 04-Dec-2025 01-May-2026 15-May-2026 07-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.
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:	15-Sep-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	11-Sep-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** 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:	15-Sep-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	11-Sep-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	**Settlement Date** 03-Dec-2025 22-Jul-2026 24-Jul-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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:	15-Sep-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	11-Sep-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
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.